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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	19,862,329.34	.00	914,896.00	22,930,165.82	22,931,659.81	1,493.99	100.0
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	.0
1113 PSCRP TAX	348,312.04	.00	13,351.51	95,101.11	1,500,000.00	1,404,898.89	6.3
1115 DLQ TAX	259,282.82	.00	4,856.04	237,101.28	300,000.00	62,898.72	79.0
1117 MV TAX	1,127,180.19	.00	235,706.60	1,153,867.42	3,000,000.00	1,846,132.58	38.5
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	1,736,088.64	.00	253,914.15	1,486,069.81	29,310,000.00	27,823,930.19	5.1
SALES & USE TAXES							
1121 UTIL TAX	2,022,262.13	.00	17,274.97	2,025,791.34	5,400,000.00	3,374,208.66	37.5
TOTAL SALES & USE TAXES	2,022,262.13	.00	17,274.97	2,025,791.34	5,400,000.00	3,374,208.66	37.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9,276.44	.00	.00	6.08	20,000.00	19,993.92	.0
TOTAL PENALTIES & INTEREST ON TAXES	9,276.44	.00	.00	6.08	20,000.00	19,993.92	.0
OTHER TAXES							
1191 OMIT TAX	48,376.28	.00	.00	88,838.75	100,000.00	11,161.25	88.8
TOTAL OTHER TAXES	48,376.28	.00	.00	88,838.75	100,000.00	11,161.25	88.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	593,511.00	.00	56,790.00	56,790.00	.00	-56,790.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	593,511.00	.00	56,790.00	56,790.00	.00	-56,790.00	.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	2,146.76	.00	1,745.42	5,821.02	10,000.00	4,178.98	58.2
TOTAL TRANSPORTATION	2,146.76	.00	1,745.42	5,821.02	10,000.00	4,178.98	58.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	86,238.50	.00	51,707.75	198,860.12	50,000.00	-148,860.12	397.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	86,238.50	.00	51,707.75	198,860.12	50,000.00	-148,860.12	397.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,336.00	.00	150.00	1,816.00	8,000.00	6,184.00	22.7
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,336.00	.00	150.00	1,816.00	8,000.00	6,184.00	22.7
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	29,384.65	.00	13,381.00	59,378.55	80,000.00	20,621.45	74.2
TOTAL COMMUNITY SERVICE ACTIVITIES	29,384.65	.00	13,381.00	59,378.55	80,000.00	20,621.45	74.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	9,791.67	.00	3,950.00	11,356.67	.00	-11,356.67	.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	41,001.54	.00	4,170.60	27,771.46	48,462.64	20,691.18	57.3
1980 PRYR REFND	111.37	.00	.00	34,951.63	.00	-34,951.63	.0
1990 MISC REV	75,415.51	.00	3,917.52	31,218.28	39,619.26	8,400.98	78.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	21,783.45	.00	4,614.52	15,063.63	.00	-15,063.63	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	148,103.54	.00	16,652.64	120,361.67	90,081.90	-30,279.77	133.6
TOTAL REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,679,723.94	.00	411,615.93	4,043,733.34	35,068,081.90	31,024,348.56	11.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	22,528,807.00	.00	4,585,789.00	22,987,874.00	55,088,390.00	32,100,516.00	41.7
TOTAL STATE PROGRAM	22,528,807.00	.00	4,585,789.00	22,987,874.00	55,088,390.00	32,100,516.00	41.7
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	38,403.01	.00	.00	43,993.12	30,000.00	-13,993.12	146.6
TOTAL OTHER STATE FUNDING	38,403.01	.00	.00	43,993.12	30,000.00	-13,993.12	146.6
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	150.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	150.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED							
3200 RES STATE	56,703.57	.00	401.76	10,284.61	17,200.00	6,915.39	59.8
