

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	18,423,830.97	.00	.00	18,778,510.72	18,782,750.29	4,239.57	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	1,313.59	23,000,000.00	22,998,686.41	.0
1113 PSCRP TAX	93,114.17	.00	169,679.16	169,679.16	1,100,000.00	930,320.84	15.4
1115 DLQ TAX	63,813.33	.00	74,982.92	74,982.92	400,000.00	325,017.08	18.8
1117 MV TAX	319,038.95	.00	405,594.13	405,594.13	3,000,000.00	2,594,405.87	13.5
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	475,966.45	.00	650,256.21	651,569.80	27,510,000.00	26,858,430.20	2.4
SALES & USE TAXES							
1121 UTIL TAX	483,551.44	.00	483,397.65	842,622.29	5,400,000.00	4,557,377.71	15.6
TOTAL SALES & USE TAXES	483,551.44	.00	483,397.65	842,622.29	5,400,000.00	4,557,377.71	15.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	4.60	.00	10.57	13.51	8,000.00	7,986.49	.2
TOTAL PENALTIES & INTEREST ON TAXES	4.60	.00	10.57	13.51	8,000.00	7,986.49	.2
OTHER TAXES							
1191 OMIT TAX	68,034.36	.00	.00	14,247.89	150,000.00	135,752.11	9.5
TOTAL OTHER TAXES	68,034.36	.00	.00	14,247.89	150,000.00	135,752.11	9.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	462,000.00	462,000.00	.00	-462,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	462,000.00	462,000.00	.00	-462,000.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,804.41	.00	15,764.75	29,088.32	20,000.00	-9,088.32	145.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,804.41	.00	15,764.75	29,088.32	20,000.00	-9,088.32	145.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,582.00	.00	.00	.00	7,000.00	7,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,582.00	.00	.00	.00	7,000.00	7,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	23,164.52	.00	4,279.14	5,298.14	85,000.00	79,701.86	6.2
TOTAL COMMUNITY SERVICE ACTIVITIES	23,164.52	.00	4,279.14	5,298.14	85,000.00	79,701.86	6.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	4,782.84	.00	2,050.00	2,375.00	.00	-2,375.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIB/DN	9,313.28	.00	4,442.49	19,162.63	25,750.00	6,587.37	74.4
1980 PRYR REFND	3,642.37	.00	111.37	111.37	.00	-111.37	.0
1990 MISC REV	1,536.14	.00	322.06	50,395.72	65,045.00	14,649.28	77.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	11,559.39	.00	2,309.43	11,893.79	.00	-11,893.79	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,834.02	.00	9,235.35	83,938.51	90,795.00	6,856.49	92.5
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
	1,084,941.80	.00	1,624,943.67	2,088,778.46	33,280,795.00	31,192,016.54	6.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,052,636.00	.00	4,460,665.00	8,921,330.00	53,527,984.00	44,606,654.00	16.7
TOTAL STATE PROGRAM	9,052,636.00	.00	4,460,665.00	8,921,330.00	53,527,984.00	44,606,654.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	27,190.79	.00	38,403.01	38,403.01	30,000.00	-8,403.01	128.0
TOTAL OTHER STATE FUNDING	27,190.79	.00	38,403.01	38,403.01	30,000.00	-8,403.01	128.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	2,475.00	.00	150.00	150.00	50,000.00	49,850.00	.3
TOTAL EXPENDITURE REIMBURSEMENTS	2,475.00	.00	150.00	150.00	50,000.00	49,850.00	.3
RESTRICTED							
3200 RES STATE	.00	.00	2,948.00	8,672.32	97,200.00	88,527.68	8.9
TOTAL RESTRICTED	.00	.00	2,948.00	8,672.32	97,200.00	88,527.68	8.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,082,301.79	.00	4,502,166.01	8,968,555.33	53,705,184.00	44,736,628.67	16.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	12,503.16	12,503.16	100,000.00	87,496.84	12.5

