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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	18,658,974.19	.00	.00	19,873,071.22	19,873,970.79	899.57	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	24,152,010.92	.00	404,201.14	24,842,612.62	23,024,333.38	-1,818,279.24	107.9
1113 PSCRPT TAX	1,183,382.74	.00	.00	1,599,737.75	1,100,000.00	-499,737.75	145.4
1115 DLQ TAX	298,600.30	.00	32,629.95	305,781.43	400,000.00	94,218.57	76.5
1117 MV TAX	2,892,780.16	.00	434,322.14	3,057,248.71	3,000,000.00	-57,248.71	101.9
1118 UNMND TAX	9,927.92	.00	118.13	9,662.12	10,000.00	337.88	96.6
TOTAL AD VALOREM TAXES	28,536,702.04	.00	871,271.36	29,815,042.63	27,534,333.38	-2,280,709.25	108.3
SALES & USE TAXES							
1121 UTIL TAX	4,876,390.34	.00	530,475.17	5,169,912.28	5,400,000.00	230,087.72	95.7
TOTAL SALES & USE TAXES	4,876,390.34	.00	530,475.17	5,169,912.28	5,400,000.00	230,087.72	95.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,435.50	.00	493.22	24,922.28	8,000.00	-16,922.28	311.5
TOTAL PENALTIES & INTEREST ON TAXES	2,435.50	.00	493.22	24,922.28	8,000.00	-16,922.28	311.5
OTHER TAXES							
1191 OMIT TAX	222,982.48	.00	62,755.17	155,843.42	150,000.00	-5,843.42	103.9
TOTAL OTHER TAXES	222,982.48	.00	62,755.17	155,843.42	150,000.00	-5,843.42	103.9
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	14,283.18	.00	1,028.28	9,588.26	10,000.00	411.74	95.9
TOTAL TRANSPORTATION	14,283.18	.00	1,028.28	9,588.26	10,000.00	411.74	95.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	50,992.28	.00	34,261.82	263,748.48	20,000.00	-243,748.48	*****
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	50,992.28	.00	34,261.82	263,748.48	20,000.00	-243,748.48	*****
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,734.00	.00	-2.00	8,549.00	7,000.00	-1,549.00	122.1
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,734.00	.00	-2.00	8,549.00	7,000.00	-1,549.00	122.1
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	94,800.04	.00	25.00	62,295.38	81,100.00	18,804.62	76.8
TOTAL COMMUNITY SERVICE ACTIVITIES	94,800.04	.00	25.00	62,295.38	81,100.00	18,804.62	76.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	28,347.03	.00	5,992.50	26,495.84	.00	-26,495.84	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,825.00	.00	.00	1,395.00	.00	-1,395.00	.0
1920 CONTRIB/DN	60,475.03	.00	3,028.40	74,987.95	67,051.31	-7,936.64	111.8
1980 PRYR REFND	17,354.30	.00	.00	881.89	.00	-881.89	.0
1990 MISC REV	193,928.32	.00	17,708.99	146,864.61	140,512.31	-6,352.30	104.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	59,915.10	.00	5,697.74	59,279.25	.00	-59,279.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	364,844.78	.00	32,427.63	309,904.54	207,563.62	-102,340.92	149.3
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	34,171,164.64	.00	1,532,735.65	36,413,317.27	33,417,997.00	-2,995,320.27	109.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	50,235,771.00	.00	4,729,624.00	50,281,679.00	55,011,303.00	4,729,624.00	91.4
TOTAL STATE PROGRAM	50,235,771.00	.00	4,729,624.00	50,281,679.00	55,011,303.00	4,729,624.00	91.4
OTHER STATE FUNDING							
3122 VOC TRANSP	12,152.00	.00	41,005.00	41,005.00	.00	-41,005.00	.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	39,697.79	.00	41,005.00	79,408.01	30,000.00	-49,408.01	264.7
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	219,897.09	.00	25,114.71	216,348.03	97,200.00	-119,148.03	222.6
TOTAL RESTRICTED	219,897.09	.00	25,114.71	216,348.03	97,200.00	-119,148.03	222.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	50,497,840.88	.00	4,795,743.71	50,577,585.04	55,188,503.00	4,610,917.96	91.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	59,583.70	.00	.00	42,375.48	100,000.00	57,624.52	42.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	59,583.70	.00	.00	42,375.48	100,000.00	57,624.52	42.4
FEDERAL REIMBURSEMENT							
4810 MEDICAID	595,827.37	.00	29,612.00	611,852.99	601,646.00	-10,206.99	101.7
TOTAL FEDERAL REIMBURSEMENT	595,827.37	.00	29,612.00	611,852.99	601,646.00	-10,206.99	101.7
TOTAL REVENUE FROM FEDERAL SOURCES	655,411.07	.00	29,612.00	654,228.47	701,646.00	47,417.53	93.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,821,820.08	.00	1,000,000.00	2,100,000.00	2,100,000.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	30,124.85	30,124.85	.00	100.0
TOTAL INTERFUND TRANSFERS	2,821,820.08	.00	1,000,000.00	2,130,124.85	2,130,124.85	.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	9,659.00	10,000.00	341.00	96.6
5342 LOSS EQUIP	.00	.00	.00	52,099.26	.00	-52,099.26	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	98,161.26	10,000.00	-88,161.26	981.6
