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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	18,525,386.97	.00	.00	19,862,329.34	19,863,228.91	899.57	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	32,553,479.77	.00	-7,696,560.10	23,375,270.97	23,000,000.00	-375,270.97	101.6
1113 PSCR P TAX	93,114.17	.00	.00	348,312.04	1,100,000.00	751,687.96	31.7
1115 DLQ TAX	260,133.38	.00	861.96	267,734.65	400,000.00	132,265.35	66.9
1117 MV TAX	1,458,792.93	.00	219,716.39	1,560,638.55	3,000,000.00	1,439,361.45	52.0
1118 UNMND TAX	9,903.06	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	34,375,423.31	.00	-7,475,981.75	25,551,956.21	27,510,000.00	1,958,043.79	92.9
SALES & USE TAXES							
1121 UTIL TAX	2,965,567.32	.00	446,384.69	2,934,210.91	5,400,000.00	2,465,789.09	54.3
TOTAL SALES & USE TAXES	2,965,567.32	.00	446,384.69	2,934,210.91	5,400,000.00	2,465,789.09	54.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,926.15	.00	13,876.99	23,153.43	8,000.00	-15,153.43	289.4
TOTAL PENALTIES & INTEREST ON TAXES	1,926.15	.00	13,876.99	23,153.43	8,000.00	-15,153.43	289.4
OTHER TAXES							
1191 OMIT TAX	210,642.38	.00	44,711.97	93,088.25	150,000.00	56,911.75	62.1
TOTAL OTHER TAXES	210,642.38	.00	44,711.97	93,088.25	150,000.00	56,911.75	62.1
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	593,511.00	.00	-593,511.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	593,511.00	.00	-593,511.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	8,142.42	.00	2,881.89	5,028.65	10,000.00	4,971.35	50.3
TOTAL TRANSPORTATION	8,142.42	.00	2,881.89	5,028.65	10,000.00	4,971.35	50.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,835.06	.00	25,452.06	137,792.92	20,000.00	-117,792.92	689.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,835.06	.00	25,452.06	137,792.92	20,000.00	-117,792.92	689.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,875.00	.00	-1,347.00	4,760.00	7,000.00	2,240.00	68.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,875.00	.00	-1,347.00	4,760.00	7,000.00	2,240.00	68.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	83,206.83	.00	5,756.93	51,370.03	81,100.00	29,729.97	63.3
TOTAL COMMUNITY SERVICE ACTIVITIES	83,206.83	.00	5,756.93	51,370.03	81,100.00	29,729.97	63.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	15,403.66	.00	2,561.25	13,847.92	.00	-13,847.92	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	35,022.31	.00	4,606.58	53,637.12	62,170.43	8,533.31	86.3
1980 PRYR REFND	11,151.55	.00	.00	111.37	.00	-111.37	.0
1990 MISC REV	170,332.06	.00	16,535.43	96,969.84	88,344.70	-8,625.14	109.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	30,907.11	.00	1,665.70	33,782.72	.00	-33,782.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	262,816.69	.00	25,368.96	198,348.97	150,515.13	-47,833.84	131.8
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
	37,919,435.16	.00	-6,912,895.26	29,593,220.37	33,336,615.13	3,743,394.76	88.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	31,890,273.00	.00	4,573,406.00	31,675,619.00	54,542,659.00	22,867,040.00	58.1
TOTAL STATE PROGRAM	31,890,273.00	.00	4,573,406.00	31,675,619.00	54,542,659.00	22,867,040.00	58.1
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	355.00	.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	.00	38,403.01	30,000.00	-8,403.01	128.0
TOTAL OTHER STATE FUNDING	27,545.79	.00	.00	38,403.01	30,000.00	-8,403.01	128.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	2,475.00	.00	.00	150.00	50,000.00	49,850.00	.3
TOTAL EXPENDITURE REIMBURSEMENTS	2,475.00	.00	.00	150.00	50,000.00	49,850.00	.3
RESTRICTED							
3200 RES STATE	80,571.22	.00	76,341.75	133,045.32	97,200.00	-35,845.32	136.9
TOTAL RESTRICTED	80,571.22	.00	76,341.75	133,045.32	97,200.00	-35,845.32	136.9
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	32,000,865.01	.00	4,649,747.75	31,847,217.33	54,719,859.00	22,872,641.67	58.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	53,149.56	.00	.00	35,099.61	100,000.00	64,900.39	35.1

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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	53,149.56	.00	.00	35,099.61	100,000.00	64,900.39	35.1
FEDERAL REIMBURSEMENT							
4810 MEDICAID	324,706.89	.00	180,481.86	322,323.13	601,646.00	279,322.87	53.6
TOTAL FEDERAL REIMBURSEMENT	324,706.89	.00	180,481.86	322,323.13	601,646.00	279,322.87	53.6
TOTAL REVENUE FROM FEDERAL SOURCES	377,856.45	.00	180,481.86	357,422.74	701,646.00	344,223.26	50.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	77,381.08	.00	1,100,000.00	1,100,000.00	1,100,000.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	30,124.85	30,124.85	.00	100.0