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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	.00	.00	12,503.16	12,503.16	100,000.00	87,496.84	12.5
FEDERAL REIMBURSEMENT							
4810 MEDICAID	34,303.06	.00	2,314.83	221,741.75	601,646.00	379,904.25	36.9
TOTAL FEDERAL REIMBURSEMENT	34,303.06	.00	2,314.83	221,741.75	601,646.00	379,904.25	36.9
TOTAL REVENUE FROM FEDERAL SOURCES	34,303.06	.00	14,817.99	234,244.91	701,646.00	467,401.09	33.4
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							
5311 SALE LAND	.00	.00	36,403.00	36,403.00	.00	-36,403.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	36,403.00	36,403.00	10,000.00	-26,403.00	364.0
TOTAL OTHER RECEIPTS	.00	.00	36,403.00	36,403.00	10,000.00	-26,403.00	364.0
TOTAL RECEIPTS	10,201,546.65	.00	6,178,330.67	11,327,981.70	87,697,625.00	76,369,643.30	12.9
TOTAL REVENUE	28,625,377.62	.00	6,178,330.67	30,106,492.42	106,480,375.29	76,373,882.87	28.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	468,554.61	.00	270,884.18	347,560.91	51,420,853.29	51,073,292.38	.7
0200	37,495.82	.00	18,164.57	33,760.15	3,175,749.00	3,141,988.85	1.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,293.23	27,224.00	3,248.41	9,210.53	119,168.27	82,733.74	30.6
0400	24,246.30	168,171.46	9,838.91	12,498.02	64,480.43	-116,189.05	280.2
0500	35,420.40	57,246.29	18,646.60	26,795.02	79,307.53	-4,733.78	106.0
0600	574,335.12	357,245.88	336,702.96	403,758.20	3,044,028.43	2,283,024.35	25.0
0700	48,389.85	14,210.99	6,160.41	6,160.41	44,276.53	23,905.13	46.0
0800	74,904.12	6,037.83	2,044.54	30,501.93	112,475.00	75,935.24	32.5
TOTAL 1000 INSTRUCTION	1,284,639.45	630,136.45	665,690.58	870,245.17	58,060,338.48	56,559,956.86	2.6
2100 STUDENT SUPPORT SERVICES							
0100	161,631.73	.00	74,368.37	113,936.52	6,878,592.93	6,764,656.41	1.7
0200	114,199.38	.00	8,830.42	14,714.07	637,255.00	622,540.93	2.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,475.09	26,990.00	2,484.00	3,946.75	37,189.00	6,252.25	83.2
0400	473.84	2,843.04	236.92	236.92	5,956.92	2,876.96	51.7
0500	1,068.71	3,351.00	600.98	55,563.98	90,442.00	31,527.02	65.1
0600	8,566.95	10,624.56	3,299.34	14,348.80	40,438.96	15,465.60	61.8
0700	16,842.63	.00	.00	.00	10,700.00	10,700.00	.0
0800	899.01	.00	1,006.25	1,006.25	900.00	-106.25	111.8
TOTAL 2100 STUDENT SUPPORT SERVICES	305,157.34	43,808.60	90,826.28	203,753.29	7,701,474.81	7,453,912.92	3.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	307,006.87	.00	155,824.40	302,998.73	3,634,184.00	3,331,185.27	8.3
0200	49,664.18	.00	72,306.45	97,255.62	437,422.00	340,166.38	22.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,223.00	2,743.00	4,587.50	4,587.50	23,498.00	16,167.50	31.2
0400	41,089.83	271,182.71	22,573.04	26,048.99	318,748.17	21,516.47	93.3
0500	133,480.24	2,647.50	22,505.38	39,814.29	271,310.00	228,848.21	15.7
0600	122,241.32	87,302.66	11,426.41	17,394.52	353,033.70	248,336.52	29.7
0700	8,393.28	.00	.00	.00	31,050.00	31,050.00	.0
0800	25.00	.00	.00	97.50	22,712.47	22,614.97	.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	667,123.72	363,875.87	289,223.18	488,197.15	5,091,958.34	4,239,885.32	16.7
2300 DISTRICT ADMIN SUPPORT							
0100	38,357.70	.00	18,108.55	36,217.10	252,762.00	216,544.90	14.3
0200	5,503.29	.00	2,637.00	5,273.23	34,956.00	29,682.77	15.1
0280	.00	.00	.00	.00	.00	.00	.0