TOTAL OTHER RECEIPTS	2,930,106.08	.00	1,000,000.00	2,228,286.11	2,140,124.85	-88,161.26	104.1
TOTAL RECEIPTS	88,254,522.67	.00	7,358,091.36	89,873,416.89	91,448,270.85	1,574,853.96	98.3
TOTAL REVENUE	106,913,496.86	.00	7,358,091.36	109,746,488.11	111,322,241.64	1,575,753.53	98.6

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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	35,793,604.08	.00	3,963,374.87	36,324,926.99	53,278,490.57	16,953,563.58	68.2
0200	2,276,622.35	.00	235,398.21	2,378,812.29	3,201,157.00	822,344.71	74.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	102,841.76	3,498.86	4,047.60	81,552.08	118,722.47	33,671.53	71.6
0400	194,592.14	72,183.91	15,057.17	189,615.90	64,480.93	-197,318.88	406.0
0500	110,249.74	26,610.78	14,454.64	154,418.59	97,398.99	-83,630.38	185.9
0600	2,073,226.40	198,703.46	83,263.87	1,409,844.64	4,015,124.41	2,406,576.31	40.1
0700	91,345.45	1,428.00	.00	11,790.41	40,376.59	27,158.18	32.7
0800	335,936.88	7,806.56	28,213.46	158,655.04	267,022.44	100,560.84	62.3
TOTAL 1000 INSTRUCTION	40,978,418.80	310,231.57	4,343,809.82	40,709,615.94	61,082,773.40	20,062,925.89	67.2
2100 STUDENT SUPPORT SERVICES							
0100	5,092,879.10	.00	552,926.17	5,138,109.82	6,878,592.93	1,740,483.11	74.7
0200	551,867.42	.00	49,954.19	488,000.85	637,255.00	149,254.15	76.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,492.93	12,971.00	618.99	25,029.34	41,789.00	3,788.66	90.9
0400	2,786.72	463.92	231.96	2,334.48	5,956.92	3,158.52	47.0
0500	9,523.25	502.50	682.43	63,100.08	90,442.00	26,839.42	70.3
0600	44,442.96	2,362.76	11,580.80	49,974.07	50,932.31	-1,404.52	102.8
0700	16,842.63	.00	.00	.00	10,700.00	10,700.00	.0
0800	4,101.21	.00	582.21	4,105.66	900.00	-3,205.66	456.2
TOTAL 2100 STUDENT SUPPORT SERVICES	5,743,936.22	16,300.18	616,576.75	5,770,654.30	7,716,568.16	1,929,613.68	75.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,964,216.34	.00	296,475.24	2,926,406.93	3,634,384.00	707,977.07	80.5
0200	364,139.03	.00	34,919.67	413,377.78	437,502.00	24,124.22	94.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,778.00	2,515.00	1,246.00	20,327.50	24,498.00	1,655.50	93.2
0400	246,350.62	68,173.24	22,427.97	244,497.69	333,748.17	21,077.24	93.7
0500	321,708.94	6,516.87	1,048.42	247,857.44	321,310.00	66,935.69	79.2
0600	307,119.02	77,594.87	5,552.36	298,481.59	328,753.70	-47,322.76	114.4
0700	30,038.28	.00	.00	.00	6,050.00	6,050.00	.0
0800	20,708.40	.00	664.20	20,489.05	23,162.47	2,673.42	88.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,271,058.63	154,799.98	362,333.86	4,171,437.98	5,109,408.34	783,170.38	84.7
2300 DISTRICT ADMIN SUPPORT							
0100	202,893.53	.00	18,108.54	205,068.99	247,762.00	42,693.01	82.8
0200	28,855.06	.00	2,632.84	29,575.11	34,956.00	5,380.89	84.6
0280	.00	.00	.00	.00	.00	.00	.0

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0300	587,819.32	4,950.00	8,588.02	625,161.23	618,054.00	-12,057.23	102.0
0400	7,117.45	1,346.85	448.95	4,489.50	9,798.95	3,962.60	59.6
0500	212,273.49	.00	34.24	207,398.00	252,000.00	44,602.00	82.3
0600	9,442.39	1,327.98	1,053.68	17,201.76	35,844.80	17,315.06	51.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	20,303.00	832.50	537.50	15,799.77	30,030.00	13,397.73	55.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,068,704.24	8,457.33	31,403.77	1,104,694.36	1,228,445.75	115,294.06	90.6
2400 SCHOOL ADMIN SUPPORT							
0100	4,197,762.78	.00	415,956.59	4,220,119.43	5,266,811.50	1,046,692.07	80.1
0200	379,025.88	.00	37,385.90	489,302.06	510,201.00	20,898.94	95.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,147.98	470.00	40.00	3,983.03	156.00	-4,297.03	*****
0400	51,427.43	9,676.56	2,313.99	40,844.81	3,255.41	-47,265.96	*****
0500	20,975.04	5,298.61	207.59	16,241.83	.00	-21,540.44	.0
0600	98,835.42	13,809.78	9,337.38	68,501.99	34,164.42	-48,147.35	240.9
0700	3,633.88	.00	.00	.00	.00	.00	.0
0800	18,235.85	860.00	2,290.55	14,199.78	6,050.00	-9,009.78	248.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,776,044.26	30,114.95	467,532.00	4,853,192.93	5,820,638.33	937,330.45	83.9
2500 BUSINESS SUPPORT SERVICES							
0100	1,056,037.23	.00	93,159.76	1,037,328.35	1,187,973.00	150,644.65	87.3
0200	157,287.66	.00	14,511.59	179,559.25	188,622.00	9,062.75	95.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	67,108.11	1,043.00	1,335.80	55,460.85	85,230.00	28,726.15	66.3
0400	6,598.17	1,860.17	746.58	8,968.88	13,101.01	2,271.96	82.7
0500	145,232.70	13,446.45	5,870.78	114,551.97	174,197.00	46,198.58	73.5
0600	74,488.55	1,895.01	3,026.87	41,722.82	142,346.87	98,729.04	30.6