TOTAL RESTRICTED	56,703.57	.00	401.76	10,284.61	17,200.00	6,915.39	59.8
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	22,624,063.58	.00	4,586,190.76	23,042,151.73	55,185,590.00	32,143,438.27	41.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	12,503.16	.00	.00	37,082.40	50,000.00	12,917.60	74.2

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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	12,503.16	.00	.00	37,082.40	50,000.00	12,917.60	74.2
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	137,757.63	.00	8,652.58	51,081.99	130,000.00	78,918.01	39.3
TOTAL FEDERAL REIMBURSEMENT	137,757.63	.00	8,652.58	51,081.99	130,000.00	78,918.01	39.3
TOTAL REVENUE FROM FEDERAL SOURCES	150,260.79	.00	8,652.58	88,164.39	180,000.00	91,835.61	49.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,000,000.00	1,000,000.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00	1,000,000.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	36,403.00	.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	9,589.00	.00	5,038.50	5,038.50	10,000.00	4,961.50	50.4
5342 LOSS EQUIP	.00	.00	.00	15,401.69	.00	-15,401.69	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	5,038.50	20,440.19	10,000.00	-10,440.19	204.4
TOTAL OTHER RECEIPTS	45,992.00	.00	5,038.50	1,020,440.19	1,010,000.00	-10,440.19	101.0
TOTAL RECEIPTS	27,500,040.31	.00	5,011,497.77	28,194,489.65	91,443,671.90	63,249,182.25	30.8
TOTAL REVENUE	47,362,369.65	.00	5,926,393.77	51,124,655.47	114,375,331.71	63,250,676.24	44.7

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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	12,367,281.48	.00	4,147,184.90	12,545,306.51	52,761,498.09	40,216,191.58	23.8
0200	854,418.84	.00	258,533.15	776,942.36	3,535,145.99	2,758,203.63	22.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,662.48	14,355.28	12,751.73	64,585.43	96,424.23	17,483.52	81.9
0400	85,121.21	155,830.25	3,247.04	71,875.54	95,089.36	-132,616.43	239.5
0500	92,582.90	33,247.71	14,850.47	96,457.40	131,377.65	1,672.54	98.7
0600	977,927.51	249,339.26	83,701.49	839,937.10	3,421,445.06	2,332,168.70	31.8
0700	6,160.41	16,740.00	-942.73	24,508.47	21,300.00	-19,948.47	193.7
0800	84,727.68	4,241.12	17,314.58	69,346.58	478,222.01	404,634.31	15.4
TOTAL 1000 INSTRUCTION	14,497,882.51	473,753.62	4,536,640.63	14,488,959.39	60,540,502.39	45,577,789.38	24.7
2100 STUDENT SUPPORT SERVICES							
0100	1,800,506.68	.00	568,778.95	1,827,169.18	6,876,836.00	5,049,666.82	26.6
0200	178,627.08	.00	50,382.49	216,699.34	611,825.75	395,126.41	35.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,981.59	21,374.64	1,917.36	16,037.66	51,750.00	14,337.70	72.3
0400	1,174.68	2,088.12	.00	927.84	5,500.00	2,484.04	54.8
0500	59,735.40	1,335.52	623.54	60,471.80	73,567.50	11,760.18	84.0
0600	27,871.75	1,421.83	2,585.28	16,878.02	46,442.04	28,142.19	39.4
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	2,046.63	.00	362.50	1,575.38	600.00	-975.38	262.6
TOTAL 2100 STUDENT SUPPORT SERVICES	2,080,943.81	26,220.11	624,650.12	2,139,759.22	7,672,021.29	5,506,041.96	28.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,161,045.41	.00	301,581.58	1,199,397.75	3,681,468.00	2,482,070.25	32.6
0200	200,694.04	.00	37,726.47	175,947.85	439,573.03	263,625.18	40.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,828.50	5,672.00	769.00	9,115.44	30,699.00	15,911.56	48.2
0400	94,987.42	195,638.76	19.55	91,385.05	324,420.91	37,397.10	88.5
0500	190,976.95	120,411.03	20,208.59	140,108.25	355,680.06	95,160.78	73.3
0600	44,028.40	151,131.11	23,068.87	196,612.05	443,433.85	95,690.69	78.4