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0300	5,706.62	199.00	3,753.52	7,542.35	617,054.00	609,312.65	1.3
0400	897.90	5,387.40	448.95	448.95	9,798.95	3,962.60	59.6
0500	200,668.12	.00	517.58	204,003.17	250,000.00	45,996.83	81.6
0600	1,546.41	1,385.00	1,652.78	2,289.42	28,294.74	24,620.32	13.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,630.44	3,701.40	385.00	12,245.70	30,030.00	14,082.90	53.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	266,310.48	10,672.80	27,503.38	268,019.92	1,222,895.69	944,202.97	22.8
2400 SCHOOL ADMIN SUPPORT							
0100	413,979.60	.00	213,846.96	436,432.96	5,266,811.50	4,830,378.54	8.3
0200	31,737.27	.00	18,005.21	138,464.94	510,201.00	371,736.06	27.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	416.70	1,197.00	203.00	243.00	156.00	-1,284.00	923.1
0400	13,398.24	43,262.97	3,402.48	11,398.81	3,255.70	-51,406.08	*****
0500	3,352.64	14,523.25	154.80	748.28	.00	-15,271.53	.0
0600	28,346.54	26,249.17	12,078.13	16,039.27	33,088.58	-9,199.86	127.8
0700	3,633.88	.00	.00	.00	.00	.00	.0
0800	2,934.63	.00	1,053.81	1,453.81	6,050.00	4,596.19	24.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	497,799.50	85,232.39	248,744.39	604,781.07	5,819,562.78	5,129,549.32	11.9
2500 BUSINESS SUPPORT SERVICES							
0100	197,230.26	.00	94,301.05	195,605.79	1,187,973.00	992,367.21	16.5
0200	28,759.34	.00	14,901.23	46,874.05	188,622.00	141,747.95	24.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,658.50	12,664.00	5,720.16	43,152.79	85,230.00	29,413.21	65.5
0400	734.02	4,404.12	367.01	367.01	13,101.01	8,329.88	36.4
0500	54,076.30	25,340.20	6,520.20	39,732.85	174,197.00	109,123.95	37.4
0600	39,098.77	6,836.89	2,891.77	8,663.06	167,346.87	151,846.92	9.3
0700	15,013.72	.00	.00	44,671.56	154,647.00	109,975.44	28.9
0800	550.00	945.00	1,866.23	3,163.98	35,010.00	30,901.02	11.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	366,120.91	50,190.21	126,567.65	382,231.09	2,006,126.88	1,573,705.58	21.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	632,360.96	.00	269,206.39	523,829.62	3,445,186.75	2,921,357.13	15.2
0200	185,578.00	.00	75,138.44	161,443.27	981,903.00	820,459.73	16.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,629.47	21,885.28	42,294.43	66,257.72	175,300.00	87,157.00	50.3
0400	265,978.73	278,126.96	112,026.95	213,965.65	1,508,355.33	1,016,262.72	32.6
0500	387,344.67	49,977.09	11,272.15	390,442.20	404,298.06	-36,121.23	108.9
0600	466,271.37	272,351.48	304,372.47	550,438.30	4,821,319.00	3,998,529.22	17.1
0700	15,335.00	172,917.36	19,993.22	19,993.22	215,706.11	22,795.53	89.4
0800	378.00	.00	.00	.00	1,050.00	1,050.00	.0

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,958,876.20	795,258.17	834,304.05	1,926,369.98	11,553,118.25	8,831,490.10	23.6
2700 STUDENT TRANSPORTATION							
0100	115,150.50	.00	91,467.94	183,717.59	4,401,986.00	4,218,268.41	4.2
0200	30,502.24	.00	24,664.63	49,481.55	1,218,855.00	1,169,373.45	4.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	-278.00	16,882.00	4,231.00	4,081.00	32,172.00	11,209.00	65.2
0400	910.57	6,835.24	1,138.27	1,138.27	44,481.73	36,508.22	17.9
0500	227,710.61	.00	1,937.72	216,015.80	265,500.00	49,484.20	81.4
0600	24,613.28	1,718,636.34	16,329.28	15,846.50	2,138,443.18	403,960.34	81.1
0700	.00	894,290.00	.00	.00	964,290.00	70,000.00	92.7
0800	828.00	.00	716.00	842.00	16,000.00	15,158.00	5.3
TOTAL 2700 STUDENT TRANSPORTATION	399,437.20	2,636,643.58	140,484.84	471,122.71	9,081,727.91	5,973,961.62	34.2
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	140.00	.00	40.00	40.00	4,670.00	4,630.00	.9
0200	36.55	.00	10.80	10,576.43	360.20	-10,216.23	*****
0300	300.00	1,525.00	.00	.00	18,089.04	16,564.04	8.4
0400	742.80	.00	.00	817.08	550.00	-267.08	148.6
0500	902.24	.00	385.79	642.07	10,508.51	9,866.44	6.1

