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	6,094,306.01	.00	.00	7,423,607.33	7,423,607.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	11,809,983.20	.00	.00	12,162,129.59	12,362,000.00	199,870.41	98.4
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	168,995.45	.00	68,225.24	143,481.16	200,000.00	56,518.84	71.7
1116 DISTL TAX	467,268.26	.00	.00	607,572.93	600,000.00	-7,572.93	101.3
1117 MV TAX	1,137,906.06	.00	178,513.20	1,182,298.94	1,081,000.00	-101,298.94	109.4
1119 FRANCHISE	464,338.12	.00	9,296.97	504,049.25	450,000.00	-54,049.25	112.0
TOTAL AD VALOREM TAXES	14,048,491.09	.00	256,035.41	14,599,531.87	14,693,000.00	93,468.13	99.4
SALES & USE TAXES							
1121 UTIL TAX	1,927,241.49	.00	323,212.55	2,085,705.01	1,850,000.00	-235,705.01	112.7
1121 UTIL DIREC	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	1,927,241.49	.00	323,212.55	2,085,705.01	1,850,000.00	-235,705.01	112.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,342.41	.00	2.27	2,078.75	.00	-2,078.75	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,342.41	.00	2.27	2,078.75	.00	-2,078.75	.0
OTHER TAXES							
1191 OMIT TAX	59,783.06	.00	.00	129,411.44	25,000.00	-104,411.44	517.7
TOTAL OTHER TAXES	59,783.06	.00	.00	129,411.44	25,000.00	-104,411.44	517.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	132,201.22	.00	.00	140,904.42	100,000.00	-40,904.42	140.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	132,201.22	.00	.00	140,904.42	100,000.00	-40,904.42	140.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION							
1310 TUIT IND	49,993.75	.00	755.00	61,639.25	55,000.00	-6,639.25	112.1
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	49,993.75	.00	755.00	61,639.25	55,000.00	-6,639.25	112.1
TRANSPORTATION							
1410 TRNS INDIV	.00	3,837.24	6,991.49	-313.15	.00	-3,524.09	.0
1420 TRN GOV IN	.00	349.44	.00	.00	.00	-349.44	.0
1421 TR FFO SDI	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	10,268.73	.00	11,564.97	11,564.97	10,000.00	-1,564.97	115.7
TOTAL TRANSPORTATION	10,268.73	4,186.68	18,556.46	11,251.82	10,000.00	-5,438.50	154.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	67,937.59	.00	15,324.89	160,974.09	25,000.00	-135,974.09	643.9
TOTAL EARNINGS ON INVESTMENTS	67,937.59	.00	15,324.89	160,974.09	25,000.00	-135,974.09	643.9
FOOD SERVICE							
1637 NO-RM VEND	173.92	.00	.00	127.59	.00	-127.59	.0
TOTAL FOOD SERVICE	173.92	.00	.00	127.59	.00	-127.59	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	43.00	.00	-43.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	43.00	.00	-43.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CR FEE	.00	.00	.00	.00	.00	.00	.0
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 RENTAL-CEC	600.00	.00	.00	30.00	.00	-30.00	.0
1911 RENT-CO	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HS	1,020.36	.00	.00	.00	.00	.00	.0
1911 BLDG - HT	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - MS	350.00	.00	.00	160.00	.00	-160.00	.0
1911 RENTAL-NS	.00	.00	200.00	960.00	.00	-960.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	3,430.00	.00	800.00	4,020.00	.00	-4,020.00	.0
1911 BLDG - SS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	200.00	.00	.00	830.00	.00	-830.00	.0
1920 CONTRIBUTE	1,148.92	.00	.00	425.00	150.00	-275.00	283.3
1925 REIMBURSE	35,127.89	.00	637.82	19,563.60	35,000.00	15,436.40	55.9
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	309.09	.00	-309.09	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	52,220.24	.00	53,313.32	98,611.20	.00	-98,611.20	.0
1990 MISC REV	523.00	.00	15.00	15.00	.00	-15.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	15,682.69	.00	.00	11,333.26	.00	-11,333.26	.0
1994 RET INSUFF	.00	.00	-130.50	-645.00	.00	645.00	.0
1997 REIM OTH	11,872.38	.00	1,708.43	8,366.58	11,500.00	3,133.42	72.8
1999 OTHER MIS	820.00	.00	.00	29.00	.00	-29.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,995.48	.00	56,544.07	144,007.73	46,650.00	-97,357.73	308.7
TOTAL REVENUE FROM LOCAL SOURCES	16,420,428.74	4,186.68	670,430.65	17,335,674.97	16,804,650.00	-535,211.65	103.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	11,035,493.00	.00	878,089.00	10,428,497.00	10,400,000.00	-28,497.00	100.3
TOTAL STATE PROGRAM	11,035,493.00	.00	878,089.00	10,428,497.00	10,400,000.00	-28,497.00	100.3
OTHER STATE FUNDING							
3122 VOC TRANSP	56,647.00	.00	.00	50,673.00	40,000.00	-10,673.00	126.7
3126 SUB REIMB	1,293.56	.00	.00	1,118.98	1,400.00	281.02	79.9
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	1,141.00	.00	181.00	181.00	.00	-181.00	.0
TOTAL OTHER STATE FUNDING	59,081.56	.00	181.00	51,972.98	41,400.00	-10,572.98	125.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	20,402.00	.00	28,513.00	28,513.00	28,000.00	-513.00	101.8
3131 MISC REIMB	207.92	.00	15.00	60.00	.00	-60.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	20,609.92	.00	28,528.00	28,573.00	28,000.00	-573.00	102.1
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	65,251.66	.00	5,451.33	65,300.67	66,000.00	699.33	98.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,251.66	.00	5,451.33	65,300.67	66,000.00	699.33	98.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,180,436.14	.00	912,249.33	10,574,343.65	16,713,400.00	6,139,056.35	63.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	84,637.36	.00	8,906.99	111,107.25	100,000.00	-11,107.25	111.1
TOTAL FEDERAL REIMBURSEMENT	84,637.36	.00	8,906.99	111,107.25	100,000.00	-11,107.25	111.1
TOTAL REVENUE FROM FEDERAL SOURCES	84,637.36	.00	8,906.99	111,107.25	100,000.00	-11,107.25	111.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	19,170.00	.00	.00	38,345.00	38,345.00	.00	100.0
5220 INDCST XFE	13,247.16	.00	-14.34	3,447.66	3,462.00	14.34	99.6
TOTAL INTERFUND TRANSFERS	32,417.16	.00	-14.34	41,792.66	41,807.00	14.34	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	43,139.45	.00	112.80	14,408.33	.00	-14,408.33	.0
5342 LOSS EQUIP	1,191.37	.00	.00	15,430.92	.00	-15,430.92	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	44,330.82	.00	112.80	29,839.25	.00	-29,839.25	.0
CAPITAL CONTRIBUTIONS							
5610 CAP DONATI	8,000.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	8,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	84,747.98	.00	98.46	71,631.91	41,807.00	-29,824.91	171.3
TOTAL RECEIPTS	27,770,250.22	4,186.68	1,591,685.43	28,092,757.78	33,659,857.00	5,562,912.54	83.5
TOTAL REVENUE	33,864,556.23	4,186.68	1,591,685.43	35,516,365.11	41,083,464.33	5,562,912.54	86.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	12,486,707.25	.00	2,111,945.59	12,611,281.17	12,943,131.00	331,849.83	97.4
0200	894,036.58	.00	255,977.37	1,010,460.14	1,092,070.80	81,610.66	92.5
0280	.00	.00	.00	.00	4,095,000.00	4,095,000.00	.0
0300	166,922.78	.00	3,440.75	191,761.02	197,627.34	5,866.32	97.0
0400	142,430.76	.00	17,294.97	129,362.86	176,254.04	46,891.18	73.4
0500	95,976.55	7,920.92	26,874.13	88,409.61	73,470.00	-22,860.53	131.1
0600	922,837.44	60,721.31	137,045.41	906,216.29	1,368,494.49	401,556.89	70.7
0700	48,771.53	24,790.16	.00	33,670.79	10,113.00	-48,347.95	578.1
0800	32,155.02	.00	27,612.79	70,955.86	38,835.00	-32,120.86	182.7
TOTAL 1000 INSTRUCTION	14,789,837.91	93,432.39	2,580,191.01	15,042,117.74	19,994,995.67	4,859,445.54	75.7
2100 STUDENT SUPPORT SERVICES							
0100	1,749,303.78	.00	314,362.14	1,977,050.93	2,032,840.76	55,789.83	97.3
0200	229,139.04	.00	38,906.54	233,217.34	240,054.93	6,837.59	97.2
0280	.00	.00	.00	.00	503,000.00	503,000.00	.0
0300	36,022.76	280.00	300.00	27,062.17	37,600.00	10,257.83	72.7
0400	2,262.12	.00	130.61	1,913.14	2,750.00	836.86	69.6
0500	21,244.78	875.54	2,313.16	25,714.64	34,894.37	8,304.19	76.2
0600	18,047.55	.00	5,392.15	29,238.17	22,724.00	-6,514.17	128.7
0700	.00	.00	.00	4,605.40	3,500.00	-1,105.40	131.6
0800	156.99	.00	.00	195.00	150.00	-45.00	130.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,056,177.02	1,155.54	361,404.60	2,298,996.79	2,877,514.06	577,361.73	79.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,131,409.48	.00	180,480.14	1,237,079.65	1,201,547.16	-35,532.49	103.0
0200	84,408.45	.00	12,913.37	92,377.94	91,307.21	-1,070.73	101.2
0280	.00	.00	.00	.00	305,000.00	305,000.00	.0
0300	48,703.49	2,165.28	9,642.14	60,309.48	123,681.00	61,206.24	50.5
0400	4,300.08	.00	345.73	4,007.35	4,200.00	192.65	95.4
0500	40,734.11	19,578.84	6,298.83	39,691.75	101,543.97	42,273.38	58.4
0600	83,181.92	4,822.51	5,123.20	63,467.26	82,870.00	14,580.23	82.4
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	2,265.56	1,153.70	175.00	9,614.96	1,571.00	-9,197.66	685.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,395,003.09	27,720.33	214,978.41	1,506,548.39	1,912,720.34	378,451.62	80.2
2300 DISTRICT ADMIN SUPPORT							
0100	214,887.78	.00	20,117.26	237,797.51	234,159.00	-3,638.51	101.6
0200	29,910.97	.00	2,143.49	24,789.06	34,570.00	9,780.94	71.7
0280	.00	.00	.00	.00	40,000.00	40,000.00	.0
0300	414,752.38	18,603.06	60,368.50	514,090.48	502,084.00	-30,609.54	106.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,504.17	.00	219.09	2,359.55	3,400.00	1,040.45	69.4
0500	20,079.72	1,726.64	2,497.71	97,596.00	186,047.00	86,724.36	53.4
0600	17,435.63	110.00	515.81	11,526.64	19,440.00	7,803.36	59.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,054.76	.00	270.00	8,647.05	13,000.00	4,352.95	66.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	707,625.41	20,439.70	86,131.86	896,806.29	1,032,700.00	115,454.01	88.8
2400 SCHOOL ADMIN SUPPORT							
0100	1,407,731.95	.00	171,984.20	1,523,372.66	1,524,038.00	665.34	100.0
0200	143,111.10	.00	20,916.12	151,231.50	148,965.00	-2,266.50	101.5
0280	.00	.00	.00	.00	378,000.00	378,000.00	.0
0300	3,537.70	.00	.00	4,252.91	16,000.00	11,747.09	26.6
0400	4,792.19	.00	480.44	5,871.78	4,748.00	-1,123.78	123.7
0500	7,777.39	115.71	129.37	6,924.03	6,500.00	-539.74	108.3
0600	24,485.95	1,010.50	186.04	18,723.22	24,920.00	5,186.28	79.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,410.00	.00	.00	2,400.00	2,400.00	.00	100.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,593,846.28	1,126.21	193,696.17	1,712,776.10	2,105,571.00	391,668.69	81.4
2500 BUSINESS SUPPORT SERVICES							
0100	616,502.15	.00	62,796.49	638,284.95	634,315.00	-3,969.95	100.6