0700	.00	.00	.00	.00	30,550.00	30,550.00	.0
0800	19,597.50	.00	.00	23,803.08	28,857.47	5,054.39	82.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,718,158.22	472,852.90	383,374.06	1,836,369.47	5,334,682.32	3,025,459.95	43.3
2300 DISTRICT ADMIN SUPPORT							
0100	90,542.75	.00	18,681.40	92,569.50	259,065.00	166,495.50	35.7
0200	13,181.61	.00	2,832.38	14,184.00	37,463.20	23,279.20	37.9
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	45,912.84	499.00	8,511.13	68,779.54	649,254.00	579,975.46	10.7
0400	1,795.80	4,247.61	.00	1,588.74	10,246.95	4,410.60	57.0
0500	204,226.77	654.48	.00	235,320.88	243,500.00	7,524.64	96.9
0600	12,444.27	5,126.98	341.19	4,087.02	34,333.36	25,119.36	26.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,478.20	2,380.00	.00	15,861.16	37,229.01	18,987.85	49.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	381,582.24	12,908.07	30,366.10	432,390.84	1,271,091.52	825,792.61	35.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,705,688.87	.00	430,997.95	1,729,404.85	5,163,525.00	3,434,120.15	33.5
0200	254,307.02	.00	41,108.54	157,939.50	513,736.63	355,797.13	30.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,419.00	2,199.00	626.49	4,706.89	349.00	-6,556.89	*****
0400	23,649.30	30,748.64	960.95	14,275.69	2,774.17	-42,250.16	*****
0500	6,133.40	11,909.70	751.26	9,454.39	5,298.61	-16,065.48	403.2
0600	39,093.80	22,046.31	2,189.07	29,058.75	24,746.86	-26,358.20	206.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,293.40	80.00	337.13	5,540.26	5,500.00	-120.26	102.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,035,584.79	66,983.65	476,971.39	1,950,380.33	5,715,930.27	3,698,566.29	35.3
2500 BUSINESS SUPPORT SERVICES							
0100	477,631.42	.00	96,264.59	463,493.85	1,179,346.00	715,852.15	39.3
0200	90,850.21	.00	16,283.86	112,110.81	203,268.93	91,158.12	55.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	51,685.64	4,475.00	-557.33	15,940.68	100,150.00	79,734.32	20.4
0400	2,267.18	6,724.38	.00	4,288.89	16,521.58	5,508.31	66.7
0500	65,672.27	46,885.86	11,206.03	84,749.23	187,002.00	55,366.91	70.4
0600	22,090.90	7,141.48	829.59	26,187.79	122,859.10	89,529.83	27.1
0700	44,671.56	.00	.00	.00	139,147.00	139,147.00	.0
0800	6,609.38	333.69	1,873.07	13,340.61	27,710.00	14,035.70	49.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	761,478.56	65,560.41	125,899.81	720,111.86	1,976,004.61	1,190,332.34	39.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,316,494.81	.00	286,777.93	1,442,272.76	3,370,375.81	1,928,103.05	42.8
0200	387,726.23	.00	85,983.12	445,995.88	1,038,633.91	592,638.03	42.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	129,813.33	1,346.00	2,994.49	104,156.59	178,502.00	72,999.41	59.1
0400	436,739.83	268,527.20	307,784.28	1,136,100.98	1,746,988.28	342,360.10	80.4
0500	419,621.31	60,671.72	10,262.49	435,235.86	547,398.81	51,491.23	90.6
0600	1,453,496.94	144,730.53	263,286.85	1,411,803.67	3,992,458.44	2,435,924.24	39.0
0700	61,640.58	15,517.26	36,549.75	156,617.90	292,156.91	120,021.75	58.9
0800	600.75	380.00	154.92	2,993.99	1,100.00	-2,273.99	306.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,206,133.78	491,172.71	993,793.83	5,135,177.63	11,167,614.16	5,541,263.82	50.4
2700 STUDENT TRANSPORTATION							
0100	1,354,483.16	.00	399,917.54	1,364,682.65	4,373,645.00	3,008,962.35	31.2
0200	456,913.89	.00	123,704.29	434,435.75	1,308,954.57	874,518.82	33.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,306.10	24,509.00	1,061.80	9,163.80	45,710.00	12,037.20	73.7
0400	4,218.61	5,237.82	1,850.67	70,345.84	64,354.00	-11,229.66	117.5
