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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	19,862,329.34	.00	.00	22,015,269.82	22,014,763.81	-506.01
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,313.59	.00	.00	.00	24,500,000.00	24,500,000.00
1113 PSCR TAX	341,650.45	.00	.00	81,749.60	1,500,000.00	1,418,250.40
1115 DLQ TAX	252,507.89	.00	2,345.11	232,245.24	300,000.00	67,754.76
1117 MV TAX	911,651.37	.00	240,080.02	918,160.82	3,000,000.00	2,081,839.18
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00
TOTAL AD VALOREM TAXES	1,507,123.30	.00	242,425.13	1,232,155.66	29,310,000.00	28,077,844.34
SALES & USE TAXES						
1121 UTIL TAX	1,526,852.00	.00	979,835.90	2,008,516.37	5,400,000.00	3,391,483.63
TOTAL SALES & USE TAXES	1,526,852.00	.00	979,835.90	2,008,516.37	5,400,000.00	3,391,483.63
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	31.45	.00	.00	6.08	20,000.00	19,993.92
TOTAL PENALTIES & INTEREST ON TAXES	31.45	.00	.00	6.08	20,000.00	19,993.92
OTHER TAXES						
1191 OMIT TAX	48,376.28	.00	23,229.56	88,838.75	100,000.00	11,161.25
TOTAL OTHER TAXES	48,376.28	.00	23,229.56	88,838.75	100,000.00	11,161.25
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	462,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	462,000.00	.00	.00	.00	.00	.00
TUITION						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1442 TRN FSC CT	2,146.76	.00	2,148.55	4,075.60	10,000.00	5,924.40
TOTAL TRANSPORTATION	2,146.76	.00	2,148.55	4,075.60	10,000.00	5,924.40
EARNINGS ON INVESTMENTS						
1510 INT ON INV	63,029.56	.00	38,593.43	147,152.37	50,000.00	-97,152.37
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	63,029.56	.00	38,593.43	147,152.37	50,000.00	-97,152.37
STUDENT ACTIVITIES						
1710 ADMISSIONS	1,870.00	.00	1,066.00	1,666.00	8,000.00	6,334.00
1730 DUES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,870.00	.00	1,066.00	1,666.00	8,000.00	6,334.00
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	21,854.83	.00	6,881.80	45,997.55	80,000.00	34,002.45
TOTAL COMMUNITY SERVICE ACTIVITIES	21,854.83	.00	6,881.80	45,997.55	80,000.00	34,002.45
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	7,015.00	.00	1,579.17	7,406.67	.00	-7,406.67
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 OTHER RENT	.00	.00	.00	.00	2,000.00	2,000.00
1920 CONTRIBUTE	33,612.14	.00	6,098.12	23,600.86	44,428.52	20,827.66
1980 PRYR REFND	111.37	.00	34,083.34	34,951.63	.00	-34,951.63
1990 MISC REV	72,858.72	-63.99	2,048.01	27,300.76	36,413.26	9,176.49
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 MISC REV	19,031.70	.00	5,784.70	10,449.11	.00	-10,449.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,628.93	-63.99	49,593.34	103,709.03	82,841.78	-20,803.26
TOTAL REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,765,913.11	-63.99	1,343,773.71	3,632,117.41	35,060,841.78	31,428,788.36
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	17,955,401.00	.00	4,585,789.00	18,402,085.00	55,088,390.00	36,686,305.00
TOTAL STATE PROGRAM	17,955,401.00	.00	4,585,789.00	18,402,085.00	55,088,390.00	36,686,305.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	38,403.01	.00	.00	43,993.12	30,000.00	-13,993.12
TOTAL OTHER STATE FUNDING	38,403.01	.00	.00	43,993.12	30,000.00	-13,993.12
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	150.00	.00	.00	.00	50,000.00	50,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	150.00	.00	.00	.00	50,000.00	50,000.00
RESTRICTED						
3200 RES STATE	49,876.57	.00	7,838.30	9,882.85	17,200.00	7,317.15
TOTAL RESTRICTED	49,876.57	.00	7,838.30	9,882.85	17,200.00	7,317.15
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	18,043,830.58	.00	4,593,627.30	18,455,960.97	55,185,590.00	36,729,629.03
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	12,503.16	.00	.00	37,082.40	50,000.00	12,917.60

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	12,503.16	.00	.00	37,082.40	50,000.00	12,917.60
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	101,160.50	.00	26,588.37	42,429.41	130,000.00	87,570.59
TOTAL FEDERAL REIMBURSEMENT	101,160.50	.00	26,588.37	42,429.41	130,000.00	87,570.59
TOTAL REVENUE FROM FEDERAL SOURCES	113,663.66	.00	26,588.37	79,511.81	180,000.00	100,488.19
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	1,000,000.00	1,000,000.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00	1,000,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	36,403.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	9,589.00	.00	.00	.00	10,000.00	10,000.00
5342 LOSS EQUIP	.00	.00	.00	15,401.69	.00	-15,401.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	15,401.69	10,000.00	-5,401.69
TOTAL OTHER RECEIPTS	45,992.00	.00	.00	1,015,401.69	1,010,000.00	-5,401.69
TOTAL RECEIPTS	21,969,399.35	-63.99	5,963,989.38	23,182,991.88	91,436,431.78	68,253,503.89
TOTAL REVENUE	41,831,728.69	-63.99	5,963,989.38	45,198,261.70	113,451,195.59	68,252,997.88