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0600	7,971.39	4,224.00	4,884.89	5,624.59	114,699.13	104,850.54	8.6
0700	.00	.00	.00	.00	655.00	655.00	.0
0800	195.00	50.00	120.00	196.00	3,810.00	3,564.00	6.5
TOTAL 3300 COMMUNITY SERVICES	10,287.98	5,799.00	5,441.48	17,896.17	153,341.88	129,646.71	15.5
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	500,000.00	500,000.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	4,265.20	.00	.00	.00	25,000.00	25,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	4,265.20	.00	.00	.00	25,000.00	25,000.00	.0
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	97,100.60	.00	.00	.00	369,938.00	369,938.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	97,100.60	.00	.00	.00	369,938.00	369,938.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,894,892.27	4,894,892.27	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,894,892.27	4,894,892.27	.0
TOTAL EXPENDITURES	5,857,118.58	4,621,617.07	2,428,785.83	5,232,616.55	106,480,375.29	96,626,141.67	9.3
TOTAL FOR GENERAL FUND (1)	22,768,259.04	-4,621,617.07	3,749,544.84	24,873,875.87	.00	-20,252,258.80	.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	20.15	.00	160.04	340.79	92.60	-248.19	368.0
TOTAL EARNINGS ON INVESTMENTS	20.15	.00	160.04	340.79	92.60	-248.19	368.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-15.00	.00	.00	26.20	45,000.00	44,973.80	.1
1990 MISC REV	115,443.83	.00	11,433.33	111,856.02	79,200.00	-32,656.02	141.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,428.83	.00	11,433.33	111,882.22	124,200.00	12,317.78	90.1
TOTAL REVENUE FROM LOCAL SOURCES	115,448.98	.00	11,593.37	112,223.01	124,292.60	12,069.59	90.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,080,802.41	.00	1,485,603.08	2,331,662.50	6,409,908.60	4,078,246.10	36.4
TOTAL RESTRICTED	1,080,802.41	.00	1,485,603.08	2,331,662.50	6,409,908.60	4,078,246.10	36.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,080,802.41	.00	1,485,603.08	2,331,662.50	6,409,908.60	4,078,246.10	36.4
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	-100,878.57	.00	5,290.79	5,290.79	318,100.00	312,809.21	1.7
TOTAL RESTRICTED DIRECT	-100,878.57	.00	5,290.79	5,290.79	318,100.00	312,809.21	1.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	143,340.27	.00	2,060,262.24	302,640.05	7,063,998.42	6,761,358.37	4.3
TOTAL RESTRICTED THROUGH THE STATE	143,340.27	.00	2,060,262.24	302,640.05	7,063,998.42	6,761,358.37	4.3
TOTAL REVENUE FROM FEDERAL SOURCES	42,461.70	.00	2,065,553.03	307,930.84	7,382,098.42	7,074,167.58	4.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	369,938.00	369,938.00	.0
5231 TSF TITLE2	.00	.00	308,597.00	308,597.00	351,629.00	43,032.00	87.8
5241 TSF TITLE1	.00	.00	-308,597.00	-308,597.00	-351,629.00	-43,032.00	87.8
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL RECEIPTS	1,238,713.09	.00	3,562,749.48	2,751,816.35	14,286,237.62	11,534,421.27	19.3
TOTAL REVENUE	1,238,713.09	.00	3,562,749.48	2,751,816.35	14,286,237.62	11,534,421.27	19.3

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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	137,546.56	.00	148,287.05	247,085.63	6,940,872.26	6,693,786.63	3.6
0200	21,996.64	.00	26,380.58	46,299.59	1,385,685.85	1,339,386.26	3.3
0300	10,602.25	875.00	1,915.00	4,023.00	114,137.44	109,239.44	4.3
0400	1,659.63	16,790.16	804.12	814.12	16,518.00	-1,086.28	106.6
0500	52,336.32	50,426.62	50,375.04	73,865.73	309,671.00	185,378.65	40.1
0600	218,173.08	245,747.71	98,496.29	227,804.72	1,472,849.80	999,297.37	32.2
0700	8,021.00	27,779.00	.00	.00	65,872.00	38,093.00	42.2
0800	3,129.43	125.00	68.12	2,386.72	25,500.28	22,988.56	9.9
TOTAL 1000 INSTRUCTION	453,464.91	341,743.49	326,326.20	602,279.51	10,331,106.63	9,387,083.63	9.1
2100 STUDENT SUPPORT SERVICES							
0100	286.99	.00	.00	.00	3,399.00	3,399.00	.0
0200	.00	.00	.00	.00	530.00	530.00	.0
0300	.00	900.00	.00	.00	3,462.00	2,562.00	26.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	499.00	.00	.00	246.89	6,391.88	6,144.99	3.9
0600	6,982.87	2,307.93	3,552.68	5,062.05	18,840.95	11,470.97	39.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,768.86	3,207.93	3,552.68	5,308.94	32,623.83	24,106.96	26.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	93,416.22	.00	41,531.93	84,443.66	891,075.42	806,631.76	9.5
0200	23,415.24	.00	11,218.92	23,399.45	200,020.00	176,620.55	11.7
0300	52,904.47	45,107.00	22,673.66	76,424.66	145,859.00	24,327.34	83.3
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	21,931.54	990.26	10,139.68	25,484.03	100,003.00	73,528.71	26.5
0600	24,355.63	29,502.56	231,446.75	245,981.62	832,717.16	557,232.98	33.1
0700	4,037.66	.00	.00	.00	1,746.00	1,746.00	.0
0800	.00	.00	.00	.00	4,684.00	4,684.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	220,060.76	75,599.82	317,010.94	455,733.42	2,176,604.58	1,645,271.34	24.4
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	1,000.00	1,000.00	.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	1,000.00	1,000.00	.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	.00	20,000.00	20,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	166.00	166.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	20,166.00	20,166.00	.0
2700 STUDENT TRANSPORTATION							
0100	20,080.16	.00	.00	-13,013.68	270,084.00	283,097.68	-4.8
0200	19,135.38	.00	.00	23.27	89,432.00	89,408.73	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	9,542.00	9,542.00	83,256.00	73,714.00	11.5
0600	2,498.50	.00	.00	.00	10,750.00	10,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	41,714.04	.00	9,542.00	-3,448.41	453,522.00	456,970.41	-.8
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	18,000.00	18,000.00	.0
0200	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	21,000.00	21,000.00	.0
3300 COMMUNITY SERVICES							
0100	156,465.30	.00	78,569.89	153,150.83	1,046,670.63	893,519.80	14.6
0200	7,575.60	.00	4,008.57	7,432.68	75,253.57	67,820.89	9.9
0300	150.00	6,000.00	.00	187.50	21,859.54	15,672.04	28.3
0400	.00	.00	.00	.00	520.00	520.00	.0
0500	1,257.50	.00	755.67	1,296.75	13,815.37	12,518.62	9.4
0600	6,098.76	3,854.76	4,257.62	5,500.07	46,116.21	36,761.38	20.3
0700	.00	1,000.00	.00	.00	200.00	-800.00	500.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	75.00	40.00	40.00	80.00	2,503.33	2,383.33	4.8
TOTAL 3300 COMMUNITY SERVICES	171,622.16	10,894.76	87,631.75	167,647.83	1,206,938.65	1,028,396.06	14.8
3400 ADULT EDUCATION OPERATIONS							
0100	5,630.40	.00	4,289.96	7,068.34	25,590.00	18,521.66	27.6
0200	2,304.52	.00	1,285.37	2,354.57	9,617.00	7,262.43	24.5
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	.00	.00	50.00	50.00	1,100.00	1,050.00	4.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	7,934.92	.00	5,625.33	9,472.91	37,307.00	27,834.09	25.4
TOTAL EXPENDITURES	902,565.65	431,446.00	749,688.90	1,236,994.20	14,280,268.69	12,611,828.49	11.7
TOTAL FOR SPECIAL REVENUE (2)	336,147.44	-431,446.00	2,813,060.58	1,514,822.15	5,968.93	-1,077,407.22*****	