0700	30,013.72	.00	.00	50,893.80	154,647.00	103,753.20	32.9
0800	23,895.03	460.00	3,603.08	14,533.51	35,010.00	20,016.49	42.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,560,661.17	18,704.63	122,254.46	1,503,019.43	1,981,126.88	459,402.82	76.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,946,997.50	.00	266,752.54	2,940,104.30	3,445,186.75	505,082.45	85.3
0200	867,561.28	.00	79,364.83	890,959.90	981,903.00	90,943.10	90.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	168,080.76	2,440.54	1,694.76	237,921.79	175,300.00	-65,062.33	137.1
0400	1,257,976.83	179,952.67	153,185.65	1,168,121.20	1,508,355.33	160,281.46	89.4
0500	487,383.26	9,737.18	10,606.14	477,660.11	545,624.71	58,227.42	89.3
0600	3,165,197.72	120,642.29	326,426.44	3,261,521.74	4,820,444.24	1,438,280.21	70.2
0700	185,348.70	128,294.32	49,350.75	224,929.82	533,206.11	179,981.97	66.3
0800	642.25	1,000.00	451.25	4,357.54	1,050.00	-4,307.54	510.2

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,079,188.30	442,067.00	887,832.36	9,205,576.40	12,011,070.14	2,363,426.74	80.3
2700 STUDENT TRANSPORTATION							
0100	3,481,535.77	.00	356,555.31	3,583,365.29	4,401,986.00	818,620.71	81.4
0200	996,671.01	.00	102,590.89	1,119,978.03	1,218,855.00	98,876.97	91.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,918.24	8,880.00	1,744.28	20,767.94	32,172.00	2,524.06	92.2
0400	29,284.98	2,886.10	2,028.34	19,367.07	44,481.73	22,228.56	50.0
0500	67,360.97	1,333.57	-12,727.78	80,217.65	265,500.00	183,948.78	30.7
0600	1,066,000.47	610,037.28	166,265.45	1,311,704.26	2,138,421.99	216,680.45	89.9
0700	1,825.48	1,072,557.00	.00	896,790.00	2,064,290.00	94,943.00	95.4
0800	4,588.00	.00	367.90	2,733.66	16,000.00	13,266.34	17.1
TOTAL 2700 STUDENT TRANSPORTATION	5,658,184.92	1,695,693.95	616,824.39	7,034,923.90	10,181,706.72	1,451,088.87	85.8
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	100.24	30,124.85	30,024.61	.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	100.24	30,124.85	30,024.61	.3
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
0600	16,387.16	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	16,387.16	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,515.25	.00	70.98	688.48	2,670.00	1,981.52	25.8
0200	5,919.57	.00	19.46	15,871.51	501.00	-15,370.51	*****
0300	18,090.71	372.80	2,775.00	18,252.19	20,497.62	1,872.63	90.9
0400	904.28	65.00	.00	2,100.58	766.69	-1,398.89	282.5
0500	7,639.80	298.00	242.85	7,501.10	10,271.73	2,472.63	75.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	72,509.04	10,006.29	9,985.08	61,028.17	140,658.63	69,624.17	50.5
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	3,536.87	90.00	207.17	1,201.17	3,610.75	2,319.58	35.8
TOTAL 3300 COMMUNITY SERVICES	112,115.52	10,832.09	13,300.54	106,643.20	179,041.42	61,566.13	65.6
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	3,000.00	.00	-3,000.00	.0
0700	.00	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	3,000.00	500,000.00	497,000.00	.6
4300 ARCHITECTURAL/ENGIN							
0300	14,163.95	.00	.00	4,342.11	25,000.00	20,657.89	17.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	14,163.95	.00	.00	4,342.11	25,000.00	20,657.89	17.4
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,106,441.24	.00	64,540.00	561,445.38	561,445.38	.00	100.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	1,106,441.24	.00	64,540.00	561,445.38	561,445.38	.00	100.0
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	74,385,304.41	2,687,201.68	7,526,407.95	75,028,646.17	111,322,241.64	33,606,393.79	69.8
TOTAL FOR GENERAL FUND (1)	32,528,192.45	-2,687,201.68	-168,316.59	34,717,841.94	.00	-32,030,640.26	.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	560.07	.00	396.65	1,967.99	346.00	-1,621.99	568.8
TOTAL EARNINGS ON INVESTMENTS	560.07	.00	396.65	1,967.99	346.00	-1,621.99	568.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	49,985.00	.00	.00	38,685.80	45,000.00	6,314.20	86.0
1990 MISC REV	172,443.82	.00	5,833.37	166,456.03	86,300.00	-80,156.03	192.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	222,428.82	.00	5,833.37	205,141.83	131,300.00	-73,841.83	156.2
TOTAL REVENUE FROM LOCAL SOURCES	222,988.89	.00	6,230.02	207,109.82	131,646.00	-75,463.82	157.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,457,936.49	.00	1,143,568.02	6,445,196.80	5,999,364.10	-445,832.70	107.4
TOTAL RESTRICTED	6,457,936.49	.00	1,143,568.02	6,445,196.80	5,999,364.10	-445,832.70	107.4
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	6,457,936.49	.00	1,143,568.02	6,445,196.80	5,999,364.10	-445,832.70	107.4