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	8,329,275.02	.00	4,027,185.89	8,398,121.61	52,766,498.09	44,368,376.48
0200	568,619.97	.00	268,360.47	518,409.21	3,535,145.99	3,016,736.78
0280	.00	.00	.00	.00	.00	.00
0300	29,354.48	11,889.76	11,479.65	51,833.70	96,424.23	32,700.77
0400	61,704.93	158,651.09	38,446.17	68,628.50	95,089.36	-132,190.23
0500	86,124.38	33,998.09	10,069.27	81,606.93	131,377.65	15,772.63
0600	884,048.94	252,175.56	90,548.72	756,235.61	3,418,553.34	2,410,142.17
0700	6,160.41	16,740.00	.00	25,451.20	21,300.00	-20,891.20
0800	48,107.19	6,543.11	11,028.17	52,032.00	478,222.01	419,646.90
TOTAL 1000 INSTRUCTION	10,013,395.32	479,997.61	4,457,118.34	9,952,318.76	60,542,610.67	50,110,294.30
2100 STUDENT SUPPORT SERVICES						
0100	1,241,797.90	.00	580,348.10	1,258,390.23	6,876,836.00	5,618,445.77
0200	128,312.12	.00	61,088.75	166,316.85	611,825.75	445,508.90
0280	.00	.00	.00	.00	.00	.00
0300	9,952.59	22,502.00	2,861.19	14,120.30	51,750.00	15,127.70
0400	710.76	2,088.12	463.92	927.84	5,500.00	2,484.04
0500	58,740.19	1,507.26	342.94	59,848.26	73,567.50	12,211.98
0600	25,679.09	2,500.31	2,896.93	14,292.74	46,367.04	29,573.99
0700	.00	.00	.00	.00	5,500.00	5,500.00
0800	1,666.00	.00	253.75	1,212.88	600.00	-612.88
TOTAL 2100 STUDENT SUPPORT SERVICES	1,466,858.65	28,597.69	648,255.58	1,515,109.10	7,671,946.29	6,128,239.50
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	873,387.27	.00	298,056.34	897,816.17	3,681,468.00	2,783,651.83
0200	166,229.05	.00	37,501.57	138,221.38	439,573.03	301,351.65
0280	.00	.00	.00	.00	.00	.00
0300	6,583.50	3,336.00	2,174.00	8,346.44	28,299.00	16,616.56
0400	72,937.27	195,658.31	45,291.34	91,365.50	324,420.91	37,397.10
0500	187,845.23	516.20	23,717.35	119,899.66	159,253.06	38,837.20
0600	10,373.01	48,070.64	77,852.21	173,543.18	441,102.85	219,489.03
0700	.00	.00	.00	.00	30,550.00	30,550.00
0800	19,597.50	.00	.00	23,803.08	28,857.47	5,054.39
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,336,952.83	247,581.15	484,592.81	1,452,995.41	5,133,524.32	3,432,947.76
2300 DISTRICT ADMIN SUPPORT						
0100	72,434.20	.00	18,356.40	73,888.10	259,065.00	185,176.90
0200	10,546.45	.00	2,815.97	11,351.62	37,463.20	26,111.58
0280	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	41,750.49	260.00	35,242.45	60,268.41	649,254.00	588,725.59
0400	1,346.85	4,247.61	690.84	1,588.74	10,246.95	4,410.60
0500	204,226.77	654.48	.00	235,320.88	243,500.00	7,524.64
0600	11,990.05	1,446.18	569.36	3,745.83	34,333.36	29,141.35
0700	.00	.00	.00	.00	.00	.00
0800	13,478.20	2,380.00	117.27	15,861.16	37,229.01	18,987.85
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	355,773.01	8,988.27	57,792.29	402,024.74	1,271,091.52	860,078.51
2400 SCHOOL ADMIN SUPPORT						
0100	1,276,030.60	.00	435,983.73	1,298,406.90	5,163,525.00	3,865,118.10
0200	215,059.20	.00	41,535.66	116,830.96	513,736.63	396,905.67
0280	.00	.00	.00	.00	.00	.00
0300	1,100.00	1,755.00	432.40	4,080.40	349.00	-5,486.40
0400	19,659.58	31,209.59	6,794.17	13,314.74	2,774.17	-41,750.16
0500	5,647.63	12,409.70	1,372.92	8,703.13	5,298.61	-15,814.22
0600	33,492.68	38,079.18	3,225.89	26,869.68	24,746.86	-40,202.00
0700	.00	.00	.00	.00	.00	.00
0800	3,703.51	.00	889.38	5,203.13	5,500.00	296.87
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,554,693.20	83,453.47	490,234.15	1,473,408.94	5,715,930.27	4,159,067.86
2500 BUSINESS SUPPORT SERVICES						
0100	383,537.21	.00	96,074.73	367,229.26	1,179,346.00	812,116.74
0200	76,102.92	.00	16,240.83	95,826.95	203,268.93	107,441.98
0280	.00	.00	.00	.00	.00	.00
0300	46,169.64	4,673.00	-69.21	16,498.01	100,150.00	78,978.99
0400	1,141.03	6,724.38	2,416.16	4,288.89	16,521.58	5,508.31
0500	63,202.35	54,863.70	1,628.34	73,543.20	187,002.00	58,595.10
0600	20,973.28	4,160.34	4,163.94	25,358.20	122,859.10	93,340.56
0700	44,671.56	.00	.00	.00	139,147.00	139,147.00
0800	5,270.82	.00	500.90	11,467.54	27,710.00	16,242.46
TOTAL 2500 BUSINESS SUPPORT SERVICES	641,068.81	70,421.42	120,955.69	594,212.05	1,976,004.61	1,311,371.14
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,045,305.08	.00	286,749.21	1,155,494.83	3,370,375.81	2,214,880.98
0200	312,739.22	.00	89,911.12	360,012.76	1,038,633.91	678,621.15
0280	.00	.00	.00	.00	.00	.00
0300	101,220.67	3,016.00	5,117.19	101,162.10	178,502.00	74,323.90
0400	382,264.73	308,456.20	216,820.48	828,316.70	1,746,988.28	610,215.38
0500	410,299.68	67,018.72	10,177.05	424,973.37	547,398.81	55,406.72
0600	1,129,522.88	151,103.36	275,425.33	1,148,516.82	3,992,458.44	2,692,838.26
0700	43,439.22	33,165.51	29,140.00	120,068.15	292,156.91	138,923.25
0800	600.75	380.00	60.00	2,839.07	1,100.00	-2,119.07