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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	4,945.90	.00	.00	.00	.00	.00	.0
1730	DUES	700.00	.00	802.00	802.00	.00	-802.00	.0
1740	FEES- DA	2,236.06	.00	1,209.00	1,209.00	.00	-1,209.00	.0
1750	DONATIONS	1,973.13	.00	11,829.78	11,829.78	.00	-11,829.78	.0
1790	OTHER INC	20,563.92	.00	12,616.82	15,480.77	.00	-15,480.77	.0
	TOTAL STUDENT ACTIVITIES	20,563.92	.00	26,457.60	29,321.55	.00	-29,321.55	.0
	TOTAL REVENUE FROM LOCAL SOURCES	30,419.01	.00	26,457.60	29,321.55	.00	-29,321.55	.0
	TOTAL RECEIPTS	30,419.01	.00	26,457.60	29,321.55	.00	-29,321.55	.0
	TOTAL REVENUE	30,419.01	.00	26,457.60	29,321.55	.00	-29,321.55	.0

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DIST ACTIVITY (SPEC REV) (22)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		-1,900.00	.00	.00	.00	.00	.00	.0
0400		3,012.08	.00	.00	.00	.00	.00	.0
0500		-953.88	.00	.00	.00	.00	.00	.0
0600		12,254.54	26,406.56	14,359.73	16,059.93	.00	-42,466.49	.0
0700		.00	499.00	.00	.00	.00	-499.00	.0
0800		3,949.68	1,269.53	2,070.00	3,073.61	.00	-4,343.14	.0
TOTAL 1000 INSTRUCTION		16,362.42	28,175.09	16,429.73	19,133.54	.00	-47,308.63	.0
2100 STUDENT SUPPORT SERVICES								
0600		.00	.00	.00	.00	.00	.00	.0
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								
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		70.00	220.00	.00	.00	.00	-220.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	40.00	101.60	650.60	.00	-690.60	.0
0600		1,558.51	1,262.66	400.15	400.15	.00	-1,662.81	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		2,902.60	3,275.26	1,140.61	1,444.12	.00	-4,719.38	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,531.11	4,797.92	1,642.36	2,494.87	.00	-7,292.79	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		92.40	7,652.00	.00	.00	.00	-7,652.00	.0
0400		1,575.00	.00	1,910.60	4,390.60	.00	-4,390.60	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		1,000.00	908.40	8,684.56	15,542.08	.00	-16,450.48	.0
0700		.00	6,750.00	2,590.53	2,590.53	.00	-9,340.53	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,667.40	15,310.40	13,185.69	22,523.21	.00	-37,833.61	.0
2700 STUDENT TRANSPORTATION								