0200	117,358.18	.00	13,232.62	128,123.97	123,704.67	-4,419.30	103.6
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	63,317.16	.00	6,068.58	70,721.16	93,000.00	22,278.84	76.0
0400	5,587.29	.00	372.62	4,820.03	10,400.00	5,579.97	46.4
0500	18,054.07	1,610.61	1,591.99	17,653.36	115,681.18	96,417.21	16.7
0600	44,542.82	350.99	1,263.13	29,860.53	30,490.00	278.48	99.1
0700	18,916.73	.00	.00	.00	11,000.00	11,000.00	.0
0800	1,480.75	.00	-367.00	1,330.00	1,000.00	-330.00	133.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	885,759.15	1,961.60	84,958.43	890,794.00	1,119,590.85	226,835.25	79.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	949,155.98	.00	92,667.27	987,110.08	1,016,933.00	29,822.92	97.1
0200	291,034.06	.00	28,135.07	305,012.10	297,932.94	-7,079.16	102.4
0280	.00	.00	.00	.00	214,000.00	214,000.00	.0
0300	28,356.55	.00	3,980.00	10,378.36	11,700.00	1,321.64	88.7
0400	469,366.63	68,284.90	89,700.65	380,973.74	466,094.00	16,835.36	96.4
0500	123,088.09	325.58	12,137.28	225,117.63	349,585.00	124,141.79	64.5
0600	898,310.16	3,225.35	116,829.12	877,873.82	1,219,791.76	338,692.59	72.2
0700	38,100.40	.00	.00	57,669.56	30,793.00	-26,876.56	187.3
0800	632.71	60.00	.00	819.00	60.00	-819.00	******
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,798,044.58	71,895.83	343,449.39	2,844,954.29	3,606,889.70	690,039.58	80.9
2700 STUDENT TRANSPORTATION							
0100	1,083,467.53	-29.86	170,396.09	1,092,373.11	1,192,008.00	99,664.75	91.6
0200	384,176.01	.00	51,857.92	346,269.95	438,129.58	91,859.63	79.0
0280	.00	.00	.00	.00	415,000.00	415,000.00	.0
0300	6,429.63	.00	930.00	5,360.00	10,250.00	4,890.00	52.3
0400	37,772.17	7,050.00	6,669.43	36,531.43	57,400.00	13,818.57	75.9
0500	24,154.50	107.37	1,713.24	94,547.99	155,213.00	60,557.64	61.0
0600	189,309.44	5,951.00	29,002.00	241,891.93	504,094.13	256,251.20	49.2
0700	431,778.00	.00	.00	304,542.00	330,000.00	25,458.00	92.3
0800	406.00	-1,097.43	87.00	16,715.42	5,750.00	-9,867.99	271.6
TOTAL 2700 STUDENT TRANSPORTATION	2,157,493.28	11,981.08	260,655.68	2,138,231.83	3,107,844.71	957,631.80	69.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	11,890.12	.00	1,294.89	12,805.84	12,559.00	-246.84	102.0
0200	578.22	.00	49.69	604.06	864.00	259.94	69.9
0280	.00	.00	.00	.00	35,000.00	35,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,746.50	.00	-74.00	4,424.00	7,000.00	2,576.00	63.2
TOTAL 3300 COMMUNITY SERVICES	15,214.84	.00	1,270.58	17,833.90	55,423.00	37,589.10	32.2
3400 ADULT EDUCATION OPERATIONS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	8,514.13	.00	4,159.62	21,427.94	23,135.00	1,707.06	92.6
0200	475.60	.00	254.37	1,427.71	2,719.00	1,291.29	52.5
0280	.00	.00	.00	.00	8,000.00	8,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	3,652.24	.00	132.53	1,993.16	4,800.00	2,806.84	41.5
0500	.00	.00	.00	.00	1,825.00	1,825.00	.0
0600	3,144.44	.00	.00	6,729.75	4,850.00	-1,879.75	138.8
0700	3,589.12	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	19,375.53	.00	4,546.52	31,578.56	45,329.00	13,750.44	69.7
5200 FUND TRANSFERS							
0900	125,909.86	.00	.00	225,394.47	145,513.00	-79,881.47	154.9
TOTAL 5200 FUND TRANSFERS	125,909.86	.00	.00	225,394.47	145,513.00	-79,881.47	154.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,079,373.00	5,079,373.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,079,373.00	5,079,373.00	.0
TOTAL EXPENDITURES	26,544,286.95	229,712.68	4,131,282.65	27,606,032.36	41,083,464.33	13,247,719.29	67.8
TOTAL FOR GENERAL FUND (1)	7,320,269.28	-225,526.00	-2,539,597.22	7,910,332.75	.00	-7,684,806.75	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,917.99	.00	650.62	3,877.65	500.00	-3,377.65	775.5
TOTAL EARNINGS ON INVESTMENTS	1,917.99	.00	650.62	3,877.65	500.00	-3,377.65	775.5
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	139,006.77	.00	-28,204.01	151,065.69	106,040.92	-45,024.77	142.5
1990 MISC REV	1,789.00	.00	.00	5,544.00	.00	-5,544.00	.0
1999 OTHER MIS	234,525.56	.00	.00	254,208.55	84,635.00	-169,573.55	300.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	375,321.33	.00	-28,204.01	410,818.24	190,675.92	-220,142.32	215.5
TOTAL REVENUE FROM LOCAL SOURCES	377,239.32	.00	-27,553.39	414,695.89	191,175.92	-223,519.97	216.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,689,737.37	.00	161,875.52	1,497,392.57	1,202,340.05	-295,052.52	124.5
TOTAL RESTRICTED	1,689,737.37	.00	161,875.52	1,497,392.57	1,202,340.05	-295,052.52	124.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,689,737.37	.00	161,875.52	1,497,392.57	1,202,340.05	-295,052.52	124.5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES FED/ST	322,417.66	.00	.00	35,335.25	.00	-35,335.25	.0
TOTAL RESTRICTED DIRECT	322,417.66	.00	.00	35,335.25	.00	-35,335.25	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,778,319.91	.00	431,502.13	1,834,195.53	1,965,514.51	131,318.98	93.3
TOTAL RESTRICTED THROUGH THE STATE	1,778,319.91	.00	431,502.13	1,834,195.53	1,965,514.51	131,318.98	93.3
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,100,737.57	.00	431,502.13	1,869,530.78	1,965,514.51	95,983.73	95.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	125,909.86	.00	.00	95,000.00	95,000.00	.00	100.0
5251 FF XF ESS	52,243.21	.00	.00	146,510.20	139,108.71	-7,401.49	105.3
5252 FF XF PD	.00	.00	.00	13,361.71	10,860.27	-2,501.44	123.0
5253 FF XF IR	50,406.78	.00	.00	50,385.43	50,385.43	.00	100.0
TOTAL INTERFUND TRANSFERS	50,406.78	.00	.00	305,257.34	295,354.41	-9,902.93	103.4
TOTAL OTHER RECEIPTS	228,559.85	.00	.00	305,257.34	295,354.41	-9,902.93	103.4
TOTAL RECEIPTS	4,396,274.11	.00	565,824.26	4,086,876.58	3,654,384.89	-432,491.69	111.8
TOTAL REVENUE	4,396,274.11	.00	565,824.26	4,086,876.58	3,654,384.89	-432,491.69	111.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,530,234.20	.00	247,037.02	1,477,964.53	1,510,871.32	32,906.79	97.8
0200	343,937.33	.00	42,778.88	322,689.13	320,287.91	-2,401.22	100.8
0300	11,242.00	.00	15,799.19	25,192.72	16,537.00	-8,655.72	152.3
0400	3,634.03	.00	88.50	5,479.64	5,945.00	465.36	92.2
0500	17,618.91	4,452.89	6,901.59	16,618.45	13,081.81	-7,989.53	161.1
0600	655,248.42	28,515.37	40,155.18	623,305.69	381,582.88	-270,238.18	170.8
0700	16,910.47	.00	199.26	33,289.03	35,303.66	2,014.63	94.3
0800	1,047.19	.00	.00	1,143.21	507.00	-636.21	225.5
TOTAL 1000 INSTRUCTION	2,579,872.55	32,968.26	352,959.62	2,505,682.40	2,284,116.58	-254,534.08	111.1
2100 STUDENT SUPPORT SERVICES							
0100	273,407.54	.00	10,683.43	84,508.34	84,276.10	-232.24	100.3
0200	88,049.83	.00	2,955.81	31,718.93	28,255.78	-3,463.15	112.3
0300	59,441.00	175.00	150.00	2,989.00	1,750.00	-1,414.00	180.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,368.78	1,687.86	1,410.16	8,175.51	10,307.00	443.63	95.7
0600	18,081.42	.00	2,005.01	25,924.93	34,033.27	8,108.34	76.2
0700	1,090.50	.00	.00	.00	.00	.00	.0
0800	.00	.00	742.53	906.53	.00	-906.53	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	452,439.07	1,862.86	17,946.94	154,223.24	158,622.15	2,536.05	98.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	236,831.42	.00	29,467.79	289,762.24	305,322.65	15,560.41	94.9
0200	51,813.61	.00	6,311.34	56,728.73	60,736.10	4,007.37	93.4
0300	66,050.21	4,258.72	11,025.86	64,510.80	61,495.96	-7,273.56	111.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	30,326.10	6,860.31	4,113.48	29,659.45	39,096.39	2,576.63	93.4
0600	25,380.28	.00	2,364.90	27,111.93	22,776.18	-4,335.75	119.0
0800	836.49	771.87	.00	498.47	298.47	-971.87	425.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	411,238.11	11,890.90	53,283.37	468,271.62	489,725.75	9,563.23	98.1
2300 DISTRICT ADMIN SUPPORT							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	6,648.75	.00	1,140.90	6,845.60	6,846.00	.40	100.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	2,765.40	.00	242.05	1,688.32	1,690.00	1.68	99.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,414.15	.00	1,382.95	8,533.92	8,536.00	2.08	100.0
2500 BUSINESS SUPPORT SERVICES							
0100	6,239.69	.00	5,785.00	8,500.11	23,000.00	14,499.89	37.0
0200	1,386.58	.00	784.42	1,559.13	500.00	-1,059.13	311.8
0300	100.00	.00	.00	1,050.00	.00	-1,050.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	51,278.57	.00	.00	2,300.41	172,635.00	170,334.59	1.3
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,004.84	.00	6,569.42	13,409.65	211,135.00	197,725.35	6.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,114.00	.00	.00	70.00	.00	-70.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	57,909.86	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	63,023.86	.00	.00	70.00	.00	-70.00	.0
2700 STUDENT TRANSPORTATION							
0100	81,787.20	.00	2,347.60	32,700.52	13,127.00	-19,573.52	249.1
0200	22,769.78	.00	823.44	9,976.06	4,030.00	-5,946.06	247.5
0600	14,338.12	.00	.00	54.00	14,228.00	14,174.00	.4
TOTAL 2700 STUDENT TRANSPORTATION	118,895.10	.00	3,171.04	42,730.58	31,385.00	-11,345.58	136.2
3300 COMMUNITY SERVICES							
0100	100,106.62	.00	9,889.72	104,297.01	104,365.00	67.99	99.9
0200	13,246.42	.00	491.44	6,384.64	6,276.37	-108.27	101.7
0300	3,350.66	.00	.00	2,840.12	3,650.00	809.88	77.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,124.26	102.25	367.12	3,329.24	4,495.00	1,063.51	76.3
0600	62,770.37	.00	13,845.25	68,812.90	55,758.63	-13,054.27	123.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	762.35	.00	42.00	1,657.78	1,500.00	-157.78	110.5
TOTAL 3300 COMMUNITY SERVICES	183,360.68	102.25	24,635.53	187,321.69	176,045.00	-11,378.94	106.5
3400 ADULT EDUCATION OPERATIONS							
0100	68,380.57	.00	9,763.86	63,743.60	70,588.33	6,844.73	90.3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	17,681.58	.00	2,541.63	17,284.40	19,414.67	2,130.27	89.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,000.00	.00	.00	2,577.00	1,000.00	-1,577.00	257.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	88,062.15	.00	12,305.49	83,605.00	91,003.00	7,398.00	91.9
5200 FUND TRANSFERS							
0900	115,897.15	.00	5,454.77	219,174.11	203,816.41	-15,357.70	107.5
TOTAL 5200 FUND TRANSFERS	115,897.15	.00	5,454.77	219,174.11	203,816.41	-15,357.70	107.5
TOTAL EXPENDITURES	4,081,207.66	46,824.27	477,709.13	3,683,022.21	3,654,384.89	-75,461.59	102.1
TOTAL FOR SPECIAL REVENUE (2)	315,066.45	-46,824.27	88,115.13	403,854.37	.00	-357,030.10	.0