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,425,392.23	563,139.79	913,400.38	4,141,383.80	11,167,614.16	6,463,090.57
2700 STUDENT TRANSPORTATION						
0100	973,410.06	.00	410,022.09	964,765.11	4,373,645.00	3,408,879.89
0200	344,281.36	.00	126,651.42	310,731.46	1,308,954.57	998,223.11
0280	.00	.00	.00	.00	.00	.00
0300	12,478.10	25,472.00	1,388.00	8,102.00	45,710.00	12,136.00
0400	3,615.92	6,531.73	31,978.30	68,495.17	64,354.00	-10,672.90
0500	185,282.06	195.33	-18,641.72	220,475.95	263,979.77	43,308.49
0600	185,464.94	1,444,728.08	92,591.85	514,231.43	2,856,310.17	897,350.66
0700	.00	.00	.00	1,070,943.00	2,110,557.00	1,039,614.00
0800	1,232.00	.00	.00	875.00	9,500.00	8,625.00
TOTAL 2700 STUDENT TRANSPORTATION	1,705,764.44	1,476,927.14	643,989.94	3,158,619.12	11,033,010.51	6,397,464.25
2900 OTHER INSTRUCTIONAL						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	78.90	2,104.23	.00	-2,104.23
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	78.90	2,104.23	.00	-2,104.23
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	392.50	.00	.00	612.50	2,670.00	2,057.50
0200	10,596.13	.00	.00	28.49	480.90	452.41
0300	2,948.75	.00	.00	.00	20,268.32	20,268.32
0400	2,617.08	.00	.00	65.00	766.69	701.69
0500	2,927.24	.00	436.19	450.19	10,271.73	9,821.54

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	13,472.01	5,631.00	1,134.20	3,153.87	130,553.85	121,768.98
0700	.00	.00	.00	.00	65.00	65.00
0800	322.00	350.00	.00	2,202.77	3,610.75	1,057.98
TOTAL 3300 COMMUNITY SERVICES	33,275.71	5,981.00	1,570.39	6,512.82	168,687.24	156,193.42
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	244.16	568,309.51	500,000.00	-68,309.51
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	244.16	568,309.51	500,000.00	-68,309.51
4300 ARCHITECTURAL/ENGIN						
0300	1,682.11	.00	1,680.00	3,360.00	20,000.00	16,640.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,682.11	.00	1,680.00	3,360.00	20,000.00	16,640.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	110,000.00	.00	116,507.00	116,507.00	750,776.00	634,269.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	110,000.00	.00	116,507.00	116,507.00	750,776.00	634,269.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	7,500,000.00	7,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,500,000.00	7,500,000.00
TOTAL EXPENDITURES	20,644,856.31	2,965,087.54	7,936,419.63	23,386,865.48	113,451,195.59	87,099,242.57
TOTAL FOR GENERAL FUND (1)	21,186,872.38	-2,965,151.53	-1,972,430.25	21,811,396.22	.00	-18,846,244.69

