

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	18,778,510.72	.00	22,015,269.82	22,015,269.82	22,014,893.82	-376.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,313.59	.00	10,075.62	10,075.62	24,500,000.00	24,489,924.38	.0
1113 PSCR TAX	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
1115 DLQ TAX	.00	.00	128,802.90	128,802.90	300,000.00	171,197.10	42.9
1117 MV TAX	.00	.00	292,190.90	292,190.90	3,000,000.00	2,707,809.10	9.7
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	1,313.59	.00	431,069.42	431,069.42	29,310,000.00	28,878,930.58	1.5
SALES & USE TAXES							
1121 UTIL TAX	16,835.25	.00	17,218.10	17,218.10	5,400,000.00	5,382,781.90	.3
TOTAL SALES & USE TAXES	16,835.25	.00	17,218.10	17,218.10	5,400,000.00	5,382,781.90	.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2.94	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	2.94	.00	.00	.00	20,000.00	20,000.00	.0
OTHER TAXES							
1191 OMIT TAX	14,247.89	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER TAXES	14,247.89	.00	.00	.00	100,000.00	100,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	10,000.00	10,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	13,323.57	.00	31,377.81	31,377.81	50,000.00	18,622.19	62.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	13,323.57	.00	31,377.81	31,377.81	50,000.00	18,622.19	62.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	8,000.00	8,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	8,000.00	8,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	1,019.00	.00	200.00	200.00	80,000.00	79,800.00	.3
TOTAL COMMUNITY SERVICE ACTIVITIES	1,019.00	.00	200.00	200.00	80,000.00	79,800.00	.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	325.00	.00	408.75	408.75	.00	-408.75	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	2,000.00	2,000.00	.0
1920 CONTRIB/DN	14,720.14	.00	13,586.55	13,586.55	33,862.33	20,275.78	40.1
1980 PRYR REFND	.00	.00	113,527.57	113,527.57	.00	-113,527.57	.0
1990 MISC REV	50,073.66	.00	10,520.43	10,520.43	28,093.58	17,573.15	37.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	9,584.36	.00	1,281.91	1,281.91	.00	-1,281.91	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,703.16	.00	139,325.21	139,325.21	63,955.91	-75,369.30	217.9
TOTAL REVENUE FROM LOCAL SOURCES							

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	121,445.40	.00	619,190.54	619,190.54	35,041,955.91	34,422,765.37	1.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,460,665.00	.00	4,605,432.00	4,605,432.00	55,265,183.00	50,659,751.00	8.3
TOTAL STATE PROGRAM	4,460,665.00	.00	4,605,432.00	4,605,432.00	55,265,183.00	50,659,751.00	8.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED							
3200 RES STATE	5,724.32	.00	.00	.00	17,200.00	17,200.00	.0
TOTAL RESTRICTED	5,724.32	.00	.00	.00	17,200.00	17,200.00	.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	4,466,389.32	.00	4,605,432.00	4,605,432.00	55,362,383.00	50,756,951.00	8.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	50,000.00	50,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	50,000.00	50,000.00	.0
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
FEDERAL REIMBURSEMENT							
4810 MEDICAID	12,576.70	.00	248,921.37	248,921.37	130,000.00	-118,921.37	191.5
TOTAL FEDERAL REIMBURSEMENT	12,576.70	.00	248,921.37	248,921.37	130,000.00	-118,921.37	191.5
TOTAL REVENUE FROM FEDERAL SOURCES	12,576.70	.00	248,921.37	248,921.37	180,000.00	-68,921.37	138.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL RECEIPTS	4,600,411.42	.00	5,473,543.91	5,473,543.91	90,594,338.91	85,120,795.00	6.0
TOTAL REVENUE	23,378,922.14	.00	27,488,813.73	27,488,813.73	112,609,232.73	85,120,419.00	24.4