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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	23,560.93	48,283.41	31,257.78	44,151.62	.00	-92,435.03	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	6,858.08	-48,283.41	-4,800.18	-14,830.07	.00	63,113.48	.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	2.68	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2.68	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2.68	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	637,000.00	.00	.00	637,500.00	1,275,000.00	637,500.00	50.0
TOTAL RESTRICTED	637,000.00	.00	.00	637,500.00	1,275,000.00	637,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	637,000.00	.00	.00	637,500.00	1,275,000.00	637,500.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	637,002.68	.00	.00	637,500.00	1,275,000.00	637,500.00	50.0
TOTAL REVENUE	637,002.68	.00	.00	637,500.00	1,275,000.00	637,500.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.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	1,275,000.00	1,275,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,275,000.00	1,275,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,275,000.00	1,275,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,002.68	.00	.00	637,500.00	.00	-637,500.00	.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	.00	.00	.00	.00	9,954,852.00	9,954,852.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,954,852.00	9,954,852.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2.06	.00	35.60	73.18	.00	-73.18	.0
TOTAL EARNINGS ON INVESTMENTS	2.06	.00	35.60	73.18	.00	-73.18	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2.06	.00	35.60	73.18	9,954,852.00	9,954,778.82	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,822,034.00	.00	.00	1,673,342.00	3,346,682.00	1,673,340.00	50.0
TOTAL RESTRICTED	1,822,034.00	.00	.00	1,673,342.00	3,346,682.00	1,673,340.00	50.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,822,034.00	.00	.00	1,673,342.00	3,346,682.00	1,673,340.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,822,036.06	.00	35.60	1,673,415.18	13,301,534.00	11,628,118.82	12.6
TOTAL REVENUE	1,822,036.06	.00	35.60	1,673,415.18	13,301,534.00	11,628,118.82	12.6

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,092,022.00	2,092,022.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,092,022.00	2,092,022.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	13,301,534.00	13,301,534.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,822,036.06	.00	35.60	1,673,415.18	.00	-1,673,415.18	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,474.35	.00	5,489.60	11,861.26	.00	-11,861.26	.0
TOTAL EARNINGS ON INVESTMENTS	1,474.35	.00	5,489.60	11,861.26	.00	-11,861.26	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	3,500.00	3,500.00	.00	-3,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	3,500.00	3,500.00	.00	-3,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,474.35	.00	8,989.60	15,361.26	.00	-15,361.26	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	19,675,000.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE							
19,675,000.00		.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	97,100.60	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							
97,100.60		.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							
.00		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
19,772,100.60		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
19,773,574.95		.00	8,989.60	15,361.26	.00	-15,361.26	.0
TOTAL REVENUE							
19,773,574.95		.00	8,989.60	15,361.26	.00	-15,361.26	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	1,460.00	1,460.00	.00	-1,460.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,460.00	1,460.00	.00	-1,460.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	109,431.60	.00	1,448.75	5,802.50	.00	-5,802.50	.0
0400	497,152.53	1,075,307.61	695,981.87	1,761,426.59	.00	-2,836,734.20	.0
0500	.00	38,127.86	.00	.00	.00	-38,127.86	.0
0600	.00	.00	166,818.88	166,818.88	.00	-166,818.88	.0
0700	.00	286,587.04	.00	.00	.00	-286,587.04	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	310,939.85	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	917,523.98	1,400,022.51	864,249.50	1,934,047.97	.00	-3,334,070.48	.0
4700 BUILDING IMPROVEMENTS							
0300	257,269.21	.00	6,392.37	9,907.37	.00	-9,907.37	.0
0400	2,915,457.85	456,386.87	399,112.67	408,662.67	.00	-865,049.54	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	62.15	.00	.00	.00	-62.15	.0
0700	63,262.60	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	63,686.47	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,299,676.13	456,449.02	405,505.04	418,570.04	.00	-875,019.06	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,217,200.11	1,856,471.53	1,271,214.54	2,354,078.01	.00	-4,210,549.54	.0
TOTAL FOR CONSTRUCTION FUND (360)	15,556,374.84	-1,856,471.53	-1,262,224.94	-2,338,716.75	.00	4,195,188.28	.0