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	163,713.17	.00	16,268.10	168,861.46	318,100.00	149,238.54	53.1
TOTAL RESTRICTED DIRECT	163,713.17	.00	16,268.10	168,861.46	318,100.00	149,238.54	53.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,847,936.07	.00	525,991.19	4,880,694.34	7,599,473.34	2,718,779.00	64.2
TOTAL RESTRICTED THROUGH THE STATE	4,847,936.07	.00	525,991.19	4,880,694.34	7,599,473.34	2,718,779.00	64.2
TOTAL REVENUE FROM FEDERAL SOURCES	5,011,649.24	.00	542,259.29	5,049,555.80	7,917,573.34	2,868,017.54	63.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	270,770.00	.00	64,540.00	271,066.00	206,526.00	-64,540.00	131.3
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	64,540.00	271,066.00	206,526.00	-64,540.00	131.3
TOTAL OTHER RECEIPTS	270,770.00	.00	64,540.00	271,066.00	206,526.00	-64,540.00	131.3
TOTAL RECEIPTS	11,963,344.62	.00	1,756,597.33	11,972,928.42	14,255,109.44	2,282,181.02	84.0
TOTAL REVENUE	11,963,344.62	.00	1,756,597.33	11,972,928.42	14,255,109.44	2,282,181.02	84.0

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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	5,065,807.79	3,722.00	580,757.86	5,236,853.31	7,311,055.92	2,070,480.61	71.7
0200	1,115,406.69	.00	132,001.71	1,210,846.38	1,487,142.29	276,295.91	81.4
0300	42,884.11	18,516.00	3,395.00	50,067.19	190,810.74	122,227.55	35.9
0400	11,976.77	2,840.61	949.95	22,258.01	27,678.43	2,579.81	90.7
0500	215,821.17	101,082.10	50,084.22	297,189.32	326,236.05	-72,035.37	122.1
0600	1,368,958.40	91,517.09	50,354.41	848,755.75	958,793.67	18,520.83	98.1
0700	7,131.00	.00	.00	54,578.00	53,248.00	-1,330.00	102.5
0800	13,105.44	4,391.60	1,063.65	17,012.63	21,379.56	-24.67	100.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,841,091.37	222,069.40	818,606.80	7,737,560.59	10,376,344.66	2,416,714.67	76.7
2100 STUDENT SUPPORT SERVICES							
0100	6,173.54	.00	.00	.00	2,539.00	2,539.00	.0
0200	1,047.95	.00	.00	.00	473.00	473.00	.0
0300	1,500.00	.00	.00	-300.00	1,900.00	2,200.00	-15.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	499.00	.00	.00	246.89	6,315.19	6,068.30	3.9
0600	22,055.94	.00	3,230.20	19,159.82	23,566.00	4,406.18	81.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	31,276.43	.00	3,230.20	19,106.71	34,793.19	15,686.48	54.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	654,479.95	.00	52,158.02	620,455.74	918,967.79	298,512.05	67.5
0200	150,717.80	.00	13,398.18	147,608.72	197,927.97	50,319.25	74.6
0300	240,643.42	39,651.00	26,927.77	164,940.20	151,683.69	-52,907.51	134.9
0400	15,420.00	13,336.00	.00	19,950.00	43,354.65	10,068.65	76.8
0500	76,202.54	2,697.43	1,977.75	47,713.08	140,023.74	89,613.23	36.0
0600	438,660.39	71,625.48	39,198.83	610,254.20	370,959.10	-310,920.58	183.8
0700	4,037.66	21,203.70	.00	.00	45,443.13	24,239.43	46.7
0800	604.00	150.00	.00	45.00	3,360.02	3,165.02	5.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,580,765.76	148,663.61	133,660.55	1,610,966.94	1,871,720.09	112,089.54	94.0
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	1,000.00	1,000.00	.00	100.0
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	1,000.00	1,000.00	.00	100.0
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	1,461.65	.00	.00	4,501.68	166.00	-4,335.68*****	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,459.66	.00	.00	43,234.73	20,166.00	-23,068.73	214.4
2700 STUDENT TRANSPORTATION							
0100	234,857.58	.00	12,166.85	231,038.06	285,084.00	54,045.94	81.0
0200	94,185.26	.00	13,115.69	82,974.37	89,432.00	6,457.63	92.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	50,793.17	.00	12,696.00	53,809.50	83,256.00	29,446.50	64.6
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	382,334.51	.00	37,978.54	367,821.93	468,522.00	100,700.07	78.5
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	917,450.41	.00	83,383.68	910,819.18	1,014,369.37	103,550.19	89.8
0200	61,161.23	.00	6,020.74	63,439.09	75,569.44	12,130.35	84.0
0300	10,240.59	466.00	5,346.77	13,917.45	16,323.70	1,940.25	88.1
0400	1,323.34	.00	975.00	1,875.00	1,464.20	-410.80	128.1
0500	7,797.98	3,372.56	689.02	4,565.74	9,073.17	1,134.87	87.5
0600	31,520.86	30,782.48	25,534.69	52,208.13	87,954.09	4,963.48	94.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	898.88	.00	.00	.00	4,248.68	4,248.68	.0
0800	1,114.93	.00	1,343.57	1,738.57	2,936.00	1,197.43	59.2
TOTAL 3300 COMMUNITY SERVICES	1,031,508.22	34,621.04	123,293.47	1,048,563.16	1,211,938.65	128,754.45	89.4
3400 ADULT EDUCATION OPERATIONS							
0100	39,463.56	.00	3,745.98	38,463.23	46,334.00	7,870.77	83.0
0200	14,333.83	.00	1,210.02	12,894.57	14,872.00	1,977.43	86.7
0500	680.40	.00	.00	.00	1,000.00	1,000.00	.0