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	577.53	.00	681.92	1,944.32	346.00	-1,598.32
TOTAL EARNINGS ON INVESTMENTS	577.53	.00	681.92	1,944.32	346.00	-1,598.32
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	26.20	.00	.00	.00	45,000.00	45,000.00
1990 MISC REV	123,522.68	.00	5,541.67	38,892.89	67,900.00	29,007.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	123,548.88	.00	5,541.67	38,892.89	112,900.00	74,007.11
TOTAL REVENUE FROM LOCAL SOURCES	124,126.41	.00	6,223.59	40,837.21	113,246.00	72,408.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	3,336,846.25	.00	32,515.00	2,270,870.01	5,678,114.00	3,407,243.99
TOTAL RESTRICTED	3,336,846.25	.00	32,515.00	2,270,870.01	5,678,114.00	3,407,243.99
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,336,846.25	.00	32,515.00	2,270,870.01	5,678,114.00	3,407,243.99
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
4300 RES DIR FE	44,392.31	.00	15,527.05	37,280.99	318,100.00	280,819.01
TOTAL RESTRICTED DIRECT	44,392.31	.00	15,527.05	37,280.99	318,100.00	280,819.01
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	340,207.05	.00	168,245.00	821,131.97	8,097,772.05	7,276,640.08
TOTAL RESTRICTED THROUGH THE STATE	340,207.05	.00	168,245.00	821,131.97	8,097,772.05	7,276,640.08
TOTAL REVENUE FROM FEDERAL SOURCES	384,599.36	.00	183,772.05	858,412.96	8,415,872.05	7,557,459.09
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	116,507.00	116,507.00	369,938.00	253,431.00
5231 TSF TITLE2	308,597.00	.00	.00	250,789.00	.00	-250,789.00
5241 TSF TITLE1	-308,597.00	.00	.00	-250,789.00	.00	250,789.00
TOTAL INTERFUND TRANSFERS	-308,597.00	.00	116,507.00	116,507.00	369,938.00	253,431.00
TOTAL OTHER RECEIPTS	.00	.00	116,507.00	116,507.00	369,938.00	253,431.00
TOTAL RECEIPTS	3,845,572.02	.00	339,017.64	3,286,627.18	14,577,170.05	11,290,542.87
TOTAL REVENUE	3,845,572.02	.00	339,017.64	3,286,627.18	14,577,170.05	11,290,542.87

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,317,570.49	103,799.02	558,598.61	1,451,021.27	7,202,754.70	5,647,934.41
0200	286,575.83	.00	132,163.52	305,802.31	1,611,904.96	1,306,102.65
0300	9,932.75	25,652.00	11,807.37	35,779.67	327,974.03	266,542.36
0400	11,714.02	8,649.75	1,790.46	3,554.53	28,380.43	16,176.15
0500	144,639.84	25,677.69	12,416.27	199,746.93	220,024.00	-5,400.62
0600	551,409.68	108,953.36	115,450.95	622,781.10	1,325,887.69	594,153.23
0700	45,579.00	.00	.00	.00	32,459.00	32,459.00
0800	7,321.95	492.00	4,810.51	10,017.45	25,325.85	14,816.40
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,374,743.56	273,223.82	837,037.69	2,628,703.26	10,774,710.66	7,872,783.58
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	40.00	40.00	5,039.00	4,999.00
0200	.00	.00	11.74	11.74	920.00	908.26
0300	900.00	.00	.00	.00	2,429.00	2,429.00
0400	.00	.00	.00	.00	.00	.00
0500	246.89	.00	.00	.00	4,285.19	4,285.19
0600	6,472.52	.00	2,694.18	6,569.71	22,120.00	15,550.29
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,619.41	.00	2,745.92	6,621.45	34,793.19	28,171.74
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	224,076.44	.00	68,944.77	235,117.21	939,883.96	704,766.75
0200	51,211.07	.00	16,297.62	56,829.00	211,507.11	154,678.11
0300	95,171.39	43,648.68	4,488.08	168,313.41	132,605.15	-79,356.94
0400	.00	6,500.00	.00	.00	43,354.65	36,854.65
0500	26,546.34	6,967.20	768.16	4,696.60	119,021.83	107,358.03
0600	408,935.45	23,320.36	20,489.84	6,198.25	680,826.85	651,308.24
0700	.00	44,080.00	.00	.00	45,443.13	1,363.13
0800	45.00	.00	.00	.00	3,152.52	3,152.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	805,985.69	124,516.24	110,988.47	471,154.47	2,175,795.20	1,580,124.49
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	28,000.00	.00	.00	.00	.00	.00
0200	7,000.00	.00	.00	.00	.00	.00
0300	3,733.05	.00	.00	25,008.39	83,240.00	58,231.61
0500	.00	.00	.00	.00	.00	.00
0600	201.68	.00	.00	.00	166.00	166.00
0700	.00	.00	.00	8,394.00	8,394.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,934.73	.00	.00	33,402.39	91,800.00	58,397.61
2700 STUDENT TRANSPORTATION						
0100	38,987.20	.00	35,134.22	40,292.07	49,621.00	9,328.93
0200	15,372.10	.00	11,273.86	25,435.98	29,647.00	4,211.02
0300	.00	.00	.00	.00	.00	.00
0500	9,542.00	.00	.00	.00	83,256.00	83,256.00
0600	.00	.00	.00	.00	13,750.00	13,750.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	522.00	522.00
TOTAL 2700 STUDENT TRANSPORTATION	63,901.30	.00	46,408.08	65,728.05	176,796.00	111,067.95
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	324,019.63	.00	85,232.04	322,097.07	1,028,276.00	706,178.93
0200	19,639.33	.00	6,306.85	19,513.48	76,711.96	57,198.48
0300	579.50	13,834.00	2,657.00	4,796.00	41,844.38	23,214.38
0400	.00	.00	.00	.00	668.00	668.00
0500	2,734.66	901.94	727.76	3,555.85	20,005.58	15,547.79