0500	163,606.62	156.53	-11,777.44	208,698.51	263,979.77	55,124.73	79.1
0600	318,632.03	1,318,635.70	140,682.62	654,914.05	2,856,310.17	882,760.42	69.1
0700	894,290.00	.00	.00	1,070,943.00	2,110,557.00	1,039,614.00	50.7
0800	1,449.00	.00	228.00	1,103.00	9,500.00	8,397.00	11.6
TOTAL 2700 STUDENT TRANSPORTATION	3,207,899.41	1,348,539.05	655,667.48	3,814,286.60	11,033,010.51	5,870,184.86	46.8
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	19.56	2,123.79	5,000.00	2,876.21	42.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	19.56	2,123.79	5,000.00	2,876.21	42.5
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	617.50	.00	.00	612.50	2,670.00	2,057.50	22.9
0200	10,606.57	.00	.00	28.49	480.90	452.41	5.9
0300	4,198.75	25.00	.00	.00	20,268.32	20,243.32	.1
0400	2,617.08	.00	.00	65.00	766.69	701.69	8.5
0500	4,015.91	.00	.00	450.19	10,271.73	9,821.54	4.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	20,675.26	10,361.00	532.64	3,686.51	134,496.25	120,448.74	10.4
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	550.00	100.00	.00	2,202.77	3,610.75	1,307.98	63.8
TOTAL 3300 COMMUNITY SERVICES	43,281.07	10,486.00	532.64	7,045.46	172,629.64	155,098.18	10.2
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	-567,672.04	637.47	500,000.00	499,362.53	.1
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	-567,672.04	637.47	500,000.00	499,362.53	.1
4300 ARCHITECTURAL/ENGIN							
0300	1,682.11	.00	.00	3,360.00	20,000.00	16,640.00	16.8
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	3,360.00	20,000.00	16,640.00	16.8
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	110,000.00	.00	716,069.00	832,576.00	1,466,845.00	634,269.00	56.8

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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	110,000.00	.00	716,069.00	832,576.00	1,466,845.00	634,269.00	56.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,500,000.00	7,500,000.00	.0
TOTAL EXPENDITURES	29,044,626.50	2,968,476.52	7,976,312.58	31,363,178.06	114,375,331.71	80,043,677.13	30.0
TOTAL FOR GENERAL FUND (1)	18,317,743.15	-2,968,476.52	-2,049,918.81	19,761,477.41	.00	-16,793,000.89	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	729.59	.00	865.63	2,809.95	346.00	-2,463.95	812.1
TOTAL EARNINGS ON INVESTMENTS	729.59	.00	865.63	2,809.95	346.00	-2,463.95	812.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	26.20	.00	10,741.50	10,741.50	45,000.00	34,258.50	23.9
1990 MISC REV	129,356.01	.00	11,341.67	50,234.56	72,900.00	22,665.44	68.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,382.21	.00	22,083.17	60,976.06	117,900.00	56,923.94	51.7
TOTAL REVENUE FROM LOCAL SOURCES	130,111.80	.00	22,948.80	63,786.01	118,246.00	54,459.99	53.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,654,027.75	.00	885,250.87	3,156,120.88	5,659,114.00	2,502,993.12	55.8
TOTAL RESTRICTED	3,654,027.75	.00	885,250.87	3,156,120.88	5,659,114.00	2,502,993.12	55.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,654,027.75	.00	885,250.87	3,156,120.88	5,659,114.00	2,502,993.12	55.8
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	63,944.07	.00	25,903.94	63,184.93	318,100.00	254,915.07	19.9
TOTAL RESTRICTED DIRECT	63,944.07	.00	25,903.94	63,184.93	318,100.00	254,915.07	19.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	369,237.01	.00	127,934.00	949,065.97	8,072,772.05	7,123,706.08	11.8
TOTAL RESTRICTED THROUGH THE STATE	369,237.01	.00	127,934.00	949,065.97	8,072,772.05	7,123,706.08	11.8
TOTAL REVENUE FROM FEDERAL SOURCES	433,181.08	.00	153,837.94	1,012,250.90	8,390,872.05	7,378,621.15	12.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	116,507.00	369,938.00	253,431.00	31.5