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	441,921.97	.00	.00	448,260.33	447,155.47	-1,104.86	100.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,952.85	.00	1,661.00	11,051.54	2,054.00	-8,997.54	538.1
TOTAL EARNINGS ON INVESTMENTS	4,952.85	.00	1,661.00	11,051.54	2,054.00	-8,997.54	538.1
FOOD SERVICE							
1637 NO-RM VEND	3,001.85	.00	115.72	2,284.98	3,700.00	1,415.02	61.8
TOTAL FOOD SERVICE	3,001.85	.00	115.72	2,284.98	3,700.00	1,415.02	61.8
STUDENT ACTIVITIES							
1720 BOOKSTORE	7,967.61	.00	20.00	4,720.31	8,200.00	3,479.69	57.6
1730 DUES	2,525.00	.00	3,575.00	6,188.00	6,010.00	-178.00	103.0
1740 FEES	289,209.71	.00	23,008.54	262,654.02	350,209.00	87,554.98	75.0
1790 OTHER STUD	263,287.73	.00	34,221.38	282,385.96	259,758.00	-22,627.96	108.7
TOTAL STUDENT ACTIVITIES	562,990.05	.00	60,824.92	555,948.29	624,177.00	68,228.71	89.1
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	.00	.00	267.00	742.00	.00	-742.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	267.00	742.00	.00	-742.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	78,433.06	.00	11,267.29	86,964.99	104,203.90	17,238.91	83.5
1925 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	700.00	700.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,433.06	.00	11,267.29	86,964.99	104,903.90	17,938.91	82.9