TOTAL INTERFUND TRANSFERS	77,381.08	.00	1,100,000.00	1,130,124.85	1,130,124.85	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	101,665.00	.00	.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	6,621.00	.00	.00	9,589.00	10,000.00	411.00	95.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	45,992.00	10,000.00	-35,992.00	459.9
TOTAL OTHER RECEIPTS	185,667.08	.00	1,100,000.00	1,176,116.85	1,140,124.85	-35,992.00	103.2
TOTAL RECEIPTS	70,483,823.70	.00	-982,665.65	62,973,977.29	89,898,244.98	26,924,267.69	70.1
TOTAL REVENUE	89,009,210.67	.00	-982,665.65	82,836,306.63	109,761,473.89	26,925,167.26	75.5

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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	20,160,704.98	.00	3,998,696.92	20,328,804.78	53,220,174.07	32,891,369.29	38.2
0200	1,279,230.25	.00	320,763.82	1,419,467.89	3,200,749.00	1,781,281.11	44.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	71,974.20	3,447.00	25,101.90	59,521.10	118,722.47	55,754.37	53.0
0400	112,506.58	104,642.16	26,025.19	118,502.96	64,480.93	-158,664.19	346.1
0500	78,084.24	14,684.16	13,972.18	114,116.17	97,398.99	-31,401.34	132.2
0600	1,264,762.64	127,383.55	84,654.39	1,135,299.04	2,952,124.94	1,689,442.35	42.8
0700	66,765.45	3,990.00	5,630.00	11,790.41	40,376.59	24,596.18	39.1
0800	275,899.48	6,293.82	7,078.57	102,383.81	268,630.44	159,952.81	40.5
TOTAL 1000 INSTRUCTION	23,309,927.82	260,440.69	4,481,922.97	23,289,886.16	59,962,657.43	36,412,330.58	39.3
2100 STUDENT SUPPORT SERVICES							
0100	2,910,287.55	.00	552,328.59	2,914,334.01	6,878,592.93	3,964,258.92	42.4
0200	356,115.25	.00	54,769.14	283,663.47	637,255.00	353,591.53	44.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,398.01	16,465.63	1,400.46	15,224.12	37,189.00	5,499.25	85.2
0400	1,839.04	1,391.76	231.96	1,406.64	5,956.92	3,158.52	47.0
0500	7,683.54	1,207.00	273.09	60,963.55	90,442.00	28,271.45	68.7
0600	17,296.38	1,680.22	817.97	29,947.61	50,245.44	18,617.61	63.0
0700	16,842.63	.00	.00	.00	10,700.00	10,700.00	.0
0800	2,362.28	.00	170.00	2,510.26	900.00	-1,610.26	278.9
TOTAL 2100 STUDENT SUPPORT SERVICES	3,325,824.68	20,744.61	609,991.21	3,308,049.66	7,711,281.29	4,382,487.02	43.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,780,266.72	.00	293,351.09	1,748,107.25	3,634,184.00	1,886,076.75	48.1
0200	227,569.99	.00	37,541.25	272,966.18	437,422.00	164,455.82	62.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,604.00	872.00	225.00	8,081.50	23,498.00	14,544.50	38.1
0400	155,545.38	170,727.16	22,882.30	140,251.62	333,748.17	22,769.39	93.2
0500	311,230.42	48,263.15	1,260.32	193,248.18	321,310.00	79,798.67	75.2
0600	170,429.19	89,788.19	94,964.61	154,261.21	313,033.70	68,984.30	78.0
0700	22,043.28	1,871.64	.00	.00	6,050.00	4,178.36	30.9
0800	20,451.90	.00	.00	19,597.50	23,162.47	3,564.97	84.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,700,140.88	311,522.14	450,224.57	2,536,513.44	5,092,408.34	2,244,372.76	55.9
2300 DISTRICT ADMIN SUPPORT							
0100	131,933.16	.00	18,108.54	131,859.83	252,762.00	120,902.17	52.2
0200	18,566.13	.00	2,751.31	18,969.14	34,956.00	15,986.86	54.3
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	541,145.51	1,835.00	38,803.01	554,343.60	617,054.00	60,875.40	90.1
0400	3,157.65	3,142.65	448.95	2,693.70	9,798.95	3,962.60	59.6
0500	203,698.63	.00	565.48	205,296.65	248,000.00	42,703.35	82.8
0600	5,185.83	886.88	1,142.98	14,965.18	35,844.80	19,992.74	44.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,530.44	2,112.50	412.50	13,890.70	30,030.00	14,026.80	53.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	920,217.35	7,977.03	62,232.77	942,018.80	1,228,445.75	278,449.92	77.3
2400 SCHOOL ADMIN SUPPORT							
0100	2,533,018.80	.00	418,998.05	2,547,092.39	5,266,811.50	2,719,719.11	48.4
0200	226,445.13	.00	42,947.83	335,721.61	510,201.00	174,479.39	65.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,555.98	1,433.00	518.00	2,124.00	156.00	-3,401.00	*****
0400	35,521.37	18,646.40	3,936.40	29,662.66	3,255.41	-45,053.65	*****
0500	12,580.46	8,264.00	294.85	8,518.13	.00	-16,782.13	.0
0600	68,824.46	15,690.88	5,905.34	48,913.07	33,966.01	-30,637.94	190.2
0700	3,633.88	.00	.00	.00	.00	.00	.0
0800	7,907.18	.00	1,232.23	7,105.26	6,050.00	-1,055.26	117.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,892,487.26	44,034.28	473,832.70	2,979,137.12	5,820,439.92	2,797,268.52	51.9
2500 BUSINESS SUPPORT SERVICES							
0100	675,359.70	.00	93,996.53	664,755.13	1,187,973.00	523,217.87	56.0