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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	76,676.73	.00	63,424.88	63,424.88	56,064,088.60	56,000,663.72	.1
0200	15,595.58	.00	8,516.44	8,516.44	3,534,834.99	3,526,318.55	.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,962.12	26,418.00	-2,586.75	-2,586.75	91,420.23	67,588.98	26.1
0400	2,659.11	169,700.96	1,958.12	1,958.12	65,089.36	-106,569.72	263.7
0500	8,148.42	54,724.02	8,233.44	8,233.44	131,377.65	68,420.19	47.9
0600	69,164.24	275,229.46	267,113.13	267,113.13	3,439,361.69	2,897,019.10	15.8
0700	.00	65.93	10,677.50	10,677.50	21,300.00	10,556.57	50.4
0800	28,457.39	8,151.00	27,624.11	27,624.11	112,144.28	76,369.17	31.9
TOTAL 1000 INSTRUCTION	206,663.59	534,289.37	384,960.87	384,960.87	63,459,616.80	62,540,366.56	1.5
2100 STUDENT SUPPORT SERVICES							
0100	39,568.15	.00	33,462.90	33,462.90	6,876,836.00	6,843,373.10	.5
0200	5,883.65	.00	4,326.79	4,326.79	611,825.75	607,498.96	.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,462.75	31,199.29	1,513.91	1,513.91	51,750.00	19,036.80	63.2
0400	.00	.00	.00	.00	5,500.00	5,500.00	.0
0500	54,963.00	3,600.00	56,278.00	56,278.00	73,567.50	13,689.50	81.4
0600	11,049.46	2,058.49	3,262.47	3,262.47	43,675.24	38,354.28	12.2
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	.00	.00	64.00	64.00	600.00	536.00	10.7
TOTAL 2100 STUDENT SUPPORT SERVICES	112,927.01	36,857.78	98,908.07	98,908.07	7,669,254.49	7,533,488.64	1.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	147,174.33	.00	147,489.04	147,489.04	3,586,969.00	3,439,479.96	4.1
0200	24,949.17	.00	27,477.88	27,477.88	417,930.03	390,452.15	6.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	3,376.44	1,069.00	1,069.00	25,799.00	21,353.56	17.2
0400	3,475.95	282,388.91	23.87	23.87	317,931.91	35,519.13	88.8
0500	17,308.91	474.00	65,935.64	65,935.64	150,753.06	84,343.42	44.1
0600	5,968.11	43,692.59	12,262.44	12,262.44	441,102.85	385,147.82	12.7
0700	.00	.00	.00	.00	30,550.00	30,550.00	.0
0800	97.50	.00	4,274.08	4,274.08	28,857.47	24,583.39	14.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	198,973.97	329,931.94	258,531.95	258,531.95	4,999,893.32	4,411,429.43	11.8
2300 DISTRICT ADMIN SUPPORT							
0100	18,108.55	.00	18,556.40	18,556.40	259,065.00	240,508.60	7.2
0200	2,636.23	.00	2,887.16	2,887.16	37,463.20	34,576.04	7.7
0280	.00	.00	.00	.00	.00	.00	.0

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0300	3,788.83	.00	11,524.00	11,524.00	649,254.00	637,730.00	1.8
0400	.00	5,836.35	.00	.00	10,246.95	4,410.60	57.0
0500	203,485.59	225.00	8,688.66	8,688.66	243,500.00	234,586.34	3.7
0600	636.64	2,430.47	1,510.17	1,510.17	34,333.36	30,392.72	11.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,860.70	2,875.00	15,468.89	15,468.89	37,229.01	18,885.12	49.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	240,516.54	11,366.82	58,635.28	58,635.28	1,271,091.52	1,201,089.42	5.5
2400 SCHOOL ADMIN SUPPORT							
0100	222,586.00	.00	202,837.97	202,837.97	5,163,525.00	4,960,687.03	3.9
0200	120,459.73	.00	16,430.59	16,430.59	513,736.63	497,306.04	3.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	40.00	9,453.00	40.00	40.00	349.00	-9,144.00	*****
0400	7,996.33	25,664.33	423.78	423.78	2,774.17	-23,313.94	940.4
0500	593.48	14,283.06	3,990.00	3,990.00	5,298.61	-12,974.45	344.9
0600	3,961.14	47,191.30	6,685.19	6,685.19	24,746.86	-29,129.63	217.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	400.00	400.00	2,069.00	2,069.00	5,500.00	3,031.00	44.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	356,036.68	96,991.69	232,476.53	232,476.53	5,715,930.27	5,386,462.05	5.8
2500 BUSINESS SUPPORT SERVICES							
0100	101,304.74	.00	95,625.24	95,625.24	1,179,346.00	1,083,720.76	8.1
0200	31,972.82	.00	15,955.96	15,955.96	203,268.93	187,312.97	7.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	37,432.63	28,652.00	1,785.48	1,785.48	100,150.00	69,712.52	30.4
0400	.00	5,150.70	.00	.00	16,521.58	11,370.88	31.2
0500	33,212.65	66,562.12	36,991.50	36,991.50	187,002.00	83,448.38	55.4
0600	5,771.29	4,044.67	7,120.09	7,120.09	122,859.10	111,694.34	9.1
0700	44,671.56	.00	.00	.00	139,147.00	139,147.00	.0
0800	1,297.75	5,162.68	1,079.19	1,079.19	27,710.00	21,468.13	22.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	255,663.44	109,572.17	158,557.46	158,557.46	1,976,004.61	1,707,874.98	13.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	254,623.23	.00	281,535.61	281,535.61	3,370,375.81	3,088,840.20	8.4
0200	86,304.83	.00	84,650.87	84,650.87	1,038,633.91	953,983.04	8.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,963.29	7,943.30	58,611.19	58,611.19	178,502.00	111,947.51	37.3
0400	101,938.70	412,622.38	267,388.83	267,388.83	1,576,988.28	896,977.07	43.1
0500	379,170.05	75,596.39	30,455.73	30,455.73	560,398.81	454,346.69	18.9
0600	247,490.83	242,378.72	290,420.32	290,420.32	3,967,458.44	3,434,659.40	13.4
0700	.00	34,066.51	80,142.40	80,142.40	345,156.91	230,948.00	33.1
0800	.00	.00	492.19	492.19	1,100.00	607.81	44.7