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	649,377.81	.00	74,135.93	656,991.80	734,834.90	77,843.10	89.4
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	-699.00	.00	120.00	765.00	895.00	130.00	85.5
TOTAL EXPENDITURE REIMBURSEMENTS	-699.00	.00	120.00	765.00	895.00	130.00	85.5
TOTAL REVENUE FROM STATE SOURCES	-699.00	.00	120.00	765.00	895.00	130.00	85.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	5,469.11	5,469.11	637.00	-4,832.11	858.6
TOTAL INTERFUND TRANSFERS	.00	.00	5,469.11	5,469.11	637.00	-4,832.11	858.6
TOTAL OTHER RECEIPTS	.00	.00	5,469.11	5,469.11	637.00	-4,832.11	858.6
TOTAL RECEIPTS	648,678.81	.00	79,725.04	663,225.91	736,366.90	73,140.99	90.1
TOTAL REVENUE	1,090,600.78	.00	79,725.04	1,111,486.24	1,183,522.37	72,036.13	93.9

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	22,536.48	.00	353.22	12,526.99	21,897.31	9,370.32	57.2
0200	4,158.37	.00	18.06	2,742.61	1,878.14	-864.47	146.0
0300	22,632.09	.00	.00	27,418.00	30,328.00	2,910.00	90.4
0400	3,293.23	11,649.00	350.00	3,765.34	41,123.60	25,709.26	37.5
0500	4,713.90	267.55	5,001.92	8,045.88	12,089.68	3,776.25	68.8
0600	427,127.59	171.91	23,432.58	395,434.85	799,183.36	403,576.60	49.5
0700	23,970.53	.00	.00	1,072.04	.00	-1,072.04	.0
0800	55,224.01	3,924.00	1,604.59	93,358.69	144,323.63	47,040.94	67.4
TOTAL 1000 INSTRUCTION	563,656.20	16,012.46	30,760.37	544,364.40	1,050,823.72	490,446.86	53.3
2100 STUDENT SUPPORT SERVICES							
0600	507.19	.00	.00	.00	750.00	750.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	507.19	.00	.00	.00	750.00	750.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	500.00	.00	.00	.00	500.00	500.00	.0
0600	48,421.16	447.12	9,059.98	56,787.08	81,127.74	23,893.54	70.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,921.16	447.12	9,059.98	56,787.08	81,627.74	24,393.54	70.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,137.21	.00	105.94	1,469.52	700.00	-769.52	209.9
0200	346.59	.00	32.43	454.46	182.00	-272.46	249.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,483.80	.00	138.37	1,923.98	882.00	-1,041.98	218.1
2700 STUDENT TRANSPORTATION							
0100	8,250.20	.00	.00	5,628.07	7,258.01	1,629.94	77.5
0200	2,603.16	.00	.00	1,755.73	1,533.00	-222.73	114.5
0600	14,946.24	.00	.00	9,207.62	38,647.90	29,440.28	23.8
0800	1,972.50	92.35	126.09	12,226.49	2,000.00	-10,318.84	615.9
TOTAL 2700 STUDENT TRANSPORTATION	27,772.10	92.35	126.09	28,817.91	49,438.91	20,528.65	58.5
TOTAL EXPENDITURES	642,340.45	16,551.93	40,084.81	631,893.37	1,183,522.37	535,077.07	54.8