0200	99,978.75	.00	15,540.95	120,861.90	188,622.00	67,760.10	64.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	51,732.88	5,032.00	1,814.79	52,829.86	85,230.00	27,368.14	67.9
0400	2,629.07	7,185.69	746.58	3,380.77	13,101.01	2,534.55	80.7
0500	96,964.75	35,508.73	1,095.26	67,314.39	174,197.00	71,373.88	59.0
0600	58,004.18	6,839.93	1,687.14	26,260.75	142,346.87	109,246.19	23.3
0700	30,013.72	.00	.00	44,671.56	154,647.00	109,975.44	28.9
0800	4,816.31	700.00	654.31	8,002.38	35,010.00	26,307.62	24.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,019,499.36	55,266.35	115,535.56	988,076.74	1,981,126.88	937,783.79	52.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,941,410.96	.00	270,373.49	1,859,878.85	3,445,186.75	1,585,307.90	54.0
0200	558,188.30	.00	105,244.50	580,788.11	981,903.00	401,114.89	59.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	106,073.06	14,641.18	8,998.96	146,501.04	175,300.00	14,157.78	91.9
0400	889,580.90	212,378.45	137,461.49	638,724.44	1,508,355.33	657,252.44	56.4
0500	468,153.48	20,069.95	11,624.57	439,838.32	545,624.71	85,716.44	84.3
0600	2,037,938.88	168,654.65	245,711.10	1,923,903.62	4,818,944.24	2,726,385.97	43.4
0700	147,654.18	87,320.95	83,051.97	153,192.55	215,706.11	-24,807.39	111.5
0800	378.00	.00	164.00	932.15	1,050.00	117.85	88.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,149,377.76	503,065.18	862,630.08	5,743,759.08	11,692,070.14	5,445,245.88	53.4
2700 STUDENT TRANSPORTATION							
0100	2,019,358.60	.00	366,538.98	2,108,577.32	4,401,986.00	2,293,408.68	47.9
0200	576,474.46	.00	109,061.75	677,663.12	1,218,855.00	541,191.88	55.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,566.44	12,998.00	552.00	14,738.10	32,172.00	4,435.90	86.2
0400	23,230.15	4,549.85	7,486.33	12,344.12	44,481.73	27,587.76	38.0
0500	132,033.58	.00	-13,896.59	134,194.49	265,500.00	131,305.51	50.5
0600	531,979.33	1,231,490.53	140,601.30	600,754.63	2,138,320.47	306,075.31	85.7
0700	1,825.48	1,075,057.00	.00	894,290.00	2,064,290.00	94,943.00	95.4
0800	1,442.50	.00	317.00	2,031.00	16,000.00	13,969.00	12.7
TOTAL 2700 STUDENT TRANSPORTATION	3,291,910.54	2,324,095.38	610,660.77	4,444,592.78	10,181,605.20	3,412,917.04	66.5
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	55.73	55.73	30,124.85	30,069.12	.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	55.73	55.73	30,124.85	30,069.12	.2
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	1,415.25	.00	.00	617.50	2,670.00	2,052.50	23.1
0200	5,821.78	.00	5,245.48	15,852.05	501.00	-15,351.05	*****
0300	6,276.00	5,112.50	1,651.74	7,733.99	20,497.62	7,651.13	62.7
0400	742.80	.00	.00	2,677.08	766.69	-1,910.39	349.2
0500	3,973.86	.00	932.22	5,776.10	10,271.73	4,495.63	56.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	36,491.25	7,653.54	4,672.22	35,321.30	138,163.03	95,188.19	31.1
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	528.34	50.00	172.00	802.00	3,610.75	2,758.75	23.6
TOTAL 3300 COMMUNITY SERVICES	55,249.28	12,816.04	12,673.66	68,780.02	176,545.82	94,949.76	46.2
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	12,363.95	.00	.00	1,682.11	25,000.00	23,317.89	6.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	12,363.95	.00	.00	1,682.11	25,000.00	23,317.89	6.7
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	404,957.60	.00	.00	110,000.00	464,876.00	354,876.00	23.7

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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	404,957.60	.00	.00	110,000.00	464,876.00	354,876.00	23.7
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	44,081,956.48	3,539,961.70	7,679,760.02	44,412,551.64	109,761,473.89	61,808,960.55	43.7
TOTAL FOR GENERAL FUND (1)	44,927,254.19	-3,539,961.70	-8,662,425.67	38,423,754.99	.00	-34,883,793.29	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	77.46	.00	78.15	883.66	346.00	-537.66	255.4
TOTAL EARNINGS ON INVESTMENTS	77.46	.00	78.15	883.66	346.00	-537.66	255.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	32,416.24	.00	.00	23,711.05	45,000.00	21,288.95	52.7
1990 MISC REV	142,110.49	.00	6,533.33	143,122.67	80,600.00	-62,522.67	177.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,526.73	.00	6,533.33	166,833.72	125,600.00	-41,233.72	132.8
TOTAL REVENUE FROM LOCAL SOURCES	174,604.19	.00	6,611.48	167,717.38	125,946.00	-41,771.38	133.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,707,246.90	.00	903,903.93	4,594,594.81	6,321,748.60	1,727,153.79	72.7
TOTAL RESTRICTED	3,707,246.90	.00	903,903.93	4,594,594.81	6,321,748.60	1,727,153.79	72.7
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	3,707,246.90	.00	903,903.93	4,594,594.81	6,321,748.60	1,727,153.79	72.7