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,093,490.93	772,607.30	1,093,697.14	1,093,697.14	11,038,614.16	9,172,309.72	16.9
2700 STUDENT TRANSPORTATION							
0100	92,249.65	.00	63,995.19	63,995.19	4,373,645.00	4,309,649.81	1.5
0200	24,816.92	.00	25,689.86	25,689.86	1,308,954.57	1,283,264.71	2.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	-150.00	29,486.00	1,265.00	1,265.00	45,710.00	14,959.00	67.3
0400	.00	7,739.38	21,557.86	21,557.86	64,354.00	35,056.76	45.5
0500	214,078.08	729.77	-11,588.89	-11,588.89	263,979.77	274,838.89	-4.1
0600	-482.78	1,754,448.02	145,442.39	145,442.39	2,856,548.16	956,657.75	66.5
0700	.00	1,072,557.00	.00	.00	2,110,557.00	1,038,000.00	50.8
0800	126.00	.00	85.00	85.00	9,500.00	9,415.00	.9
TOTAL 2700 STUDENT TRANSPORTATION	330,637.87	2,864,960.17	246,446.41	246,446.41	11,033,248.50	7,921,841.92	28.2
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	5.36	5.36	.00	-5.36	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	5.36	5.36	.00	-5.36	.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	2,670.00	2,670.00	.0
0200	10,565.63	.00	.00	.00	480.90	480.90	.0
0300	.00	.00	.00	.00	20,268.32	20,268.32	.0
0400	817.08	65.00	.00	.00	766.69	701.69	8.5
0500	256.28	.00	.00	.00	10,271.73	10,271.73	.0

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0600	739.70	5,499.00	144.54	144.54	120,628.85	114,985.31	4.7
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	76.00	50.00	40.00	40.00	3,610.75	3,520.75	2.5
TOTAL 3300 COMMUNITY SERVICES	12,454.69	5,614.00	184.54	184.54	158,762.24	152,963.70	3.7
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
4300 ARCHITECTURAL/ENGIN							
0300	1,682.11	.00	.00	.00	20,000.00	20,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	1,682.11	.00	.00	.00	20,000.00	20,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	750,776.00	750,776.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	750,776.00	750,776.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,500,000.00	4,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,500,000.00	4,500,000.00	.0
TOTAL EXPENDITURES	2,809,046.83	4,762,191.24	2,532,403.61	2,532,403.61	112,593,191.91	105,298,597.06	6.5
TOTAL FOR GENERAL FUND (1)	20,569,875.31	-4,762,191.24	24,956,410.12	24,956,410.12	16,040.82	-20,178,178.06*****	