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR DISTRICT ACTIVITY FUND (21)	448,260.33	-16,551.93	39,640.23	479,592.87	.00	-463,040.94	.0

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	35,205.72	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	368,638.00	.00	.00	366,177.00	366,177.00	.00	100.0
TOTAL RESTRICTED	368,638.00	.00	.00	366,177.00	366,177.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	368,638.00	.00	.00	366,177.00	366,177.00	.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	368,638.00	.00	.00	366,177.00	366,177.00	.00	100.0
TOTAL REVENUE	403,843.72	.00	.00	366,177.00	366,177.00	.00	100.0

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	366,177.00	366,177.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.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	366,177.00	366,177.00	.0
5200 FUND TRANSFERS							
0900	403,843.72	.00	.00	366,177.00	.00	-366,177.00	.0
TOTAL 5200 FUND TRANSFERS	403,843.72	.00	.00	366,177.00	.00	-366,177.00	.0
TOTAL EXPENDITURES	403,843.72	.00	.00	366,177.00	366,177.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00	.0

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	51,838.98	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,562,662.00	.00	.00	2,691,156.00	2,691,156.00	.00	100.0
TOTAL AD VALOREM TAXES	2,562,662.00	.00	.00	2,691,156.00	2,691,156.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	1,209.34	.00	-1,209.34	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,209.34	.00	-1,209.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,562,662.00	.00	.00	2,692,365.34	2,691,156.00	-1,209.34	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	329,725.00	.00	47,768.00	176,008.00	176,008.00	.00	100.0
TOTAL RESTRICTED	329,725.00	.00	47,768.00	176,008.00	176,008.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	329,725.00	.00	47,768.00	176,008.00	176,008.00	.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