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	11,932.22	6,084.51	7,581.93	26,638.25	80,325.96	47,603.20
0700	.00	.00	.00	.00	1,790.00	1,790.00
0800	160.00	405.00	.00	120.00	6,993.12	6,468.12
TOTAL 3300 COMMUNITY SERVICES	359,065.34	21,225.45	102,505.58	376,720.65	1,256,615.00	858,668.90
3400 ADULT EDUCATION OPERATIONS						
0100	14,084.62	.00	2,662.92	14,627.36	39,910.00	25,282.64
0200	4,681.01	.00	1,607.08	5,577.09	21,750.00	16,172.91
0500	.00	.00	.00	.00	500.00	500.00
0600	93.96	.00	.00	983.21	4,500.00	3,516.79
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	18,859.59	.00	4,270.00	21,187.66	66,660.00	45,472.34
TOTAL EXPENDITURES	3,669,109.62	418,965.51	1,103,955.74	3,603,517.93	14,577,170.05	10,554,686.61
TOTAL FOR SPECIAL REVENUE (2)	176,462.40	-418,965.51	-764,938.10	-316,890.75	.00	735,856.26

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DIST ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	9,853.80	.00	10,412.35	16,417.95	.00	-16,417.95
1730 DUES	1,042.00	.00	105.00	1,500.00	.00	-1,500.00
1740 FEES- DA	4,875.07	.00	242.05	3,680.25	.00	-3,680.25
1750 DONATIONS	45,989.78	.00	.00	4,340.00	.00	-4,340.00
1790 OTHER INC	63,017.59	.00	59,814.17	97,226.65	.00	-97,226.65
TOTAL STUDENT ACTIVITIES	63,017.59	.00	70,573.57	123,164.85	.00	-123,164.85
TOTAL REVENUE FROM LOCAL SOURCES	124,778.24	.00	70,573.57	123,164.85	.00	-123,164.85
TOTAL RECEIPTS	124,778.24	.00	70,573.57	123,164.85	.00	-123,164.85
TOTAL REVENUE	124,778.24	.00	70,573.57	123,164.85	.00	-123,164.85

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DIST ACTIVITY (SPEC REV) (22)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0100		.00	.00	.00	65.00	.00	-65.00
0200		.00	.00	21.34	65.62	.00	-65.62
0300		.00	1,200.00	.00	82.07	.00	-1,282.07
0400		950.00	.00	.00	3,012.38	.00	-3,012.38
0500		148.00	.00	.00	7,315.50	.00	-7,315.50
0600		50,274.93	15,817.10	12,591.10	45,620.00	.00	-61,437.10
0700		.00	.00	.00	.00	.00	.00
0800		6,803.13	3,486.11	460.53	9,921.34	.00	-13,407.45
TOTAL 1000 INSTRUCTION		58,176.06	20,503.21	13,072.97	66,081.91	.00	-86,585.12
2100 STUDENT SUPPORT SERVICES							
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100		202.50	.00	130.00	165.00	.00	-165.00
0200		10.43	.00	6.05	16.32	.00	-16.32
0300		390.00	430.00	95.00	871.00	.00	-1,301.00
0400		.00	.00	.00	.00	.00	.00
0500		756.60	.00	.00	886.17	.00	-886.17
0600		20,846.76	5,621.91	19,131.02	24,144.95	.00	-29,766.86
0700		.00	.00	.00	.00	.00	.00
0800		3,337.52	390.00	130.00	4,763.81	.00	-5,153.81
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		25,543.81	6,441.91	19,492.07	30,847.25	.00	-37,289.16
2600 PLANT OPERATIONS AND MAINTENANCE							
0100		624.98	.00	.00	.00	.00	.00
0200		177.22	.00	.00	.00	.00	.00
0300		7,682.00	.00	.00	.00	.00	.00
0400		6,690.60	1,600.00	125.00	2,105.50	.00	-3,705.50
0500		.00	.00	.00	2,290.00	.00	-2,290.00
0600		16,764.94	.00	324.98	5,226.85	.00	-5,226.85
0700		2,590.53	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		34,530.27	1,600.00	449.98	9,622.35	.00	-11,222.35
2700 STUDENT TRANSPORTATION							

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DIST ACTIVITY (SPEC REV) (22) Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	118,250.14	28,545.12	33,015.02	106,551.51	.00	-135,096.63
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	6,528.10	-28,545.12	37,558.55	16,613.34	.00	11,931.78