0600	2,873.86	817.50	.00	1,693.39	1,100.00	-1,410.89	228.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	57,351.65	817.50	4,956.00	53,051.19	63,306.00	9,437.31	85.1
TOTAL EXPENDITURES	10,934,787.60	406,171.55	1,121,725.56	10,881,305.25	14,068,790.59	2,781,313.79	80.2
TOTAL FOR SPECIAL REVENUE (2)	1,028,557.02	-406,171.55	634,871.77	1,091,623.17	186,318.85	-499,132.77	367.9

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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	39,161.49	.00	3,071.00	35,712.37	.00	-35,712.37	.0
	1730 DUES	950.00	.00	.00	1,102.00	.00	-1,102.00	.0
	1740 FEES- DA	9,729.99	.00	340.70	7,916.07	.00	-7,916.07	.0
	1750 DONATIONS	30,075.16	.00	9,720.00	84,875.69	.00	-84,875.69	.0
	1790 OTHER INC	217,585.59	.00	26,433.88	220,884.88	.00	-220,884.88	.0
	TOTAL STUDENT ACTIVITIES	217,585.59	.00	39,565.58	350,491.01	.00	-350,491.01	.0
	TOTAL REVENUE FROM LOCAL SOURCES	297,502.23	.00	39,565.58	350,491.01	.00	-350,491.01	.0
	TOTAL RECEIPTS	297,502.23	.00	39,565.58	350,491.01	.00	-350,491.01	.0
	TOTAL REVENUE	297,502.23	.00	39,565.58	350,491.01	.00	-350,491.01	.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		1,867.77	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	1,867.77	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	232,513.79	35,457.10	26,403.36	325,566.76	.00	-361,023.86	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	64,988.44	-35,457.10	13,162.22	24,924.25	.00	10,532.85	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,292,770.00	.00	655,542.00	1,293,042.00	1,293,042.00	.00	100.0
TOTAL RESTRICTED	1,292,770.00	.00	655,542.00	1,293,042.00	1,293,042.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,292,770.00	.00	655,542.00	1,293,042.00	1,293,042.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,292,770.00	.00	655,542.00	1,293,042.00	1,293,042.00	.00	100.0
TOTAL REVENUE	1,292,770.00	.00	655,542.00	1,293,042.00	1,293,042.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	106,239.00	106,239.00	.0
0900	.00	.00	38,599.70	38,599.70	38,600.00	.30	100.0
TOTAL 5100 DEBT SERVICE	.00	.00	38,599.70	38,599.70	144,839.00	106,239.30	26.7
5200 FUND TRANSFERS							
0900	1,292,770.00	.00	995,864.00	1,148,203.00	1,148,203.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,292,770.00	.00	995,864.00	1,148,203.00	1,148,203.00	.00	100.0
TOTAL EXPENDITURES	1,292,770.00	.00	1,034,463.70	1,186,802.70	1,293,042.00	106,239.30	91.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-378,921.70	106,239.30	.00	-106,239.30	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,711,660.00	.00	.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	9,711,660.00	.00	.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	97.48	.00	63.90	530.75	.00	-530.75	.0
TOTAL EARNINGS ON INVESTMENTS	97.48	.00	63.90	530.75	.00	-530.75	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,711,757.48	.00	63.90	9,890,207.75	9,889,677.00	-530.75	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,865,100.00	.00	.00	1,673,342.00	3,531,398.00	1,858,056.00	47.4
TOTAL RESTRICTED	1,865,100.00	.00	.00	1,673,342.00	3,531,398.00	1,858,056.00	47.4

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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	3,531,398.00	1,858,056.00	47.4
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	11,576,857.48	.00	63.90	11,563,549.75	13,421,075.00	1,857,525.25	86.2
TOTAL REVENUE	11,576,857.48	.00	63.90	11,563,549.75	13,421,075.00	1,857,525.25	86.2

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 13,359,610.00		.00	21,742.00	13,421,075.00	13,421,075.00	.00	100.0
TOTAL 5200 FUND TRANSFERS							
13,359,610.00		.00	21,742.00	13,421,075.00	13,421,075.00	.00	100.0
TOTAL EXPENDITURES							
13,359,610.00		.00	21,742.00	13,421,075.00	13,421,075.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
-1,782,752.52		.00	-21,678.10	-1,857,525.25	.00	1,857,525.25	.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	21,045.34	.00	4,270.93	54,756.93	.00	-54,756.93	.0
TOTAL EARNINGS ON INVESTMENTS	21,045.34	.00	4,270.93	54,756.93	.00	-54,756.93	.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	21,045.34	.00	4,270.93	58,356.93	.00	-58,356.93	.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	90,220,000.00	90,220,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	19,675,000.00	.00	.00	.00	90,220,000.00	90,220,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,152,016.24	.00	.00	1,493,851.88	156,852.00	-1,336,999.88	952.4
TOTAL INTERFUND TRANSFERS	2,152,016.24	.00	.00	1,493,851.88	156,852.00	-1,336,999.88	952.4