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,892,387.00	.00	47,768.00	2,868,373.34	2,867,164.00	-1,209.34	100.0
TOTAL REVENUE	2,944,225.98	.00	47,768.00	2,868,373.34	2,867,164.00	-1,209.34	100.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	300,732.98	300,732.98	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	300,732.98	300,732.98	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,769,922.60	.00	.00	3,042,676.72	2,566,431.02	-476,245.70	118.6
TOTAL 5200 FUND TRANSFERS	2,769,922.60	.00	.00	3,042,676.72	2,566,431.02	-476,245.70	118.6
TOTAL EXPENDITURES	2,769,922.60	.00	.00	3,042,676.72	2,867,164.00	-175,512.72	106.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	174,303.38	.00	47,768.00	-174,303.38	.00	174,303.38	.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 INTEREST	2,339.91	.00	1,728.83	4,544.07	.00	-4,544.07	.0
TOTAL EARNINGS ON INVESTMENTS	2,339.91	.00	1,728.83	4,544.07	.00	-4,544.07	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,339.91	.00	1,728.83	4,544.07	.00	-4,544.07	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	597,293.95	.00	.00	1,112,318.37	1,045,452.12	-66,866.25	106.4
TOTAL INTERFUND TRANSFERS	597,293.95	.00	.00	1,112,318.37	1,045,452.12	-66,866.25	106.4
TOTAL OTHER RECEIPTS	597,293.95	.00	.00	1,112,318.37	1,045,452.12	-66,866.25	106.4
TOTAL RECEIPTS	599,633.86	.00	1,728.83	1,116,862.44	1,045,452.12	-71,410.32	106.8
TOTAL REVENUE							

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	599,633.86	.00	1,728.83	1,116,862.44	1,045,452.12	-71,410.32	106.8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
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 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	8,484.00	.00	1,751.55	35,370.10	.00	-35,370.10	.0
0400	216,641.05	5,607.75	32,643.87	273,663.50	.00	-279,271.25	.0
0500	.00	.00	.00	50.67	.00	-50.67	.0
0800	.00	.00	.00	77.50	.00	-77.50	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	225,125.05	5,607.75	34,395.42	309,161.77	.00	-314,769.52	.0
4700 BUILDING IMPROVEMENTS							
0300	89,438.35	67,779.00	6,170.00	28,719.55	87,493.12	-9,005.43	110.3
0400	1,533,526.50	.00	.00	184,868.20	911,580.00	726,711.80	20.3
0500	.00	.00	.00	53.08	55.00	1.92	96.5
0600	113,998.79	.00	.00	.00	.00	.00	.0
0700	12,655.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	285.00	647.50	745.00	97.50	86.9
0840	.00	.00	.00	.00	45,579.00	45,579.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,749,618.64	67,779.00	6,455.00	214,288.33	1,045,452.12	763,384.79	27.0
4900 OTHER - FACILITIES							
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
0840	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	177,846.22	.00	-177,846.22	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	177,846.22	.00	-177,846.22	.0
TOTAL EXPENDITURES	1,974,743.69	73,386.75	40,850.42	701,296.32	1,045,452.12	270,769.05	74.1
TOTAL FOR CONSTRUCTION FUND (360)	-1,375,109.83	-73,386.75	-39,121.59	415,566.12	.00	-342,179.37	.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
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	3,751.16	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,751.16	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,751.16	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	98,010.00	98,010.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	98,010.00	98,010.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	98,010.00	98,010.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	2,557,302.37	.00	.00	2,566,431.04	2,566,431.02	-.02	100.0
TOTAL INTERFUND TRANSFERS	2,557,302.37	.00	.00	2,566,431.04	2,566,431.02	-.02	100.0
TOTAL OTHER RECEIPTS	2,557,302.37	.00	.00	2,566,431.04	2,566,431.02	-.02	100.0
TOTAL RECEIPTS	2,561,053.53	.00	.00	2,566,431.04	2,664,441.02	98,009.98	96.3
TOTAL REVENUE	2,561,053.53	.00	.00	2,566,431.04	2,664,441.02	98,009.98	96.3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,561,053.53	.00	.00	2,566,431.04	2,664,441.02	98,009.98	96.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,561,053.53	.00	.00	2,566,431.04	2,664,441.02	98,009.98	96.3
TOTAL EXPENDITURES	2,561,053.53	.00	.00	2,566,431.04	2,664,441.02	98,009.98	96.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.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	185,164.85	.00	.00	288,843.89	288,843.89	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,815.77	.00	654.08	4,638.06	.00	-4,638.06	.0
TOTAL EARNINGS ON INVESTMENTS	1,815.77	.00	654.08	4,638.06	.00	-4,638.06	.0
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	.00	.00	438,700.00	438,700.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	43,400.00	43,400.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	791,247.89	.00	-223.10	758,263.42	296,000.00	-462,263.42	256.2
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	11,502.28	.00	.00	14,025.12	.00	-14,025.12	.0
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER FDG	1,336.20	.00	712.00	1,156.00	.00	-1,156.00	.0
1690 FD SVC REB	10,899.21	.00	5,068.15	16,039.14	.00	-16,039.14	.0
TOTAL FOOD SERVICE	814,985.58	.00	5,557.05	789,483.68	778,100.00	-11,383.68	101.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	6,697.25	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	36.44	.00	-36.44	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,697.25	.00	.00	36.44	.00	-36.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	823,498.60	.00	6,211.13	794,158.18	778,100.00	-16,058.18	102.1
REVENUE FROM STATE SOURCES							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	18,149.35	.00	400.00	17,965.16	19,400.00	1,434.84	92.6
TOTAL RESTRICTED	18,149.35	.00	400.00	17,965.16	19,400.00	1,434.84	92.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	18,149.35	.00	400.00	17,965.16	254,400.00	236,434.84	7.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,163,694.17	.00	121,234.83	1,143,120.04	1,096,000.00	-47,120.04	104.3
4500 SUMMER FDG	25,163.34	.00	25,702.69	38,693.20	11,500.00	-27,193.20	336.5
TOTAL RESTRICTED THROUGH THE STATE	1,188,857.51	.00	146,937.52	1,181,813.24	1,107,500.00	-74,313.24	106.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	56,193.96	.00	7,515.33	53,968.80	56,000.00	2,031.20	96.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	56,193.96	.00	7,515.33	53,968.80	56,000.00	2,031.20	96.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,245,051.47	.00	154,452.85	1,235,782.04	1,163,500.00	-72,282.04	106.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,086,699.42	.00	161,063.98	2,047,905.38	2,196,000.00	148,094.62	93.3
TOTAL REVENUE	2,271,864.27	.00	161,063.98	2,336,749.27	2,484,843.89	148,094.62	94.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	737,266.44	.00	113,995.63	713,299.03	768,084.00	54,784.97	92.9
0200	217,785.31	.00	33,672.88	215,805.44	213,157.89	-2,647.55	101.2
0280	.00	.00	.00	.00	235,000.00	235,000.00	.0
0300	2,712.87	.00	.00	425.00	4,500.00	4,075.00	9.4
0400	15,468.05	224.00	494.97	14,061.68	23,000.00	8,714.32	62.1
0500	5,781.56	463.28	1,201.75	7,818.33	7,750.00	-531.61	106.9
0600	961,183.21	.00	31,604.62	946,709.79	1,030,706.00	83,996.21	91.9
0700	9,361.18	.00	22,684.31	56,797.74	198,000.00	141,202.26	28.7
0800	4,095.25	.00	.00	3,748.00	4,646.00	898.00	80.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,953,653.87	687.28	203,654.16	1,958,665.01	2,484,843.89	525,491.60	78.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,953,653.87	687.28	203,654.16	1,958,665.01	2,484,843.89	525,491.60	78.9
TOTAL FOR FOOD SERVICE FUND (51)	318,210.40	-687.28	-42,590.18	378,084.26	.00	-377,396.98	.0