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	-18,447.52	.00	17,132.88	100,628.71	318,100.00	217,471.29	31.6
TOTAL RESTRICTED DIRECT	-18,447.52	.00	17,132.88	100,628.71	318,100.00	217,471.29	31.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,181,776.21	.00	661,239.68	784,347.22	7,291,330.86	6,506,983.64	10.8
TOTAL RESTRICTED THROUGH THE STATE	2,181,776.21	.00	661,239.68	784,347.22	7,291,330.86	6,506,983.64	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,163,328.69	.00	678,372.56	884,975.93	7,609,430.86	6,724,454.93	11.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	90,257.00	.00	.00	.00	369,938.00	369,938.00	.0
5231 TSF TITLE2	.00	.00	.00	308,597.00	.00	-308,597.00	.0
5241 TSF TITLE1	.00	.00	.00	-308,597.00	.00	308,597.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL OTHER RECEIPTS	90,257.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL RECEIPTS	6,135,436.78	.00	1,588,887.97	5,647,288.12	14,427,063.46	8,779,775.34	39.1
TOTAL REVENUE	6,135,436.78	.00	1,588,887.97	5,647,288.12	14,427,063.46	8,779,775.34	39.1

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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	2,705,091.91	.00	545,612.53	2,999,868.16	7,345,729.35	4,345,861.19	40.8
0200	589,019.57	.00	130,828.80	673,704.63	1,524,329.58	850,624.95	44.2
0300	25,978.50	5,049.00	10,554.93	22,641.18	179,246.99	151,556.81	15.5
0400	7,101.77	11,309.41	3,209.95	17,072.55	17,055.43	-11,326.53	166.4
0500	149,319.48	2,323.36	23,058.53	184,718.92	351,528.08	164,485.80	53.2
0600	775,212.36	24,837.61	72,462.33	702,270.09	1,074,260.01	347,152.31	67.7
0700	7,131.00	.00	8,999.00	54,578.00	44,348.00	-10,230.00	123.1
0800	6,959.12	.00	228.11	12,440.16	26,981.17	14,541.01	46.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,265,813.71	43,519.38	794,954.18	4,667,293.69	10,563,478.61	5,852,665.54	44.6
2100 STUDENT SUPPORT SERVICES							
0100	1,336.99	.00	.00	.00	5,039.00	5,039.00	.0
0200	184.26	.00	.00	.00	920.00	920.00	.0
0300	300.00	.00	.00	900.00	2,429.00	1,529.00	37.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	499.00	.00	.00	246.89	4,285.19	4,038.30	5.8
0600	10,395.17	.00	1,049.82	9,285.84	22,120.00	12,834.16	42.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,715.42	.00	1,049.82	10,432.73	34,793.19	24,360.46	30.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	423,127.40	.00	57,969.14	399,406.74	848,971.92	449,565.18	47.1
0200	96,418.80	.00	14,715.86	92,556.87	193,317.00	100,760.13	47.9
0300	141,732.08	24,587.00	7,766.00	130,320.95	138,554.00	-16,353.95	111.8
0400	.00	.00	.00	19,950.00	43,354.85	23,404.85	46.0
0500	44,150.37	10,749.47	2,778.61	34,172.05	143,943.17	99,021.65	31.2
0600	215,731.89	2,134.02	2,840.64	461,704.05	676,668.27	212,830.20	68.6
0700	4,037.66	.00	.00	.00	53,384.93	53,384.93	.0
0800	484.00	.00	.00	45.00	3,360.02	3,315.02	1.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	925,682.20	37,470.49	86,070.25	1,138,155.66	2,101,554.16	925,928.01	55.9
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.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	28,000.00	.00	-28,000.00	.0
0200	.00	.00	.00	7,000.00	.00	-7,000.00	.0
0300	8,998.01	.00	.00	3,733.05	20,000.00	16,266.95	18.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	201.68	166.00	-35.68	121.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,998.01	.00	.00	38,934.73	20,166.00	-18,768.73	193.1
2700 STUDENT TRANSPORTATION							
0100	126,836.18	.00	22,575.45	123,002.36	270,084.00	147,081.64	45.5
0200	56,813.98	.00	6,800.35	40,452.65	89,432.00	48,979.35	45.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	25,924.17	.00	.00	19,092.00	83,256.00	64,164.00	22.9
0600	2,498.50	41,127.63	.00	.00	10,750.00	-30,377.63	382.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	212,072.83	41,127.63	29,375.80	182,547.01	453,522.00	229,847.36	49.3
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	585,025.06	.00	85,194.81	580,581.72	1,004,128.84	423,547.12	57.8
0200	37,167.23	.00	6,751.90	38,640.41	75,641.37	37,000.96	51.1
0300	3,795.00	4,884.00	348.00	2,598.50	36,717.87	29,235.37	20.4
0400	.00	.00	.00	.00	520.00	520.00	.0
0500	4,441.99	.00	.00	3,489.85	16,425.70	12,935.85	21.3
0600	16,117.41	4,021.18	727.69	13,279.77	67,026.17	49,725.22	25.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	3,400.00	3,400.00	.0
0800	319.61	.00	.00	160.00	3,078.70	2,918.70	5.2
TOTAL 3300 COMMUNITY SERVICES	646,866.30	8,905.18	93,022.40	638,750.25	1,206,938.65	559,283.22	53.7
3400 ADULT EDUCATION OPERATIONS							
0100	23,024.80	.00	3,091.92	24,609.05	46,320.00	21,710.95	53.1