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	7,390.58	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,390.58	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	21,834,406.82	.00	.00	1,493,851.88	90,376,852.00	88,883,000.12	1.7
TOTAL RECEIPTS	21,894,052.16	.00	4,270.93	1,552,208.81	90,376,852.00	88,824,643.19	1.7
TOTAL REVENUE	21,894,052.16	.00	4,270.93	1,552,208.81	90,376,852.00	88,824,643.19	1.7

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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	219,643.24	210.00	6,000.00	93,092.64	4,868,876.50	4,775,573.86	1.9
0400	6,314,986.74	204,475.30	.00	6,471,589.15	71,622,427.00	64,946,362.55	9.3
0500	.00	.00	.00	38,127.86	.00	-38,127.86	.0
0600	.00	.00	158.97	193,683.68	575,000.00	381,316.32	33.7
0700	153,234.00	5,284.44	12,408.02	213,163.44	7,925,000.00	7,706,552.12	2.8
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,581,148.50	3,581,148.50	.0
0900	310,939.85	.00	.00	.00	1,804,400.00	1,804,400.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	6,998,803.83	209,969.74	18,566.99	7,009,656.77	90,376,852.00	83,157,225.49	8.0
4700 BUILDING IMPROVEMENTS							
0300	426,400.74	.00	.00	81,501.16	.00	-81,501.16	.0
0400	5,908,989.85	1,379.79	135,886.00	2,730,924.46	.00	-2,732,304.25	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	11,687.15	.00	.00	9,407.51	.00	-9,407.51	.0
0700	83,162.60	.00	.00	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	6,493,926.81	1,379.79	135,886.00	2,835,902.41	.00	-2,837,282.20	.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	501,244.08	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	501,244.08	.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	14,101,133.09	211,349.53	154,452.99	9,851,019.18	90,376,852.00	80,314,483.29	11.1
TOTAL FOR CONSTRUCTION FUND (360)	7,792,919.07	-211,349.53	-150,182.06	-8,298,810.37	.00	8,510,159.90	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	11,015,459.00	.00	56,205.70	11,229,405.20	11,229,405.20	.00	100.0
TOTAL INTERFUND TRANSFERS	11,015,459.00	.00	56,205.70	11,229,405.20	11,229,405.20	.00	100.0
TOTAL OTHER RECEIPTS	11,015,459.00	.00	56,205.70	11,229,405.20	11,229,405.20	.00	100.0
TOTAL RECEIPTS	11,015,459.00	.00	56,205.70	11,229,405.20	12,289,072.20	1,059,667.00	91.4
TOTAL REVENUE	11,015,459.00	.00	56,205.70	11,229,405.20	12,289,072.20	1,059,667.00	91.4

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	11,012,950.49	.00	1,798,472.53	11,229,405.20	12,289,072.20	1,059,667.00	91.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,012,950.49	.00	1,798,472.53	11,229,405.20	12,289,072.20	1,059,667.00	91.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,012,950.49	.00	1,798,472.53	11,229,405.20	12,289,072.20	1,059,667.00	91.4
TOTAL FOR DEBT SERVICE FUND (400)	2,508.51	.00	-1,742,266.83	.00	.00	.00	.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	1,937.84	.00	1,333.12	7,378.96	100.00	-7,278.96*****	
TOTAL EARNINGS ON INVESTMENTS	1,937.84	.00	1,333.12	7,378.96	100.00	-7,278.96*****	
FOOD SERVICE							
1611 REIMB LNCH	1,280,837.52	.00	-133.38	-796.68	1,800,000.00	1,800,796.68	.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	156,737.04	.00	1,267.70	14,987.55	200,000.00	185,012.45	7.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	26,620.39	.00	537.81	12,531.82	15,000.00	2,468.18	83.6
TOTAL FOOD SERVICE	1,464,194.95	.00	1,672.13	26,722.69	2,015,000.00	1,988,277.31	1.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	1,281.38	.00	-1,281.38	.0
1990 MISC REV	114,711.69	.00	120,035.19	1,213,039.43	5,000.00	-1,208,039.43*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,711.69	.00	120,035.19	1,214,320.81	5,000.00	-1,209,320.81*****	
TOTAL REVENUE FROM LOCAL SOURCES	1,580,844.48	.00	123,040.44	1,248,422.46	2,020,100.00	771,677.54	61.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	81,495.76	.00	79,016.75	79,016.75	80,000.00	983.25	98.8
TOTAL RESTRICTED	81,495.76	.00	79,016.75	79,016.75	80,000.00	983.25	98.8
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	81,495.76	.00	79,016.75	79,016.75	80,000.00	983.25	98.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,795,599.58	.00	635,401.30	5,929,251.65	6,000,000.00	70,748.35	98.8
TOTAL RESTRICTED THROUGH THE STATE	5,795,599.58	.00	635,401.30	5,929,251.65	6,000,000.00	70,748.35	98.8
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	5,795,599.58	.00	635,401.30	5,929,251.65	6,000,000.00	70,748.35	98.8
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	7,460,439.82	.00	837,458.49	7,256,690.86	8,100,100.00	843,409.14	89.6
TOTAL REVENUE	8,864,244.88	.00	837,458.49	9,167,755.40	10,011,164.54	843,409.14	91.6