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,705.14	.00	.00	194,560.01	194,560.01	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CR FEE	451,582.33	.00	7,123.00	443,657.61	353,756.00	-89,901.61	125.4
TOTAL COMMUNITY SERVICE ACTIVITIES	451,582.33	.00	7,123.00	443,657.61	353,756.00	-89,901.61	125.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	21.44	61.75	.00	-61.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	21.44	61.75	.00	-61.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	451,582.33	.00	7,144.44	443,719.36	353,756.00	-89,963.36	125.4
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	5,568.00	.00	.00	9,300.00	.00	-9,300.00	.0
TOTAL RESTRICTED	5,568.00	.00	.00	9,300.00	.00	-9,300.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,568.00	.00	.00	9,300.00	113,000.00	103,700.00	8.2
TOTAL RECEIPTS	457,150.33	.00	7,144.44	453,019.36	466,756.00	13,736.64	97.1
TOTAL REVENUE	643,855.47	.00	7,144.44	647,579.37	661,316.01	13,736.64	97.9

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	317,701.44	.00	48,830.46	342,268.72	343,596.00	1,327.28	99.6
0200	79,759.17	.00	11,510.97	83,815.34	61,721.00	-22,094.34	135.8
0280	.00	.00	.00	.00	113,000.00	113,000.00	.0
0300	2,161.00	.00	3,491.00	4,177.00	3,050.00	-1,127.00	137.0
0400	2,076.22	.00	110.32	1,255.25	3,250.00	1,994.75	38.6
0500	6,431.41	292.81	358.68	3,603.11	7,985.00	4,089.08	48.8
0600	40,941.22	.00	4,971.11	38,906.83	127,614.01	88,707.18	30.5
0700	.00	.00	.00	1,055.45	.00	-1,055.45	.0
0800	225.00	.00	382.84	639.84	1,100.00	460.16	58.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	449,295.46	292.81	69,655.38	475,721.54	661,316.01	185,301.66	72.0
TOTAL EXPENDITURES	449,295.46	292.81	69,655.38	475,721.54	661,316.01	185,301.66	72.0
TOTAL FOR DAY CARE OPERATIONS (52)	194,560.01	-292.81	-62,510.94	171,857.83	.00	-171,565.02	.0

COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	52,867.30	.00	.00	50,672.85	50,672.85	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	1,625.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,625.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,125.00	.00	.00	500.00	.00	-500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,125.00	.00	.00	500.00	.00	-500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,750.00	.00	.00	500.00	.00	-500.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.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	3,750.00	.00	.00	500.00	.00	-500.00	.0
TOTAL REVENUE	56,617.30	.00	.00	51,172.85	50,672.85	-500.00	101.0

COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	3,517.79	.00	.00	1,059.12	35,000.00	33,940.88	3.0
0200	-1,138.02	.00	-253.00	-671.86	2,025.00	2,696.86	-33.2
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	128.30	.00	.00	69.00	.00	-69.00	.0
0600	3,436.38	.00	.00	3,747.17	12,147.85	8,400.68	30.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,944.45	.00	-253.00	4,203.43	50,672.85	46,469.42	8.3
TOTAL EXPENDITURES	5,944.45	.00	-253.00	4,203.43	50,672.85	46,469.42	8.3
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	50,672.85	.00	253.00	46,969.42	.00	-46,969.42	.0

ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	714.88	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	714.88	.00	.00	.00	.00	.00	.0

ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	714.88	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	714.88	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	714.88	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Amy M Smith **

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-2,747,510.10	8,348,536.26
	10	6130	INTERFUND RECEIVABLES	2,126.83	.00
	10	6153	ACCOUNTS RECEIVABLE	172,893.08	177,185.53
		TOTAL ASSETS		-2,572,490.19	8,525,721.79
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	53,709.16	-110,617.49
	10	7421A	ACCOUNTS PAYABLE ACI	-4,931.62	-66,695.47
	10	7461	ACCR SALARIES & BENEFT PAYABLE	41,825.58	-39,472.79
	10	7461H	HEALTH INS EMPLOYER PAID	-132,045.53	-57,217.80
	10	7461W	ACCRUED WORKMEN'S COMPENSATION	-31,470.84	-1,627.94
	10	7469	LOCAL TAX WITHHELD PAYABLE	111,033.08	.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-1,145.70	-1,145.70
	10	7472	FICA WITHHELD PAYABLE	-4,081.16	-4,081.16
	10	7603	PURCHASE OBLIGATIONS	-395,626.38	225,526.00
		TOTAL LIABILITIES		-362,733.41	-55,332.35
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,591,685.43	-35,516,365.11
	10	7602	EXPENDITURES CONTROL	4,131,282.65	27,606,032.36
	10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-210,304.30
	10	8747AV	COMMITTED-ACCRUED VACATION	.00	-124,226.39
	10	8753	ASSIGNED-PURCH OBL - CURRENT	395,626.38	-225,526.00
		TOTAL FUND BALANCE		2,935,223.60	-8,470,389.44
		TOTAL LIABILITIES + FUND BALANCE		2,572,490.19	-8,525,721.79