0200	8,704.27	.00	1,116.52	8,275.49	14,872.00	6,596.51	55.6
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	1,739.86	.00	.00	696.06	1,100.00	403.94	63.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	33,468.93	.00	4,208.44	33,580.60	63,292.00	29,711.40	53.1
TOTAL EXPENDITURES	6,105,617.40	131,022.68	1,008,680.89	6,709,694.67	14,465,744.61	7,625,027.26	47.3
TOTAL FOR SPECIAL REVENUE (2)	29,819.38	-131,022.68	580,207.08	-1,062,406.55	-38,681.15	1,154,748.08*****	

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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	23,051.22	.00	2,585.40	19,453.58	.00	-19,453.58	.0
1730	DUES	7,950.00	.00	.00	1,102.00	.00	-1,102.00	.0
1740	FEES- DA	7,167.65	.00	238.15	6,609.92	.00	-6,609.92	.0
1750	DONATIONS	13,197.10	.00	7,995.25	65,331.67	.00	-65,331.67	.0
1790	OTHER INC	138,088.26	.00	31,801.05	120,334.99	.00	-120,334.99	.0
	TOTAL STUDENT ACTIVITIES	138,088.26	.00	42,619.85	212,832.16	.00	-212,832.16	.0
	TOTAL REVENUE FROM LOCAL SOURCES	182,454.23	.00	42,619.85	212,832.16	.00	-212,832.16	.0
	TOTAL RECEIPTS	182,454.23	.00	42,619.85	212,832.16	.00	-212,832.16	.0
	TOTAL REVENUE	182,454.23	.00	42,619.85	212,832.16	.00	-212,832.16	.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		436.81	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	436.81	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	158,707.03	14,563.60	15,270.57	220,144.76	.00	-234,708.36	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	23,747.20	-14,563.60	27,349.28	-7,312.60	.00	21,876.20	.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	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL RESTRICTED	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL REVENUE FROM STATE SOURCES	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4
TOTAL REVENUE	637,000.00	.00	.00	637,500.00	1,290,793.00	653,293.00	49.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,138,454.00	1,138,454.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,138,454.00	1,138,454.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	152,339.00	152,339.00	152,339.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	152,339.00	152,339.00	152,339.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	152,339.00	152,339.00	1,290,793.00	1,138,454.00	11.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,000.00	.00	-152,339.00	485,161.00	.00	-485,161.00	.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	9,889,677.00	9,889,677.00	9,889,677.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	9,889,677.00	9,889,677.00	9,889,677.00	.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	16.43	.00	41.09	321.18	.00	-321.18	.0
TOTAL EARNINGS ON INVESTMENTS	16.43	.00	41.09	321.18	.00	-321.18	.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	16.43	.00	9,889,718.09	9,889,998.18	9,889,677.00	-321.18	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,865,100.00	.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6
TOTAL RESTRICTED	1,865,100.00	.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6

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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		1,865,100.00	.00	.00	1,673,342.00	3,513,792.00	1,840,450.00	47.6
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		1,865,116.43	.00	9,889,718.09	11,563,340.18	13,403,469.00	1,840,128.82	86.3
TOTAL REVENUE		1,865,116.43	.00	9,889,718.09	11,563,340.18	13,403,469.00	1,840,128.82	86.3

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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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	947,661.00	2,320,771.00	13,403,469.00	11,082,698.00	17.3
TOTAL 5200 FUND TRANSFERS	.00	.00	947,661.00	2,320,771.00	13,403,469.00	11,082,698.00	17.3
TOTAL EXPENDITURES	.00	.00	947,661.00	2,320,771.00	13,403,469.00	11,082,698.00	17.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,865,116.43	.00	8,942,057.09	9,242,569.18	.00	-9,242,569.18	.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	4,372.43	.00	3,452.40	40,281.28	.00	-40,281.28	.0
TOTAL EARNINGS ON INVESTMENTS	4,372.43	.00	3,452.40	40,281.28	.00	-40,281.28	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	3,500.00	.00	-3,500.00	.0
1990 MISC REV	.00	.00	.00	100.00	.00	-100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,600.00	.00	-3,600.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,372.43	.00	3,452.40	43,881.28	.00	-43,881.28	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	38,600.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	38,600.00	.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	38,600.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	19,675,000.00	.00	.00	.00	39,855,000.00	39,855,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	19,675,000.00	.00	.00	.00	39,855,000.00	39,855,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	198,656.60	.00	.00	1,483,110.00	78,129.00	-1,404,981.00	*****