5231 TSF TITLE2	308,597.00	.00	.00	250,789.00	.00	-250,789.00	.0
5241 TSF TITLE1	-308,597.00	.00	.00	-250,789.00	.00	250,789.00	.0
TOTAL INTERFUND TRANSFERS	-308,597.00	.00	.00	116,507.00	369,938.00	253,431.00	31.5
TOTAL OTHER RECEIPTS	.00	.00	.00	116,507.00	369,938.00	253,431.00	31.5
TOTAL RECEIPTS	4,217,320.63	.00	1,062,037.61	4,348,664.79	14,538,170.05	10,189,505.26	29.9
TOTAL REVENUE	4,217,320.63	.00	1,062,037.61	4,348,664.79	14,538,170.05	10,189,505.26	29.9

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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	1,884,469.46	.00	581,626.53	2,032,647.80	7,281,412.50	5,248,764.70	27.9
0200	413,686.86	.00	136,184.86	441,987.17	1,611,904.96	1,169,917.79	27.4
0300	11,055.75	64,211.00	30,357.87	66,137.54	328,474.03	198,125.49	39.7
0400	12,922.65	8,639.75	10.00	3,564.53	28,380.43	16,176.15	43.0
0500	154,170.81	12,836.33	26,520.84	226,267.77	220,045.00	-19,059.10	108.7
0600	585,288.78	137,467.87	32,927.42	655,708.52	1,286,444.70	493,268.31	61.7
0700	45,579.00	.00	.00	.00	32,459.00	32,459.00	.0
0800	11,871.95	492.00	.00	10,017.45	25,325.85	14,816.40	41.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,119,045.26	223,646.95	807,627.52	3,436,330.78	10,814,446.47	7,154,468.74	33.8
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	40.00	5,039.00	4,999.00	.8
0200	.00	.00	.00	11.74	920.00	908.26	1.3
0300	900.00	.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	8,172.52	.00	1,205.68	7,775.39	22,120.00	14,344.61	35.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,319.41	.00	1,205.68	7,827.13	34,793.19	26,966.06	22.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	284,263.73	.00	52,336.38	287,453.59	939,883.96	652,430.37	30.6
0200	64,564.47	.00	13,588.30	70,417.30	211,507.11	141,089.81	33.3
0300	118,615.87	38,117.92	2,545.76	170,859.17	132,605.15	-76,371.94	157.6
0400	19,950.00	.00	6,500.00	6,500.00	43,354.65	36,854.65	15.0
0500	29,244.01	343.95	7,776.40	12,473.00	119,021.83	106,204.88	10.8
0600	411,744.69	78,111.12	37,682.94	43,881.19	680,826.85	558,834.54	17.9
0700	.00	.00	44,080.00	44,080.00	45,443.13	1,363.13	97.0
0800	45.00	1,485.00	.00	.00	3,152.52	1,667.52	47.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	928,427.77	118,057.99	164,509.78	635,664.25	2,175,795.20	1,422,072.96	34.6
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	28,000.00	.00	.00	.00	.00	.00	.0
0200	7,000.00	.00	.00	.00	.00	.00	.0
0300	3,733.05	.00	.00	25,008.39	83,240.00	58,231.61	30.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	201.68	.00	.00	.00	166.00	166.00	.0
0700	.00	.00	.00	8,394.00	8,394.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,934.73	.00	.00	33,402.39	91,800.00	58,397.61	36.4
2700 STUDENT TRANSPORTATION							
0100	71,328.12	.00	43,165.35	83,457.42	49,621.00	-33,836.42	168.2
0200	25,125.66	.00	13,841.00	39,276.98	29,647.00	-9,629.98	132.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	12,297.50	.00	5,474.00	5,474.00	83,256.00	77,782.00	6.6
0600	.00	.00	.00	.00	13,750.00	13,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	522.00	522.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	108,751.28	.00	62,480.35	128,208.40	176,796.00	48,587.60	72.5
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	410,148.08	.00	87,328.13	409,425.20	1,028,276.00	618,850.80	39.8
0200	25,839.92	.00	6,354.59	25,868.07	76,711.96	50,843.89	33.7
0300	1,074.50	12,029.00	1,880.00	6,676.00	41,844.38	23,139.38	44.7
0400	.00	.00	.00	.00	668.00	668.00	.0