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	84,499.12	390,880.74
	20	6153	ACCOUNTS RECEIVABLE	13,036.96	57,736.96
		TOTAL ASSETS		97,536.08	448,617.70
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-7,131.06	-25,526.68
	20	7421A	ACCOUNTS PAYABLE ACI	-2,105.61	-19,052.37
	20	7461HE	HEALTH INS EMPLOYER PAID	-184.28	-184.28
	20	7603	PURCHASE OBLIGATIONS	-73,772.22	46,824.27
		TOTAL LIABILITIES		-83,193.17	2,060.94
FUND BALANCE					
	20	6302	REVENUES CONTROL	-565,824.26	-4,086,876.58
	20	7602	EXPENDITURES CONTROL	477,709.13	3,683,022.21
	20	8753	ASSIGNED-PURCH OBL - CURRENT	73,772.22	-46,824.27
		TOTAL FUND BALANCE		-14,342.91	-450,678.64
		TOTAL LIABILITIES + FUND BALANCE		-97,536.08	-448,617.70

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-38,781.13	449,168.44
	21	6153	ACCOUNTS RECEIVABLE	45,499.42	45,499.42
		TOTAL ASSETS		6,718.29	494,667.86
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	29,726.50	-10,306.21
	21	7421A	ACCOUNTS PAYABLE ACI	3,195.44	-4,768.78
	21	7603	PURCHASE OBLIGATIONS	-50,296.38	16,551.93
		TOTAL LIABILITIES		-17,374.44	1,476.94
FUND BALANCE					
	21	6302	REVENUES CONTROL	-79,725.04	-1,111,486.24
	21	7602	EXPENDITURES CONTROL	40,084.81	631,893.37
	21	8753	ASSIGNED-PURCH OBL - CURRENT	50,296.38	-16,551.93
		TOTAL FUND BALANCE		10,656.15	-496,144.80
		TOTAL LIABILITIES + FUND BALANCE		-6,718.29	-494,667.86

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-366,177.00
	31	7602	EXPENDITURES CONTROL	.00	366,177.00
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	47,768.00	.00
		TOTAL ASSETS		47,768.00	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-47,768.00	-2,868,373.34
	32	7602	EXPENDITURES CONTROL	.00	3,042,676.72
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-174,303.38
		TOTAL FUND BALANCE		-47,768.00	.00
		TOTAL LIABILITIES + FUND BALANCE		-47,768.00	.00

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-38,644.09	1,066,115.68
		TOTAL ASSETS		-38,644.09	1,066,115.68
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-477.50	-477.50
	36	7603	PURCHASE OBLIGATIONS	-40,760.32	73,386.75
		TOTAL LIABILITIES		-41,237.82	72,909.25
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,728.83	-1,116,862.44
	36	7602	EXPENDITURES CONTROL	40,850.42	701,296.32
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-650,072.06
	36	8753	ASSIGNED-PURCH OBL - CURRENT	40,760.32	-73,386.75
		TOTAL FUND BALANCE		79,881.91	-1,139,024.93
		TOTAL LIABILITIES + FUND BALANCE		38,644.09	-1,066,115.68

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-2,566,431.04
	40	7602	EXPENDITURES CONTROL	.00	2,566,431.04
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-41,143.23	357,140.84
	51	6104	PETTY CASH	.00	150.00
	51	6153	ACCOUNTS RECEIVABLE	25,702.69	25,702.69
	51	6171	INVENTORIES FOR CONSUMPTION	-15,225.43	18,492.75
	51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	357,630.00
		TOTAL ASSETS		-30,665.97	759,116.28
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	3,104.24	-8,307.66
	51	7421A	ACCOUNTS PAYABLE ACI	-15,028.45	-15,094.36
	51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,410,912.00
	51	7603	PURCHASE OBLIGATIONS	-117,352.17	687.28
	51	7700	DEFERRED INFLOW OF RESOURCES	.00	-30,213.00
		TOTAL LIABILITIES		-129,276.38	-1,463,839.74
FUND BALANCE					
	51	6302	REVENUES CONTROL	-161,063.98	-2,336,749.27
	51	7602	EXPENDITURES CONTROL	203,654.16	1,958,665.01
	51	8737P	RESTRICTED-PENSIONS	.00	1,083,495.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	117,352.17	-687.28
		TOTAL FUND BALANCE		159,942.35	704,723.46
		TOTAL LIABILITIES + FUND BALANCE		30,665.97	-759,116.28

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	-56,469.46	179,811.07
	52	6400	DEFERRED OUTFLOW OF RESOURCES	.00	134,402.00
		TOTAL ASSETS		-56,469.46	314,213.07
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-6,038.76	-7,931.42
	52	7421A	ACCOUNTS PAYABLE ACI	-2.72	-21.82
	52	7541	UNFUNDED PENSION LIABILITIES	.00	-532,147.00
	52	7603	PURCHASE OBLIGATIONS	-4,395.81	292.81
	52	7700	DEFERRED INFLOW OF RESOURCES	.00	-11,453.00
		TOTAL LIABILITIES		-10,437.29	-551,260.43
FUND BALANCE					
	52	6302	REVENUES CONTROL	-7,144.44	-647,579.37
	52	7602	EXPENDITURES CONTROL	69,655.38	475,721.54
	52	8737P	RESTRICTED-PENSIONS	.00	409,198.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	4,395.81	-292.81
		TOTAL FUND BALANCE		66,906.75	237,047.36
		TOTAL LIABILITIES + FUND BALANCE		56,469.46	-314,213.07

FUND: 53 COMMUNITY EDUCATION FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	253.00	46,969.42
		TOTAL ASSETS		253.00	46,969.42
LIABILITIES					
	53	7603	PURCHASE OBLIGATIONS	-41.68	.00
		TOTAL LIABILITIES		-41.68	.00
FUND BALANCE					
	53	6302	REVENUES CONTROL	.00	-51,172.85
	53	7602	EXPENDITURES CONTROL	-253.00	4,203.43
	53	8753	ASSIGNED-PURCH OBL - CURRENT	41.68	.00
		TOTAL FUND BALANCE		-211.32	-46,969.42
		TOTAL LIABILITIES + FUND BALANCE		-253.00	-46,969.42

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