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	180.75	.00	335.11	335.11	346.00	10.89	96.9
TOTAL EARNINGS ON INVESTMENTS	180.75	.00	335.11	335.11	346.00	10.89	96.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	26.20	.00	.00	.00	45,000.00	45,000.00	.0
1990 MISC REV	100,422.69	.00	22,267.88	22,267.88	67,900.00	45,632.12	32.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,448.89	.00	22,267.88	22,267.88	112,900.00	90,632.12	19.7
TOTAL REVENUE FROM LOCAL SOURCES	100,629.64	.00	22,602.99	22,602.99	113,246.00	90,643.01	20.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	846,346.42	.00	988,244.55	988,244.55	5,313,468.00	4,325,223.45	18.6
TOTAL RESTRICTED	846,346.42	.00	988,244.55	988,244.55	5,313,468.00	4,325,223.45	18.6
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	846,346.42	.00	988,244.55	988,244.55	5,313,468.00	4,325,223.45	18.6
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	.00	.00	.00	.00	318,100.00	318,100.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	318,100.00	318,100.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-1,757,622.19	.00	-61,528.86	-61,528.86	7,426,891.60	7,488,420.46	-.8
TOTAL RESTRICTED THROUGH THE STATE	-1,757,622.19	.00	-61,528.86	-61,528.86	7,426,891.60	7,488,420.46	-.8
TOTAL REVENUE FROM FEDERAL SOURCES	-1,757,622.19	.00	-61,528.86	-61,528.86	7,744,991.60	7,806,520.46	-.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	369,938.00	369,938.00	.0
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	369,938.00	369,938.00	.0
TOTAL RECEIPTS	-810,646.13	.00	949,318.68	949,318.68	13,541,643.60	12,592,324.92	7.0
TOTAL REVENUE	-810,646.13	.00	949,318.68	949,318.68	13,541,643.60	12,592,324.92	7.0

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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	96,689.58	.00	202,881.40	202,881.40	7,063,940.54	6,861,059.14	2.9
0200	19,919.01	.00	19,240.39	19,240.39	1,611,291.47	1,592,051.08	1.2
0300	2,108.00	20,766.50	235.00	235.00	161,469.38	140,467.88	13.0
0400	10.00	12,205.04	.00	.00	26,580.43	14,375.39	45.9
0500	23,562.69	103,884.47	31,678.03	31,678.03	211,265.53	75,703.03	64.2
0600	129,308.43	261,976.08	71,742.97	71,742.97	782,592.61	448,873.56	42.6
0700	.00	.00	.00	.00	32,911.00	32,911.00	.0
0800	2,318.60	2,411.60	2,549.48	2,549.48	26,019.32	21,058.24	19.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	273,916.31	401,243.69	328,327.27	328,327.27	9,916,070.28	9,186,499.32	7.4
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	5,039.00	5,039.00	.0
0200	.00	.00	.00	.00	920.00	920.00	.0
0300	.00	.00	.00	.00	2,429.00	2,429.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	246.89	.00	.00	.00	4,285.19	4,285.19	.0
0600	1,509.37	1,074.99	1,256.57	1,256.57	22,120.00	19,788.44	10.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,756.26	1,074.99	1,256.57	1,256.57	34,793.19	32,461.63	6.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	42,911.73	.00	49,737.84	49,737.84	881,991.87	832,254.03	5.6
0200	12,180.53	.00	11,853.90	11,853.90	195,849.38	183,995.48	6.1
0300	53,751.00	169,171.56	1,849.00	1,849.00	110,519.00	-60,501.56	154.7
0400	.00	.00	.00	.00	43,354.65	43,354.65	.0
0500	15,272.35	5,483.48	792.82	792.82	121,011.87	114,735.57	5.2
0600	14,534.87	17,903.28	17,012.63	17,012.63	685,350.07	650,434.16	5.1
0700	.00	.00	.00	.00	45,443.13	45,443.13	.0
0800	.00	.00	.00	.00	3,152.52	3,152.52	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	138,650.48	192,558.32	81,246.19	81,246.19	2,086,672.49	1,812,867.98	13.1
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	25,008.39	25,008.39	20,000.00	-5,008.39	125.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	166.00	166.00	.0
0700	.00	8,394.00	.00	.00	2,782.00	-5,612.00	301.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	8,394.00	25,008.39	25,008.39	22,948.00	-10,454.39	145.6
2700 STUDENT TRANSPORTATION							
0100	-13,013.68	.00	25,316.21	25,316.21	43,621.00	18,304.79	58.0
0200	23.27	.00	8,151.43	8,151.43	28,647.00	20,495.57	28.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	83,256.00	83,256.00	.0
0600	.00	.00	.00	.00	10,750.00	10,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	522.00	522.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-12,990.41	.00	33,467.64	33,467.64	166,796.00	133,328.36	20.1
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	74,580.94	.00	74,555.08	74,555.08	1,028,276.00	953,720.92	7.3
0200	3,424.11	.00	3,405.75	3,405.75	76,711.96	73,306.21	4.4
0300	187.50	4,500.00	.00	.00	41,844.38	37,344.38	10.8
0400	.00	.00	.00	.00	668.00	668.00	.0
0500	541.08	.00	361.56	361.56	20,005.58	19,644.02	1.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	1,242.45	6,767.65	6,767.03	6,767.03	80,325.96	66,791.28	16.9
0700	.00	.00	.00	.00	1,790.00	1,790.00	.0
0800	40.00	.00	.00	.00	6,993.12	6,993.12	.0
TOTAL 3300 COMMUNITY SERVICES	80,016.08	11,267.65	85,089.42	85,089.42	1,256,615.00	1,160,257.93	7.7
3400 ADULT EDUCATION OPERATIONS							
0100	2,778.38	.00	2,330.12	2,330.12	46,320.00	43,989.88	5.0
0200	1,069.20	.00	825.37	825.37	14,872.00	14,046.63	5.6
0500	.00	.00	.00	.00	1,000.00	1,000.00	.0
0600	.00	.00	.00	.00	1,100.00	1,100.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	3,847.58	.00	3,155.49	3,155.49	63,292.00	60,136.51	5.0
TOTAL EXPENDITURES	485,196.30	614,538.65	557,550.97	557,550.97	13,547,186.96	12,375,097.34	8.7
TOTAL FOR SPECIAL REVENUE (2)	-1,295,842.43	-614,538.65	391,767.71	391,767.71	-5,543.36	217,227.58*****	