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,140,703.00	1,140,703.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00
TOTAL RESTRICTED	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00
TOTAL REVENUE FROM STATE SOURCES	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00
TOTAL REVENUE	637,500.00	.00	.00	1,785,703.00	2,430,703.00	645,000.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,430,703.00	1,430,703.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,430,703.00	1,430,703.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	1,000,000.00	1,000,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,000,000.00	1,000,000.00	.00
TOTAL EXPENDITURES	.00	.00	.00	1,000,000.00	2,430,703.00	1,430,703.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,500.00	.00	.00	785,703.00	.00	-785,703.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	22,349.25	22,349.25	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	9,975,000.00	9,975,000.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,975,000.00	9,975,000.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	165.04	.00	105.65	356.82	.00	-356.82
TOTAL EARNINGS ON INVESTMENTS	165.04	.00	105.65	356.82	.00	-356.82
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	165.04	.00	105.65	356.82	9,975,000.00	9,974,643.18
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,673,342.00	.00	.00	2,054,300.00	4,108,600.00	2,054,300.00
TOTAL RESTRICTED	1,673,342.00	.00	.00	2,054,300.00	4,108,600.00	2,054,300.00

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,673,342.00		.00	.00	2,054,300.00	4,108,600.00	2,054,300.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
1,673,507.04		.00	105.65	2,054,656.82	14,083,600.00	12,028,943.18
TOTAL REVENUE						
1,673,507.04		.00	105.65	2,077,006.07	14,105,949.25	12,028,943.18

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	3,040,733.25	3,040,733.25
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,040,733.25	3,040,733.25
5200 FUND TRANSFERS						
0900	1,373,110.00	.00	.00	.00	11,065,216.00	11,065,216.00
TOTAL 5200 FUND TRANSFERS	1,373,110.00	.00	.00	.00	11,065,216.00	11,065,216.00
TOTAL EXPENDITURES	1,373,110.00	.00	.00	.00	14,105,949.25	14,105,949.25
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	300,397.04	.00	105.65	2,077,006.07	.00	-2,077,006.07

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	24,541.71	.00	5,379.44	21,662.10	.00	-21,662.10
TOTAL EARNINGS ON INVESTMENTS	24,541.71	.00	5,379.44	21,662.10	.00	-21,662.10
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	3,500.00	.00	.00	110,000.00	118,550.00	8,550.00
1990 MISC REV	100.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,600.00	.00	.00	110,000.00	118,550.00	8,550.00
TOTAL REVENUE FROM LOCAL SOURCES	28,141.71	.00	5,379.44	131,662.10	118,550.00	-13,112.10
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIM	.00	.00	.00	19,500.00	.00	-19,500.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	19,500.00	.00	-19,500.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	19,500.00	.00	-19,500.00
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,483,110.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,483,110.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,483,110.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,511,251.71	.00	5,379.44	151,162.10	118,550.00	-32,612.10
TOTAL REVENUE	1,511,251.71	.00	5,379.44	151,162.10	118,550.00	-32,612.10

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	5,460.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	5,460.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	44,789.79	210.00	388,777.73	725,073.13	.00	-725,283.13
0400	3,908,087.71	57,009.63	.00	1,914.00	.00	-58,923.63
0500	.00	.00	.00	.00	.00	.00
0600	166,818.88	.00	.00	1,749.75	.00	-1,749.75
0700	-153,234.00	9,309.44	642,563.37	642,958.37	.00	-652,267.81
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,966,462.38	66,529.07	1,031,341.10	1,371,695.25	.00	-1,438,224.32
4700 BUILDING IMPROVEMENTS						
0300	45,324.88	.00	.00	5,935.00	11,300.00	5,365.00
0400	1,257,905.26	1,379.79	.00	.00	102,150.00	100,770.21
0500	.00	.00	.00	.00	.00	.00
0600	-1,425.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	5,100.00	5,100.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,301,805.14	1,379.79	.00	5,935.00	118,550.00	111,235.21
5100 DEBT SERVICE						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	5,273,727.52	67,908.86	1,031,341.10	1,377,630.25	118,550.00	-1,326,989.11
TOTAL FOR CONSTRUCTION FUND (360)	-3,762,475.81	-67,908.86	-1,025,961.66	-1,226,468.15	.00	1,294,377.01

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

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	2,555,078.85	.00	20,987.50	2,776,058.03	12,505,721.00	9,729,662.97
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,555,078.85	.00	20,987.50	2,776,058.03	12,505,721.00	9,729,662.97
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,555,078.85	.00	20,987.50	2,776,058.03	12,505,721.00	9,729,662.97
TOTAL FOR DEBT SERVICE FUND (400)	-2,555,078.85	.00	-20,987.50	-2,776,058.03	.00	2,776,058.03