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DEBT SERVICE FUND (400)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,059,667.00	1,059,667.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	11,209,512.00	11,209,512.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	12,269,179.00	12,269,179.00	.0
TOTAL REVENUE	.00	.00	.00	.00	12,269,179.00	12,269,179.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,024,759.52	.00	.00	2,065,311.40	12,269,179.00	10,203,867.60	16.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,024,759.52	.00	.00	2,065,311.40	12,269,179.00	10,203,867.60	16.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,024,759.52	.00	.00	2,065,311.40	12,269,179.00	10,203,867.60	16.8
TOTAL FOR DEBT SERVICE FUND (400)	-2,024,759.52	.00	.00	-2,065,311.40	.00	2,065,311.40	.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	1,403,805.06	.00	.00	1,911,064.54	1,911,064.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	45.12	.00	533.85	1,212.39	100.00	-1,112.39	*****
TOTAL EARNINGS ON INVESTMENTS	45.12	.00	533.85	1,212.39	100.00	-1,112.39	*****
FOOD SERVICE							
1611 REIMB LNCH	-264.40	.00	336.10	522.70	1,800,000.00	1,799,477.30	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	3,569.57	.00	.00	2,536.60	200,000.00	197,463.40	1.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	6,252.19	.00	617.94	792.47	15,000.00	14,207.53	5.3
TOTAL FOOD SERVICE	9,557.36	.00	954.04	3,851.77	2,015,000.00	2,011,148.23	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	227,227.31	.00	145,820.67	144,294.87	5,000.00	-139,294.87	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	227,227.31	.00	145,820.67	144,294.87	5,000.00	-139,294.87	*****
TOTAL REVENUE FROM LOCAL SOURCES	236,829.79	.00	147,308.56	149,359.03	2,020,100.00	1,870,740.97	7.4
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	32,922.30	.00	26,348.44	26,348.44	6,000,000.00	5,973,651.56	.4
TOTAL RESTRICTED THROUGH THE STATE	32,922.30	.00	26,348.44	26,348.44	6,000,000.00	5,973,651.56	.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	32,922.30	.00	26,348.44	26,348.44	6,000,000.00	5,973,651.56	.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	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	269,752.09	.00	173,657.00	175,707.47	8,100,100.00	7,924,392.53	2.2
TOTAL REVENUE	1,673,557.15	.00	173,657.00	2,086,772.01	10,011,164.54	7,924,392.53	20.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	68,004.84	.00	34,389.70	68,638.31	2,809,192.00	2,740,553.69	2.4
0200	16,035.43	.00	8,334.80	16,605.10	871,630.00	855,024.90	1.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,902.80	.00	2,979.20	5,051.20	41,700.00	36,648.80	12.1
0400	83,025.69	2,127.48	177.29	92,492.09	115,101.00	20,481.43	82.2
0500	7,563.85	3,479.75	1,154.55	3,995.00	49,576.06	42,101.31	15.1
0600	546,503.73	.00	468,734.74	549,455.01	4,783,021.00	4,233,565.99	11.5
0700	54,789.77	.00	4,110.00	4,730.00	57,750.00	53,020.00	8.2
0800	10,653.89	.00	11,880.75	11,906.36	42,300.00	30,393.64	28.2
0840	.00	.00	.00	.00	1,240,894.48	1,240,894.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	788,480.00	5,607.23	531,761.03	752,873.07	10,011,164.54	9,252,684.24	7.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	788,480.00	5,607.23	531,761.03	752,873.07	10,011,164.54	9,252,684.24	7.6
TOTAL FOR FOOD SERVICE FUND (51)	885,077.15	-5,607.23	-358,104.03	1,333,898.94	.00	-1,328,291.71	.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	212,446.76	.00	.00	152,777.11	152,777.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	82,192.00	.00	64,222.00	64,222.00	657,428.80	593,206.80	9.8
1312 TUIT SUMER	.00	.00	13,151.80	40,745.60	.00	-40,745.60	.0
TOTAL TUITION	82,192.00	.00	77,373.80	104,967.60	657,428.80	552,461.20	16.0
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	50.00	95.00	.00	-95.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	50.00	95.00	.00	-95.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	82,192.00	.00	77,423.80	105,062.60	657,428.80	552,366.20	16.0
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	82,192.00	.00	77,423.80	105,062.60	657,428.80	552,366.20	16.0
TOTAL REVENUE	294,638.76	.00	77,423.80	257,839.71	810,205.91	552,366.20	31.8

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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	181.57	5,529.22	30,042.00	24,512.78	18.4
0200	.00	.00	49.08	1,483.15	11,040.00	9,556.85	13.4
TOTAL 1000 INSTRUCTION	.00	.00	230.65	7,012.37	41,082.00	34,069.63	17.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	8,900.00	.00	.00	8,900.00	.00	100.0
0700	.00	43,171.53	.00	.00	56,041.00	12,869.47	77.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	52,071.53	.00	.00	64,941.00	12,869.47	80.2
3200 DAY CARE OPERATIONS							
0100	61,509.52	.00	26,016.11	55,586.84	505,089.00	449,502.16	11.0
0200	16,359.57	.00	7,094.44	15,142.66	152,933.00	137,790.34	9.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,765.00	1,590.00	600.00	790.00	4,520.00	2,140.00	52.7
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	192.52	145.78	54.22	84.22	1,040.91	810.91	22.1
0600	1,788.48	300.00	223.38	1,094.58	34,300.00	32,905.42	4.1
0700	12,700.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	50.00	.00	.00	155.00	5,000.00	4,845.00	3.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	96,365.09	2,035.78	33,988.15	72,853.30	704,182.91	629,293.83	10.6
TOTAL EXPENDITURES	96,365.09	54,107.31	34,218.80	79,865.67	810,205.91	676,232.93	16.5
TOTAL FOR DAY CARE (52)	198,273.67	-54,107.31	43,205.00	177,974.04	.00	-123,866.73	.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	10,514.45	.00	.00	10,402.13	10,402.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	1,892.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL FOOD SERVICE	1,892.00	.00	.00	.00	13,000.00	13,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,597.40	.00	491.33	691.33	6,690.56	5,999.23	10.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,597.40	.00	491.33	691.33	6,690.56	5,999.23	10.3
TOTAL REVENUE FROM LOCAL SOURCES	3,489.40	.00	491.33	691.33	19,690.56	18,999.23	3.5
TOTAL RECEIPTS	3,489.40	.00	491.33	691.33	19,690.56	18,999.23	3.5
TOTAL REVENUE	14,003.85	.00	491.33	11,093.46	30,092.69	18,999.23	36.9