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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	.00	.00	321.63	321.63	.00	-321.63	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	.00	.00	71.00	71.00	.00	-71.00	.0
1750 DONATIONS	.00	.00	200.00	200.00	.00	-200.00	.0
1790 OTHER INC	2,863.95	.00	14,893.47	14,893.47	.00	-14,893.47	.0
TOTAL STUDENT ACTIVITIES	2,863.95	.00	15,486.10	15,486.10	.00	-15,486.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,863.95	.00	15,486.10	15,486.10	.00	-15,486.10	.0
TOTAL RECEIPTS	2,863.95	.00	15,486.10	15,486.10	.00	-15,486.10	.0
TOTAL REVENUE	2,863.95	.00	15,486.10	15,486.10	.00	-15,486.10	.0

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DIST	ACTIVITY (SPEC REV)	(22)	LASIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
0100			.00	.00	.00	.00	.00	.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0300			.00	1,400.48	.00	.00	.00	-1,400.48	.0
0400			.00	.00	.00	.00	.00	.00	.0
0500			.00	7,225.00	.00	.00	.00	-7,225.00	.0
0600		1,700.20	.00	20,233.48	5,765.62	5,765.62	.00	-25,999.10	.0
0700			.00	.00	.00	.00	.00	.00	.0
0800		1,003.61	.00	2,805.08	662.00	662.00	.00	-3,467.08	.0
TOTAL 1000 INSTRUCTION			2,703.81	31,664.04	6,427.62	6,427.62	.00	-38,091.66	.0
2100 STUDENT SUPPORT SERVICES									
0600			.00	.00	.00	.00	.00	.00	.0
0700			.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES			.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
0100			.00	.00	.00	.00	.00	.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0300			.00	711.00	.00	.00	.00	-711.00	.0
0400			.00	.00	.00	.00	.00	.00	.0
0500		549.00	.00	350.00	.00	.00	.00	-350.00	.0
0600			.00	160.00	.00	.00	.00	-160.00	.0
0700			.00	.00	.00	.00	.00	.00	.0
0800		303.51	.00	1,683.39	1,495.01	1,495.01	.00	-3,178.40	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			852.51	2,904.39	1,495.01	1,495.01	.00	-4,399.40	.0
2600 PLANT OPERATIONS AND MAINTENANCE									
0100			.00	.00	.00	.00	.00	.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0300			.00	.00	.00	.00	.00	.00	.0
0400		2,480.00	.00	1,500.00	1,562.50	1,562.50	.00	-3,062.50	.0
0500			.00	.00	.00	.00	.00	.00	.0
0600		6,857.52	.00	3,754.24	547.50	547.50	.00	-4,301.74	.0
0700			.00	.00	.00	.00	.00	.00	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			9,337.52	5,254.24	2,110.00	2,110.00	.00	-7,364.24	.0
2700 STUDENT TRANSPORTATION									