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,911,064.54	.00	.00	2,023,252.29	2,023,252.29	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,119.68	.00	1,599.90	6,375.65	2,500.00	-3,875.65
TOTAL EARNINGS ON INVESTMENTS	2,119.68	.00	1,599.90	6,375.65	2,500.00	-3,875.65
FOOD SERVICE						
1611 REIMB LNCH	-90.90	.00	-300.80	-96.93	1,800,000.00	1,800,096.93
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	4,561.90	.00	1,687.00	7,883.94	200,000.00	192,116.06
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1631 CATERING	1,880.01	.00	132.07	15,350.70	15,000.00	-350.70
TOTAL FOOD SERVICE	6,351.01	.00	1,518.27	23,137.71	2,015,000.00	1,991,862.29
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	397,984.18	.00	109,883.06	362,906.21	5,000.00	-357,906.21
1999 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	397,984.18	.00	109,883.06	362,906.21	5,000.00	-357,906.21
TOTAL REVENUE FROM LOCAL SOURCES	406,454.87	.00	113,001.23	392,419.57	2,022,500.00	1,630,080.43
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00
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
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	628,869.31	.00	777,446.50	1,475,711.54	6,000,000.00	4,524,288.46
TOTAL RESTRICTED THROUGH THE STATE	628,869.31	.00	777,446.50	1,475,711.54	6,000,000.00	4,524,288.46
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	628,869.31	.00	777,446.50	1,475,711.54	6,000,000.00	4,524,288.46
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,035,324.18	.00	890,447.73	1,868,131.11	8,102,500.00	6,234,368.89
TOTAL REVENUE	2,946,388.72	.00	890,447.73	3,891,383.40	10,125,752.29	6,234,368.89

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	511,297.20	.00	238,282.71	566,312.99	2,888,176.00	2,321,863.01
0200	140,122.61	.00	71,139.97	164,683.87	928,171.76	763,487.89
0280	.00	.00	.00	.00	.00	.00
0300	5,475.20	.00	483.94	5,365.94	43,700.00	38,334.06
0400	96,815.18	1,655.73	2,824.55	85,271.39	119,678.29	32,751.17
0500	5,295.26	1,134.14	2,136.75	13,625.64	50,908.75	36,148.97
0600	1,416,057.06	232.74	425,023.97	1,575,615.95	4,962,521.00	3,386,672.31
0700	17,527.60	.00	.00	443.65	57,750.00	57,306.35
0800	30,000.60	.00	4,038.08	21,169.54	46,300.00	25,130.46
0840	.00	.00	.00	.00	1,028,546.49	1,028,546.49
TOTAL 3100 FOOD SERVICE OPERATION	2,222,590.71	3,022.61	743,929.97	2,432,488.97	10,125,752.29	7,690,240.71
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,222,590.71	3,022.61	743,929.97	2,432,488.97	10,125,752.29	7,690,240.71
TOTAL FOR FOOD SERVICE FUND (51)	723,798.01	-3,022.61	146,517.76	1,458,894.43	.00	-1,455,871.82

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	152,777.11	.00	.00	36,852.54	36,852.54	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	192,679.00	.00	99,691.80	286,889.44	1,283,502.79	996,613.35
1312 TUIT SUMER	41,215.60	.00	.00	38,365.00	65,000.00	26,635.00
TOTAL TUITION	233,894.60	.00	99,691.80	325,254.44	1,348,502.79	1,023,248.35
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	665.00	.00	585.00	1,186.00	1,000.00	-186.00
TOTAL COMMUNITY SERVICE ACTIVITIES	665.00	.00	585.00	1,186.00	1,000.00	-186.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	4,320.87	4,320.87	.00	-4,320.87
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	4,320.87	4,320.87	.00	-4,320.87
TOTAL REVENUE FROM LOCAL SOURCES	234,559.60	.00	104,597.67	330,761.31	1,349,502.79	1,018,741.48
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	234,559.60	.00	104,597.67	330,761.31	1,349,502.79	1,018,741.48
TOTAL REVENUE	387,336.71	.00	104,597.67	367,613.85	1,386,355.33	1,018,741.48

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	7,818.36	.00	560.92	1,121.84	.00	-1,121.84
0200	2,093.02	.00	162.41	321.78	.00	-321.78
0600	369.56	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,280.94	.00	723.33	1,443.62	.00	-1,443.62
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	8,900.00	.00	.00	.00	.00	.00
0600	7,672.00	.00	.00	.00	.00	.00
0700	40,579.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	57,151.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	163,570.62	.00	100,115.22	284,115.22	1,023,598.25	739,483.03
0200	48,060.55	.00	28,207.15	27,374.52	290,400.86	263,026.34
0280	.00	.00	.00	.00	.00	.00
0300	3,510.00	1,020.00	5,505.00	7,607.62	8,700.00	72.38
0400	.00	515.86	67.01	184.14	700.00	.00
0500	62.96	.00	.00	180.85	300.00	119.15
0600	5,569.64	8,847.42	5,555.24	16,534.22	61,266.22	35,884.58
0700	.00	.00	.00	.00	.00	.00
0800	25.00	390.00	175.00	175.00	1,390.00	825.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	220,798.77	10,773.28	139,624.62	336,171.57	1,386,355.33	1,039,410.48
TOTAL EXPENDITURES	288,230.71	10,773.28	140,347.95	337,615.19	1,386,355.33	1,037,966.86
TOTAL FOR DAY CARE (52)	99,106.00	-10,773.28	-35,750.28	29,998.66	.00	-19,225.38