TOTAL INTERFUND TRANSFERS	198,656.60	.00	.00	1,483,110.00	78,129.00	-1,404,981.00	*****
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	19,873,656.60	.00	.00	1,483,110.00	39,933,129.00	38,450,019.00	3.7
TOTAL RECEIPTS	19,916,629.03	.00	3,452.40	1,526,991.28	39,933,129.00	38,406,137.72	3.8
TOTAL REVENUE	19,916,629.03	.00	3,452.40	1,526,991.28	39,933,129.00	38,406,137.72	3.8

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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	5,234.37	.00	.00	.00	.00	.00	.0
0400	101,924.00	.00	.00	5,460.00	.00	-5,460.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	107,158.37	.00	.00	5,460.00	.00	-5,460.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	176,625.86	670.00	8,007.50	68,812.64	2,149,210.50	2,079,727.86	3.2
0400	3,827,811.19	211,479.30	232,538.88	5,311,109.87	32,296,970.00	26,774,380.83	17.1
0500	.00	.00	38,127.86	38,127.86	.00	-38,127.86	.0
0600	.00	.00	.00	189,432.58	.00	-189,432.58	.0
0700	-2,500.00	19,458.00	276,926.12	199,008.42	3,075,000.00	2,856,533.58	7.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,614,848.50	1,614,848.50	.0
0900	310,939.85	.00	.00	.00	797,100.00	797,100.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,312,876.90	231,607.30	555,600.36	5,806,491.37	39,933,129.00	33,895,030.33	15.1
4700 BUILDING IMPROVEMENTS							
0300	362,600.79	.00	6,067.28	74,510.02	.00	-74,510.02	.0
0400	5,702,033.14	22,428.65	227,196.16	2,577,278.60	.00	-2,599,707.25	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	62.15	10,679.55	9,407.51	.00	-9,469.66	.0
0700	83,162.60	.00	14,069.28	14,069.28	.00	-14,069.28	.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	6,211,483.00	22,490.80	258,012.27	2,675,265.41	.00	-2,697,756.21	.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	77,381.08	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	77,381.08	.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	10,708,899.35	254,098.10	813,612.63	8,487,216.78	39,933,129.00	31,191,814.12	21.9
TOTAL FOR CONSTRUCTION FUND (360)	9,207,729.68	-254,098.10	-810,160.23	-6,960,225.50	.00	7,214,323.60	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	11,304,450.00	11,304,450.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	12,364,117.00	12,364,117.00	.0
TOTAL REVENUE	.00	.00	.00	.00	12,364,117.00	12,364,117.00	.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	6,195,175.98	.00	3,541,916.16	6,440,873.65	12,364,117.00	5,923,243.35	52.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,195,175.98	.00	3,541,916.16	6,440,873.65	12,364,117.00	5,923,243.35	52.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,195,175.98	.00	3,541,916.16	6,440,873.65	12,364,117.00	5,923,243.35	52.1
TOTAL FOR DEBT SERVICE FUND (400)	-6,195,175.98	.00	-3,541,916.16	-6,440,873.65	.00	6,440,873.65	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,403,805.06	.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	141.71	.00	655.61	3,556.33	100.00	-3,456.33	*****
TOTAL EARNINGS ON INVESTMENTS	141.71	.00	655.61	3,556.33	100.00	-3,456.33	*****
FOOD SERVICE							
1611 REIMB LNCH	-1,555.00	.00	141.00	-458.75	1,800,000.00	1,800,458.75	.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	8,389.57	.00	2,852.35	10,033.25	200,000.00	189,966.75	5.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	13,191.00	.00	4,008.85	7,406.49	15,000.00	7,593.51	49.4
TOTAL FOOD SERVICE	20,025.57	.00	7,002.20	16,980.99	2,015,000.00	1,998,019.01	.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	1,281.38	.00	-1,281.38	.0
1990 MISC REV	972,903.52	.00	96,079.05	728,776.84	5,000.00	-723,776.84	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	972,903.52	.00	96,079.05	730,058.22	5,000.00	-725,058.22	*****
TOTAL REVENUE FROM LOCAL SOURCES	993,070.80	.00	103,736.86	750,595.54	2,020,100.00	1,269,504.46	37.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,169,182.14	.00	546,302.38	3,307,194.60	6,000,000.00	2,692,805.40	55.1
TOTAL RESTRICTED THROUGH THE STATE	3,169,182.14	.00	546,302.38	3,307,194.60	6,000,000.00	2,692,805.40	55.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,169,182.14	.00	546,302.38	3,307,194.60	6,000,000.00	2,692,805.40	55.1