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	12,893.84	39,822.67	10,032.63	10,032.63	.00	-49,855.30	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-10,029.89	-39,822.67	5,453.47	5,453.47	.00	34,369.20	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	106,239.30	106,239.30	106,239.30	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	637,500.00	.00	645,000.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL RESTRICTED	637,500.00	.00	645,000.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	637,500.00	.00	645,000.00	645,000.00	1,290,000.00	645,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	637,500.00	.00	645,000.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL REVENUE	637,500.00	.00	751,239.30	751,239.30	1,396,239.30	645,000.00	53.8

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,396,239.30	1,396,239.30	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,396,239.30	1,396,239.30	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,396,239.30	1,396,239.30	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,500.00	.00	751,239.30	751,239.30	.00	-751,239.30	.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	607.25	607.25	607.25	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,975,000.00	9,975,000.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,975,000.00	9,975,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	37.58	.00	73.65	73.65	.00	-73.65	.0
TOTAL EARNINGS ON INVESTMENTS	37.58	.00	73.65	73.65	.00	-73.65	.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	37.58	.00	73.65	73.65	9,975,000.00	9,974,926.35	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,673,342.00	.00	2,054,300.00	2,054,300.00	4,108,600.00	2,054,300.00	50.0
TOTAL RESTRICTED	1,673,342.00	.00	2,054,300.00	2,054,300.00	4,108,600.00	2,054,300.00	50.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,673,342.00	.00	2,054,300.00	2,054,300.00	4,108,600.00	2,054,300.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,673,379.58	.00	2,054,373.65	2,054,373.65	14,083,600.00	12,029,226.35	14.6
TOTAL REVENUE	1,673,379.58	.00	2,054,980.90	2,054,980.90	14,084,207.25	12,029,226.35	14.6

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,018,991.25	3,018,991.25	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,018,991.25	3,018,991.25	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	11,065,216.00	11,065,216.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	11,065,216.00	11,065,216.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,084,207.25	14,084,207.25	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,673,379.58	.00	2,054,980.90	2,054,980.90	.00	-2,054,980.90	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,371.66	.00	4,911.40	4,911.40	.00	-4,911.40	.0
TOTAL EARNINGS ON INVESTMENTS	6,371.66	.00	4,911.40	4,911.40	.00	-4,911.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,371.66	.00	4,911.40	4,911.40	.00	-4,911.40	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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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	.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							
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							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,371.66	.00	4,911.40	4,911.40	.00	-4,911.40	.0
TOTAL REVENUE	6,371.66	.00	4,911.40	4,911.40	.00	-4,911.40	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	17,353.75	210.00	.00	.00	.00	-210.00	.0
0400	389,392.80	58,923.63	.00	.00	.00	-58,923.63	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	-153,234.00	8,959.44	.00	.00	.00	-8,959.44	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	253,512.55	68,093.07	.00	.00	.00	-68,093.07	.0
4700 BUILDING IMPROVEMENTS							
0300	1,832.89	.00	.00	.00	.00	.00	.0
0400	9,550.00	1,379.79	.00	.00	.00	-1,379.79	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-1,425.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	9,957.89	1,379.79	.00	.00	.00	-1,379.79	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	263,470.44	69,472.86	.00	.00	.00	-69,472.86	.0
TOTAL FOR CONSTRUCTION FUND (360)	-257,098.78	-69,472.86	4,911.40	4,911.40	.00	64,561.46	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	11,446,054.00	11,446,054.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	11,446,054.00	11,446,054.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	11,446,054.00	11,446,054.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	12,505,721.00	12,505,721.00	.0
TOTAL REVENUE	.00	.00	.00	.00	12,505,721.00	12,505,721.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,065,311.40	.00	2,156,731.39	2,156,731.39	12,505,721.00	10,348,989.61	17.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,065,311.40	.00	2,156,731.39	2,156,731.39	12,505,721.00	10,348,989.61	17.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,065,311.40	.00	2,156,731.39	2,156,731.39	12,505,721.00	10,348,989.61	17.3
TOTAL FOR DEBT SERVICE FUND (400)	-2,065,311.40	.00	-2,156,731.39	-2,156,731.39	.00	2,156,731.39	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,911,064.54	.00	2,023,252.29	2,023,252.29	2,023,252.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	678.54	.00	1,738.36	1,738.36	2,500.00	761.64	69.5
TOTAL EARNINGS ON INVESTMENTS	678.54	.00	1,738.36	1,738.36	2,500.00	761.64	69.5
FOOD SERVICE							
1611 REIMB LNCH	186.60	.00	200.00	200.00	1,800,000.00	1,799,800.00	.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	2,536.60	.00	5,479.53	5,479.53	200,000.00	194,520.47	2.7
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	174.53	.00	14,649.75	14,649.75	15,000.00	350.25	97.7
TOTAL FOOD SERVICE	2,897.73	.00	20,329.28	20,329.28	2,015,000.00	1,994,670.72	1.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	-1,525.80	.00	1,388.48	1,388.48	5,000.00	3,611.52	27.8
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,525.80	.00	1,388.48	1,388.48	5,000.00	3,611.52	27.8
TOTAL REVENUE FROM LOCAL SOURCES	2,050.47	.00	23,456.12	23,456.12	2,022,500.00	1,999,043.88	1.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	87,824.61	87,824.61	6,000,000.00	5,912,175.39	1.5
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	87,824.61	87,824.61	6,000,000.00	5,912,175.39	1.5
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	.00	.00	87,824.61	87,824.61	6,000,000.00	5,912,175.39	1.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,050.47	.00	111,280.73	111,280.73	8,102,500.00	7,991,219.27	1.4
TOTAL REVENUE	1,913,115.01	.00	2,134,533.02	2,134,533.02	10,125,752.29	7,991,219.27	21.1