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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	2,010,891.95	.00	219,192.51	2,042,443.27	2,859,192.00	816,748.73	71.4
0200	547,792.94	.00	61,239.99	568,584.87	883,230.00	314,645.13	64.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,354.47	.00	424.00	6,750.96	41,700.00	34,949.04	16.2
0400	94,939.71	354.58	885.86	104,869.31	115,101.00	9,877.11	91.4
0500	22,531.57	391.39	1,000.57	14,828.13	49,576.06	34,356.54	30.7
0600	3,908,026.90	.00	350,077.08	3,942,542.49	4,783,021.00	840,478.51	82.4
0700	70,990.73	.00	.00	48,131.73	57,750.00	9,618.27	83.3
0800	31,173.68	.00	1,749.63	44,094.36	42,300.00	-1,794.36	104.2
0840	.00	.00	.00	.00	1,179,294.48	1,179,294.48	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,698,701.95	745.97	634,569.64	6,772,245.12	10,011,164.54	3,238,173.45	67.7
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	6,698,701.95	745.97	634,569.64	6,802,369.97	10,011,164.54	3,208,048.60	68.0
TOTAL FOR FOOD SERVICE FUND (51)	2,165,542.93	-745.97	202,888.85	2,365,385.43	.00	-2,364,639.46	.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	726,261.09	.00	63,693.07	665,946.07	707,620.20	41,674.13	94.1
1312 TUIT SUMER	.00	.00	3,286.00	47,276.60	41,215.60	-6,061.00	114.7
TOTAL TUITION	726,261.09	.00	66,979.07	713,222.67	748,835.80	35,613.13	95.2
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	272.00	2,437.00	600.00	-1,837.00	406.2
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	272.00	2,437.00	600.00	-1,837.00	406.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	15,300.00	.00	-15,300.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	15,300.00	.00	-15,300.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	726,261.09	.00	67,251.07	730,959.67	749,435.80	18,476.13	97.5
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
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	75,000.00	75,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	75,000.00	75,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	75,000.00	75,000.00	.00	100.0
TOTAL RECEIPTS	726,261.09	.00	67,251.07	805,959.67	824,435.80	18,476.13	97.8
TOTAL REVENUE	938,707.85	.00	67,251.07	958,736.78	977,212.91	18,476.13	98.1

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	25,636.53	.00	544.24	11,628.04	26,540.00	14,911.96	43.8
0200	6,901.43	.00	150.44	3,135.30	7,577.00	4,441.70	41.4
0600	.00	.00	.00	369.56	1,000.00	630.44	37.0
TOTAL 1000 INSTRUCTION	32,537.96	.00	694.68	15,132.90	35,117.00	19,984.10	43.1
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	473,389.10	.00	47,436.30	500,886.85	586,014.00	85,127.15	85.5
0200	126,951.00	.00	13,047.47	140,637.29	163,180.00	22,542.71	86.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,114.00	195.00	1,282.50	8,670.00	7,420.00	-1,445.00	119.5
0400	.00	.00	.00	20,454.74	20,300.00	-154.74	100.8
0500	595.14	.00	51.66	114.62	840.91	726.29	13.6
0600	35,765.38	19,833.48	3,660.97	55,707.11	93,900.00	18,359.41	80.5
0700	12,700.00	.00	.00	.00	500.00	500.00	.0
0800	5,425.00	390.00	.00	596.01	5,000.00	4,013.99	19.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	658,939.62	20,418.48	65,478.90	727,066.62	877,154.91	129,669.81	85.2
TOTAL EXPENDITURES	695,267.58	20,418.48	66,173.58	799,350.52	977,212.91	157,443.91	83.9
TOTAL FOR DAY CARE (52)	243,440.27	-20,418.48	1,077.49	159,386.26	.00	-138,967.78	.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	21,887.85	.00	7,031.00	23,192.43	13,000.00	-10,192.43	178.4
TOTAL FOOD SERVICE	21,887.85	.00	7,031.00	23,192.43	13,000.00	-10,192.43	178.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	8,458.61	.00	2,135.00	6,688.23	6,690.56	2.33	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,458.61	.00	2,135.00	6,688.23	6,690.56	2.33	100.0
TOTAL REVENUE FROM LOCAL SOURCES	30,346.46	.00	9,166.00	29,880.66	19,690.56	-10,190.10	151.8
TOTAL RECEIPTS	30,346.46	.00	9,166.00	29,880.66	19,690.56	-10,190.10	151.8
TOTAL REVENUE	40,860.91	.00	9,166.00	40,282.79	30,092.69	-10,190.10	133.9

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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	75.00	.00	.00	.00	350.00	350.00	.0
0200	18.46	.00	.00	.00	139.78	139.78	.0
0300	.00	.00	.00	60.00	.00	-60.00	.0
0400	130.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	27,652.52	795.78	4,005.95	25,376.56	23,414.57	-2,757.77	111.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,581.94	.00	162.47	659.46	5,388.34	4,728.88	12.2
TOTAL 1000 INSTRUCTION	30,457.92	795.78	4,168.42	26,096.02	30,092.69	3,200.89	89.4