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	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,500.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,164,752.94	.00	650,039.24	4,057,790.14	8,100,100.00	4,042,309.86	50.1
TOTAL REVENUE	5,568,558.00	.00	650,039.24	5,968,854.68	10,011,164.54	4,042,309.86	59.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	1,157,875.10	.00	217,969.59	1,169,555.55	2,859,192.00	1,689,636.45	40.9
0200	311,232.45	.00	61,898.37	323,411.19	883,230.00	559,818.81	36.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,751.20	.00	212.00	6,111.20	41,700.00	35,588.80	14.7
0400	88,306.78	1,241.03	1,169.02	98,280.49	115,101.00	15,579.48	86.5
0500	17,463.55	1,317.94	579.54	9,811.57	49,576.06	38,446.55	22.5
0600	2,499,412.15	.00	278,984.54	2,479,848.44	4,783,021.00	2,303,172.56	51.9
0700	57,639.29	.00	.00	21,665.48	57,750.00	36,084.52	37.5
0800	23,462.25	.00	2,097.94	36,521.01	42,300.00	5,778.99	86.3
0840	.00	.00	.00	.00	1,179,294.48	1,179,294.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,165,142.77	2,558.97	562,911.00	4,145,204.93	10,011,164.54	5,863,400.64	41.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	30,124.85	.00	-30,124.85	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	30,124.85	.00	-30,124.85	.0
TOTAL EXPENDITURES	4,165,142.77	2,558.97	562,911.00	4,175,329.78	10,011,164.54	5,833,275.79	41.7
TOTAL FOR FOOD SERVICE FUND (51)	1,403,415.23	-2,558.97	87,128.24	1,793,524.90	.00	-1,790,965.93	.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	431,182.00	.00	56,610.00	382,366.00	743,451.20	361,085.20	51.4
1312 TUIT SUMER	.00	.00	.00	41,215.60	41,215.60	.00	100.0
TOTAL TUITION	431,182.00	.00	56,610.00	423,581.60	784,666.80	361,085.20	54.0
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	72.00	1,131.00	600.00	-531.00	188.5
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	72.00	1,131.00	600.00	-531.00	188.5
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	15,300.00	15,300.00	.00	-15,300.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	15,300.00	15,300.00	.00	-15,300.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	431,182.00	.00	71,982.00	440,012.60	785,266.80	345,254.20	56.0
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	431,182.00	.00	71,982.00	440,012.60	785,266.80	345,254.20	56.0
TOTAL REVENUE							

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	643,628.76	.00	71,982.00	592,789.71	938,043.91	345,254.20	63.2

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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	12,386.63	.00	544.24	9,451.08	26,540.00	17,088.92	35.6
0200	3,264.20	.00	150.45	2,533.49	7,577.00	5,043.51	33.4
0600	.00	.00	.00	369.56	1,000.00	630.44	37.0
TOTAL 1000 INSTRUCTION	15,650.83	.00	694.69	12,354.13	35,117.00	22,762.87	35.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	3,790.00	.00	.00	8,900.00	8,900.00	.00	100.0
0600	.00	.00	.00	7,672.00	.00	-7,672.00	.0
0700	.00	.00	.00	40,579.00	56,041.00	15,462.00	72.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,790.00	.00	.00	57,151.00	64,941.00	7,790.00	88.0
3200 DAY CARE OPERATIONS							
0100	291,130.85	.00	43,659.15	302,408.52	618,414.00	316,005.48	48.9
0200	77,167.84	.00	12,082.51	85,829.70	165,111.00	79,281.30	52.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,900.00	2,500.00	.00	4,275.00	7,420.00	645.00	91.3
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	524.86	.00	.00	62.96	840.91	777.95	7.5
0600	20,354.91	15,262.99	11,487.79	21,175.98	40,400.00	3,961.03	90.2
0700	12,700.00	.00	.00	.00	500.00	500.00	.0
0800	2,605.00	.00	25.00	175.00	5,000.00	4,825.00	3.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	408,383.46	17,762.99	67,254.45	413,927.16	837,985.91	406,295.76	51.5
TOTAL EXPENDITURES	427,824.29	17,762.99	67,949.14	483,432.29	938,043.91	436,848.63	53.4
TOTAL FOR DAY CARE (52)	215,804.47	-17,762.99	4,032.86	109,357.42	.00	-91,594.43	.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	10,473.85	.00	290.00	12,317.75	13,000.00	682.25	94.8
TOTAL FOOD SERVICE	10,473.85	.00	290.00	12,317.75	13,000.00	682.25	94.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,841.00	.00	105.00	3,255.83	6,690.56	3,434.73	48.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,841.00	.00	105.00	3,255.83	6,690.56	3,434.73	48.7
TOTAL REVENUE FROM LOCAL SOURCES	15,314.85	.00	395.00	15,573.58	19,690.56	4,116.98	79.1
TOTAL RECEIPTS	15,314.85	.00	395.00	15,573.58	19,690.56	4,116.98	79.1
TOTAL REVENUE	25,829.30	.00	395.00	25,975.71	30,092.69	4,116.98	86.3

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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