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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	34,248.61	.00	43,122.01	43,122.01	2,888,176.00	2,845,053.99	1.5
0200	8,270.30	.00	11,634.34	11,634.34	928,171.76	916,537.42	1.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,072.00	.00	.00	.00	43,700.00	43,700.00	.0
0400	92,314.80	2,304.77	81,643.80	81,643.80	119,678.29	35,729.72	70.2
0500	2,840.45	1,044.82	2,189.04	2,189.04	50,908.75	47,674.89	6.4
0600	80,720.27	.00	99,811.77	99,811.77	4,962,521.00	4,862,709.23	2.0
0700	620.00	.00	.00	.00	57,750.00	57,750.00	.0
0800	25.61	.00	579.92	579.92	46,300.00	45,720.08	1.3
0840	.00	.00	.00	.00	1,028,546.49	1,028,546.49	.0
TOTAL 3100 FOOD SERVICE OPERATION	221,112.04	3,349.59	238,980.88	238,980.88	10,125,752.29	9,883,421.82	2.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	221,112.04	3,349.59	238,980.88	238,980.88	10,125,752.29	9,883,421.82	2.4
TOTAL FOR FOOD SERVICE FUND (51)	1,692,002.97	-3,349.59	1,895,552.14	1,895,552.14	.00	-1,892,202.55	.0

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	152,777.11	.00	36,852.54	36,852.54	36,852.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	1,616.00	1,616.00	1,572,796.19	1,571,180.19	.1
1312 TUIT SUMER	27,593.80	.00	29,303.00	29,303.00	65,000.00	35,697.00	45.1
TOTAL TUITION	27,593.80	.00	30,919.00	30,919.00	1,637,796.19	1,606,877.19	1.9
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	45.00	.00	110.00	110.00	1,000.00	890.00	11.0
TOTAL COMMUNITY SERVICE ACTIVITIES	45.00	.00	110.00	110.00	1,000.00	890.00	11.0
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	27,638.80	.00	31,029.00	31,029.00	1,638,796.19	1,607,767.19	1.9
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	.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	27,638.80	.00	31,029.00	31,029.00	1,638,796.19	1,607,767.19	1.9
TOTAL REVENUE	180,415.91	.00	67,881.54	67,881.54	1,675,648.73	1,607,767.19	4.1