TOTAL EXPENDITURES	30,457.92	795.78	4,168.42	26,096.02	30,092.69	3,200.89	89.4
TOTAL FOR PROPRIETARY FUND- ECCC (53)	10,402.99	-795.78	4,997.58	14,186.77	.00	-13,390.99	.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	7,160.68	.00	200.00	4,603.63	9,908.82	5,305.19	46.5
1990 MISC REV	74,699.67	.00	7,397.00	78,417.30	82,000.00	3,582.70	95.6
1994 RETD CKS	.00	.00	.00	25.00	25.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,860.35	.00	7,597.00	83,045.93	91,933.82	8,887.89	90.3
TOTAL REVENUE FROM LOCAL SOURCES	81,860.35	.00	7,597.00	83,045.93	91,933.82	8,887.89	90.3
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	81,860.35	.00	7,597.00	83,045.93	91,933.82	8,887.89	90.3
TOTAL REVENUE	98,588.65	.00	7,597.00	95,214.98	104,102.87	8,887.89	91.5

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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	29,537.10	.00	1,042.98	30,023.01	36,796.00	6,772.99	81.6
0200	7,391.47	.00	214.39	6,789.32	7,241.00	451.68	93.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,894.50	.00	1,384.00	10,187.86	7,392.00	-2,795.86	137.8
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	7,506.61	1,333.20	644.28	8,918.32	11,123.87	872.35	92.2
0600	18,478.22	28.49	365.19	11,216.49	20,250.00	9,005.02	55.5
0700	.00	.00	.00	.00	7,000.00	7,000.00	.0
0800	13,529.07	1,340.00	621.26	8,689.91	13,900.00	3,870.09	72.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,336.97	2,701.69	4,272.10	75,824.91	104,102.87	25,576.27	75.4
TOTAL EXPENDITURES	83,336.97	2,701.69	4,272.10	75,824.91	104,102.87	25,576.27	75.4
TOTAL FOR PROPRIETARY FUND (55)	15,251.68	-2,701.69	3,324.90	19,390.07	.00	-16,688.38	.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	232.09	.00	138.65	1,233.56	669.26	-564.30	184.3
TOTAL EARNINGS ON INVESTMENTS	232.09	.00	138.65	1,233.56	669.26	-564.30	184.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,063.26	.00	.00	1,152.36	724.68	-427.68	159.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,063.26	.00	.00	1,152.36	724.68	-427.68	159.0
TOTAL REVENUE FROM LOCAL SOURCES	1,295.35	.00	138.65	2,385.92	1,393.94	-991.98	171.2
TOTAL RECEIPTS	1,295.35	.00	138.65	2,385.92	1,393.94	-991.98	171.2
TOTAL REVENUE	186,968.77	.00	138.65	188,507.02	187,515.04	-991.98	100.5

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,300.00	.00	1,300.00	18,831.82	79,711.77	60,879.95	23.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,803.27	107,803.27	.0
TOTAL 3300 COMMUNITY SERVICES	1,300.00	.00	1,300.00	18,831.82	187,515.04	168,683.22	10.0
TOTAL EXPENDITURES	1,300.00	.00	1,300.00	18,831.82	187,515.04	168,683.22	10.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	185,668.77	.00	-1,161.35	169,675.20	.00	-169,675.20	.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	-284,532.76	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-10,628.19	.00	-4,021.54	-24,533.53	.00	24,533.53	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,628.19	.00	-4,021.54	-24,533.53	.00	24,533.53	.0
TOTAL OTHER RECEIPTS	-295,160.95	.00	-4,021.54	-24,533.53	.00	24,533.53	.0
TOTAL RECEIPTS	-295,160.95	.00	-4,021.54	-24,533.53	.00	24,533.53	.0
TOTAL REVENUE	-295,160.95	.00	-4,021.54	-24,533.53	.00	24,533.53	.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	17,150.24	.00	2,782.29	11,673.05	.00	-11,673.05	.0
TOTAL 1000 INSTRUCTION	17,150.24	.00	2,782.29	11,673.05	.00	-11,673.05	.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	601.19	.00	-601.19	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	601.19	.00	-601.19	.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	17,150.24	.00	2,782.29	12,274.24	.00	-12,274.24	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-312,311.19	.00	-6,803.83	-36,807.77	.00	36,807.77	.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	-3,609.19	.00	.00	-4,413.77	.00	4,413.77	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,609.19	.00	.00	-4,413.77	.00	4,413.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	-3,609.19	.00	.00	-4,413.77	.00	4,413.77	.0
TOTAL RECEIPTS	-3,609.19	.00	.00	-4,413.77	.00	4,413.77	.0
TOTAL REVENUE	-3,609.19	.00	.00	-4,413.77	.00	4,413.77	.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	1,318.78	.00	.00	1,156.44	.00	-1,156.44	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,318.78	.00	.00	1,156.44	.00	-1,156.44	.0
TOTAL EXPENDITURES	1,318.78	.00	.00	1,156.44	.00	-1,156.44	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,927.97	.00	.00	-5,570.21	.00	5,570.21	.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 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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