0300	.00	60.00	.00	.00	.00	-60.00	.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	12,180.33	5,458.03	1,700.01	10,413.76	23,414.57	7,542.78	67.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,183.45	.00	.00	496.99	5,388.34	4,891.35	9.2
TOTAL 1000 INSTRUCTION	14,363.78	5,518.03	1,700.01	10,910.75	30,092.69	13,663.91	54.6
TOTAL EXPENDITURES	14,363.78	5,518.03	1,700.01	10,910.75	30,092.69	13,663.91	54.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	11,465.52	-5,518.03	-1,305.01	15,064.96	.00	-9,546.93	.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	6,101.00	.00	880.00	4,333.47	9,908.82	5,575.35	43.7
1990 MISC REV	54,573.17	.00	3,660.00	55,490.30	82,000.00	26,509.70	67.7
1994 RETD CKS	.00	.00	.00	25.00	25.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,674.17	.00	4,540.00	59,848.77	91,933.82	32,085.05	65.1
TOTAL REVENUE FROM LOCAL SOURCES	60,674.17	.00	4,540.00	59,848.77	91,933.82	32,085.05	65.1
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	60,674.17	.00	4,540.00	59,848.77	91,933.82	32,085.05	65.1
TOTAL REVENUE	77,402.47	.00	4,540.00	72,017.82	104,102.87	32,085.05	69.2

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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	17,980.34	.00	3,079.36	19,047.36	36,796.00	17,748.64	51.8
0200	4,653.78	.00	654.52	4,571.77	7,241.00	2,669.23	63.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,063.50	.00	801.00	6,220.50	7,392.00	1,171.50	84.2
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	4,984.70	.00	261.38	3,781.61	11,123.87	7,342.26	34.0
0600	11,672.18	180.00	1,803.79	8,530.70	21,250.00	12,539.30	41.0
0700	.00	.00	.00	.00	7,000.00	7,000.00	.0
0800	9,886.17	.00	349.83	5,745.20	12,900.00	7,154.80	44.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,240.67	180.00	6,949.88	47,897.14	104,102.87	56,025.73	46.2
TOTAL EXPENDITURES	53,240.67	180.00	6,949.88	47,897.14	104,102.87	56,025.73	46.2
TOTAL FOR PROPRIETARY FUND (55)	24,161.80	-180.00	-2,409.88	24,120.68	.00	-23,940.68	.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	186,121.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	39.17	.00	98.61	767.87	669.26	-98.61	114.7
TOTAL EARNINGS ON INVESTMENTS	39.17	.00	98.61	767.87	669.26	-98.61	114.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	700.92	.00	.00	724.68	724.68	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.92	.00	.00	724.68	724.68	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	740.09	.00	98.61	1,492.55	1,393.94	-98.61	107.1
TOTAL RECEIPTS	740.09	.00	98.61	1,492.55	1,393.94	-98.61	107.1
TOTAL REVENUE	186,413.51	.00	98.61	187,613.65	187,515.04	-98.61	100.1

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	79,711.77	79,711.77	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,803.27	107,803.27	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	187,515.04	187,515.04	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	187,515.04	187,515.04	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,413.51	.00	98.61	187,613.65	.00	-187,613.65	.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	-322.12	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,535.75	.00	.00	-4,980.17	.00	4,980.17	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,535.75	.00	.00	-4,980.17	.00	4,980.17	.0
TOTAL OTHER RECEIPTS	-7,857.87	.00	.00	-4,980.17	.00	4,980.17	.0
TOTAL RECEIPTS	-7,857.87	.00	.00	-4,980.17	.00	4,980.17	.0
TOTAL REVENUE	-7,857.87	.00	.00	-4,980.17	.00	4,980.17	.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	2,813.40	.00	.00	395.72	.00	-395.72	.0
TOTAL 1000 INSTRUCTION	2,813.40	.00	.00	395.72	.00	-395.72	.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	226.19	.00	-226.19	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	226.19	.00	-226.19	.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	2,813.40	.00	.00	621.91	.00	-621.91	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-10,671.27	.00	.00	-5,602.08	.00	5,602.08	.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	-1,707.24	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,707.24	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,707.24	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,707.24	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,707.24	.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	490.96	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	490.96	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	490.96	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,198.20	.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 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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