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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	5,347.65	.00	.00	.00	.00	.00	.0
0200	1,434.07	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,781.72	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	29,570.73	.00	41,007.54	41,007.54	1,261,585.00	1,220,577.46	3.3
0200	8,048.22	.00	10,184.90	10,184.90	353,387.50	343,202.60	2.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	190.00	2,913.00	875.00	875.00	8,400.00	4,612.00	45.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	30.00	.00	.00	.00	300.00	300.00	.0
0600	871.20	3,527.48	6,387.88	6,387.88	50,586.23	40,670.87	19.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	155.00	390.00	.00	.00	1,390.00	1,000.00	28.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	38,865.15	6,830.48	58,455.32	58,455.32	1,675,648.73	1,610,362.93	3.9
TOTAL EXPENDITURES	45,646.87	6,830.48	58,455.32	58,455.32	1,675,648.73	1,610,362.93	3.9
TOTAL FOR DAY CARE (52)	134,769.04	-6,830.48	9,426.22	9,426.22	.00	-2,595.74	.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	10,402.13	.00	2,239.64	2,239.64	2,239.64	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	13,000.00	13,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	200.00	.00	.00	.00	4,670.00	4,670.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	.00	.00	4,670.00	4,670.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	200.00	.00	.00	.00	17,670.00	17,670.00	.0
TOTAL RECEIPTS	200.00	.00	.00	.00	17,670.00	17,670.00	.0
TOTAL REVENUE	10,602.13	.00	2,239.64	2,239.64	19,909.64	17,670.00	11.3

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	138.31	138.31	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	309.99	2,239.64	.00	.00	16,001.33	13,761.69	14.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,750.00	2,750.00	.0
TOTAL 1000 INSTRUCTION	309.99	2,239.64	.00	.00	19,909.64	17,670.00	11.3
TOTAL EXPENDITURES	309.99	2,239.64	.00	.00	19,909.64	17,670.00	11.3
TOTAL FOR PROPRIETARY FUND- ECCC (53)	10,292.14	-2,239.64	2,239.64	2,239.64	.00	.00	.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	12,169.05	.00	12,289.58	12,289.58	12,289.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	650.00	.00	1,050.00	1,050.00	5,000.00	3,950.00	21.0
1990 MISC REV	170.00	.00	3,443.00	3,443.00	84,554.00	81,111.00	4.1
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	820.00	.00	4,493.00	4,493.00	89,554.00	85,061.00	5.0
TOTAL REVENUE FROM LOCAL SOURCES	820.00	.00	4,493.00	4,493.00	89,554.00	85,061.00	5.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	820.00	.00	4,493.00	4,493.00	89,554.00	85,061.00	5.0
TOTAL REVENUE	12,989.05	.00	16,782.58	16,782.58	101,843.58	85,061.00	16.5

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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	2,177.84	.00	1,841.63	1,841.63	37,174.00	35,332.37	5.0
0200	639.68	.00	558.24	558.24	8,654.97	8,096.73	6.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	337.50	.00	208.10	208.10	12,742.00	12,533.90	1.6
0400	.00	.00	.00	.00	340.00	340.00	.0
0500	759.59	159.11	-1,017.15	-1,017.15	9,167.93	10,025.97	-9.4
0600	.00	.00	149.95	149.95	17,587.04	17,437.09	.9
0700	.00	.00	.00	.00	6,300.00	6,300.00	.0
0800	708.69	.00	-1,340.00	-1,340.00	9,877.64	11,217.64	-13.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,623.30	159.11	400.77	400.77	101,843.58	101,283.70	.6
TOTAL EXPENDITURES	4,623.30	159.11	400.77	400.77	101,843.58	101,283.70	.6
TOTAL FOR PROPRIETARY FUND (55)	8,365.75	-159.11	16,381.81	16,381.81	.00	-16,222.70	.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	186,121.10	.00	170,269.41	170,269.41	170,269.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	89.51	.00	160.49	160.49	.00	-160.49	.0
TOTAL EARNINGS ON INVESTMENTS	89.51	.00	160.49	160.49	.00	-160.49	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	89.51	.00	160.49	160.49	.00	-160.49	.0
TOTAL RECEIPTS	89.51	.00	160.49	160.49	.00	-160.49	.0
TOTAL REVENUE	186,210.61	.00	170,429.90	170,429.90	170,269.41	-160.49	100.1

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	170,269.41	170,269.41	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	170,269.41	170,269.41	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	170,269.41	170,269.41	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	186,210.61	.00	170,429.90	170,429.90	.00	-170,429.90	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-2,436.27	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,436.27	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-2,436.27	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,436.27	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-2,436.27	.00	.00	.00	.00	.00	.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	43.96	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	43.96	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	43.96	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,480.23	.00	.00	.00	.00	.00	.0

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 1
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 **