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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	.00	.00	.00	.00	350.00	350.00	.0
0200	.00	.00	.00	.00	139.78	139.78	.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	2,121.39	618.35	-637.96	-327.97	23,414.57	23,124.19	1.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	65.00	65.00	5,388.34	5,323.34	1.2
TOTAL 1000 INSTRUCTION	2,121.39	618.35	-572.96	-262.97	30,092.69	29,737.31	1.2
TOTAL EXPENDITURES	2,121.39	618.35	-572.96	-262.97	30,092.69	29,737.31	1.2
TOTAL FOR PROPRIETARY FUND- ECCC (53)	11,882.46	-618.35	1,064.29	11,356.43	.00	-10,738.08	.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	16,728.30	.00	.00	12,169.05	12,169.05	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,476.00	.00	1,752.00	2,402.00	9,908.82	7,506.82	24.2
1990 MISC REV	8,249.35	.00	12,281.80	12,451.80	82,000.00	69,548.20	15.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,725.35	.00	14,033.80	14,853.80	91,908.82	77,055.02	16.2
TOTAL REVENUE FROM LOCAL SOURCES	12,725.35	.00	14,033.80	14,853.80	91,908.82	77,055.02	16.2
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	12,725.35	.00	14,033.80	14,853.80	91,908.82	77,055.02	16.2
TOTAL REVENUE	29,453.65	.00	14,033.80	27,022.85	104,077.87	77,055.02	26.0

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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	4,093.43	.00	2,267.96	4,445.80	36,796.00	32,350.20	12.1
0200	1,168.64	.00	652.72	1,292.40	7,241.00	5,948.60	17.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	310.00	.00	858.00	1,195.50	7,392.00	6,196.50	16.2
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	1,179.43	.00	705.09	1,464.68	11,123.87	9,659.19	13.2
0600	2,151.37	3,252.69	677.90	677.90	21,225.00	17,294.41	18.5
0700	.00	.00	.00	.00	7,000.00	7,000.00	.0
0800	2,814.32	.00	1,995.63	2,704.32	12,900.00	10,195.68	21.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,717.19	3,252.69	7,157.30	11,780.60	104,077.87	89,044.58	14.4
TOTAL EXPENDITURES	11,717.19	3,252.69	7,157.30	11,780.60	104,077.87	89,044.58	14.4
TOTAL FOR PROPRIETARY FUND (55)	17,736.46	-3,252.69	6,876.50	15,242.25	.00	-11,989.56	.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	185,673.42	.00	.00	186,121.10	185,631.53	-489.57	100.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11.29	.00	84.83	174.34	.00	-174.34	.0
TOTAL EARNINGS ON INVESTMENTS	11.29	.00	84.83	174.34	.00	-174.34	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
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	11.29	.00	84.83	174.34	.00	-174.34	.0
TOTAL RECEIPTS	11.29	.00	84.83	174.34	.00	-174.34	.0
TOTAL REVENUE	185,684.71	.00	84.83	186,295.44	185,631.53	-663.91	100.4

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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	79,416.97	79,416.97	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	106,214.56	106,214.56	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	185,631.53	185,631.53	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	185,631.53	185,631.53	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,684.71	.00	84.83	186,295.44	.00	-186,295.44	.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	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-4,114.28	.00	-154.77	-2,591.04	.00	2,591.04	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,114.28	.00	-154.77	-2,591.04	.00	2,591.04	.0
TOTAL OTHER RECEIPTS	-4,114.28	.00	-154.77	-2,591.04	.00	2,591.04	.0
TOTAL RECEIPTS	-4,114.28	.00	-154.77	-2,591.04	.00	2,591.04	.0
TOTAL REVENUE	-4,114.28	.00	-154.77	-2,591.04	.00	2,591.04	.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	825.67	.00	16.24	60.20	.00	-60.20	.0
TOTAL 1000 INSTRUCTION	825.67	.00	16.24	60.20	.00	-60.20	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	825.67	.00	16.24	60.20	.00	-60.20	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,939.95	.00	-171.01	-2,651.24	.00	2,651.24	.0

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

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

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



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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 2
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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