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,402.13	.00	.00	2,239.64	2,239.64	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1631 CATERING	7,653.00	.00	1,000.00	7,226.00	13,000.00	5,774.00
TOTAL FOOD SERVICE	7,653.00	.00	1,000.00	7,226.00	13,000.00	5,774.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,744.83	.00	334.00	879.00	4,670.00	3,791.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,744.83	.00	334.00	879.00	4,670.00	3,791.00
TOTAL REVENUE FROM LOCAL SOURCES	9,397.83	.00	1,334.00	8,105.00	17,670.00	9,565.00
TOTAL RECEIPTS	9,397.83	.00	1,334.00	8,105.00	17,670.00	9,565.00
TOTAL REVENUE	19,799.96	.00	1,334.00	10,344.64	19,909.64	9,565.00

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	45.00	45.00	100.00	55.00
0200	.00	.00	2.54	2.54	138.31	135.77
0300	.00	.00	.00	.00	120.00	120.00
0400	.00	.00	.00	.00	200.00	200.00
0500	.00	.00	.00	.00	600.00	600.00
0600	3,810.38	3,591.29	2,322.40	5,302.45	16,001.33	7,107.59
0700	.00	.00	.00	.00	.00	.00
0800	65.00	.00	.00	.00	2,750.00	2,750.00
TOTAL 1000 INSTRUCTION	3,875.38	3,591.29	2,369.94	5,349.99	19,909.64	10,968.36
TOTAL EXPENDITURES	3,875.38	3,591.29	2,369.94	5,349.99	19,909.64	10,968.36
TOTAL FOR PROPRIETARY FUND- ECCC (53)	15,924.58	-3,591.29	-1,035.94	4,994.65	.00	-1,403.36

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	12,169.05	.00	.00	12,289.58	12,289.58	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	3,152.00	.00	600.00	4,204.93	5,000.00	795.07
1990 MISC REV	42,360.30	.00	6,262.20	16,742.20	84,554.00	67,811.80
1994 RETD CKS	25.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,537.30	.00	6,862.20	20,947.13	89,554.00	68,606.87
TOTAL REVENUE FROM LOCAL SOURCES	45,537.30	.00	6,862.20	20,947.13	89,554.00	68,606.87
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	45,537.30	.00	6,862.20	20,947.13	89,554.00	68,606.87
TOTAL REVENUE	57,706.35	.00	6,862.20	33,236.71	101,843.58	68,606.87

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	10,669.36	.00	3,806.40	12,433.30	37,174.00	24,740.70
0200	2,713.94	.00	867.28	3,143.27	8,654.97	5,511.70
0280	.00	.00	.00	.00	.00	.00
0300	3,987.50	.00	1,278.12	3,940.22	12,742.00	8,801.78
0400	.00	.00	.00	.00	340.00	340.00
0500	2,385.67	1,087.12	379.64	894.81	9,167.93	7,186.00
0600	4,644.42	.00	2,389.02	4,050.28	17,587.04	13,536.76
0700	.00	.00	.00	.00	6,300.00	6,300.00
0800	4,400.29	.00	714.14	1,994.71	9,877.64	7,882.93
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,801.18	1,087.12	9,434.60	26,456.59	101,843.58	74,299.87
TOTAL EXPENDITURES	28,801.18	1,087.12	9,434.60	26,456.59	101,843.58	74,299.87
TOTAL FOR PROPRIETARY FUND (55)	28,905.17	-1,087.12	-2,572.40	6,780.12	.00	-5,693.00

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	186,121.10	.00	.00	170,269.41	170,269.41	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	393.83	.00	231.60	780.07	.00	-780.07
TOTAL EARNINGS ON INVESTMENTS	393.83	.00	231.60	780.07	.00	-780.07
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	362.34	.00	.00	475.20	.00	-475.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	362.34	.00	.00	475.20	.00	-475.20
TOTAL REVENUE FROM LOCAL SOURCES	756.17	.00	231.60	1,255.27	.00	-1,255.27
TOTAL RECEIPTS	756.17	.00	231.60	1,255.27	.00	-1,255.27
TOTAL REVENUE	186,877.27	.00	231.60	171,524.68	170,269.41	-1,255.27

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	170,269.41	170,269.41
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	170,269.41	170,269.41
TOTAL EXPENDITURES	.00	.00	.00	.00	170,269.41	170,269.41
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)						
186,877.27		.00	231.60	171,524.68	.00	-171,524.68

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-4,086.37	.00	.00	-4,156.76	.00	4,156.76
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,086.37	.00	.00	-4,156.76	.00	4,156.76
TOTAL OTHER RECEIPTS	-4,086.37	.00	.00	-4,156.76	.00	4,156.76
TOTAL RECEIPTS	-4,086.37	.00	.00	-4,156.76	.00	4,156.76
TOTAL REVENUE	-4,086.37	.00	.00	-4,156.76	.00	4,156.76

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	355.48	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	355.48	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	377.89	.00	-377.89
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	377.89	.00	-377.89
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	355.48	.00	.00	377.89	.00	-377.89
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,441.85	.00	.00	-4,534.65	.00	4,534.65

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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