0500	3,309.07	.00	1,818.73	5,374.58	20,005.58	14,631.00	26.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	12,345.55	9,911.76	8,059.19	34,697.44	80,325.96	35,716.76	55.5
0700	.00	.00	.00	.00	1,790.00	1,790.00	.0
0800	160.00	315.00	340.00	460.00	6,993.12	6,218.12	11.1
TOTAL 3300 COMMUNITY SERVICES	452,877.12	22,255.76	105,780.64	482,501.29	1,256,615.00	751,857.95	40.2
3400 ADULT EDUCATION OPERATIONS							
0100	17,577.90	.00	3,806.61	18,433.97	39,910.00	21,476.03	46.2
0200	5,852.22	.00	1,809.55	7,386.64	21,750.00	14,363.36	34.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	93.96	3,410.78	.00	983.21	4,500.00	106.01	97.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	23,524.08	3,410.78	5,616.16	26,803.82	66,660.00	36,445.40	45.3
TOTAL EXPENDITURES	4,680,879.65	367,371.48	1,147,220.13	4,750,738.06	14,616,905.86	9,498,796.32	35.0
TOTAL FOR SPECIAL REVENUE (2)	-463,559.02	-367,371.48	-85,182.52	-402,073.27	-78,735.81	690,708.94	977.3

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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	13,376.40	.00	3,336.30	19,754.25	.00	-19,754.25	.0
1730	DUES	1,072.00	.00	.00	1,500.00	.00	-1,500.00	.0
1740	FEES- DA	5,083.07	.00	1,177.55	4,857.80	.00	-4,857.80	.0
1750	DONATIONS	56,036.42	.00	2,210.26	6,550.26	.00	-6,550.26	.0
1790	OTHER INC	81,000.20	.00	7,475.46	104,702.11	.00	-104,702.11	.0
	TOTAL STUDENT ACTIVITIES	81,000.20	.00	14,199.57	137,364.42	.00	-137,364.42	.0
	TOTAL REVENUE FROM LOCAL SOURCES	156,568.09	.00	14,199.57	137,364.42	.00	-137,364.42	.0
	TOTAL RECEIPTS	156,568.09	.00	14,199.57	137,364.42	.00	-137,364.42	.0
	TOTAL REVENUE	156,568.09	.00	14,199.57	137,364.42	.00	-137,364.42	.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	185,695.84	37,121.85	15,700.04	122,251.55	.00	-159,373.40	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	-29,127.75	-37,121.85	-1,500.47	15,112.87	.00	22,008.98	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,140,703.00	1,140,703.00	.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	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL RESTRICTED	637,500.00	.00	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	637,500.00	.00	.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	.00	645,000.00	1,290,000.00	645,000.00	50.0
TOTAL REVENUE	637,500.00	.00	.00	1,785,703.00	2,430,703.00	645,000.00	73.5

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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	491,688.16	491,688.16	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	491,688.16	491,688.16	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	1,000,000.00	1,939,014.84	939,014.84	51.6
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,000,000.00	1,939,014.84	939,014.84	51.6
TOTAL EXPENDITURES	.00	.00	.00	1,000,000.00	2,430,703.00	1,430,703.00	41.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	637,500.00	.00	.00	785,703.00	.00	-785,703.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	22,349.25	22,349.25	.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	240.27	.00	161.71	518.53	.00	-518.53	.0
TOTAL EARNINGS ON INVESTMENTS	240.27	.00	161.71	518.53	.00	-518.53	.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	240.27	.00	161.71	518.53	9,975,000.00	9,974,481.47	.0
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	50.0
TOTAL RESTRICTED	1,673,342.00	.00	.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	.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	1,673,582.27	.00	161.71	2,054,818.53	14,083,600.00	12,028,781.47	14.6
TOTAL REVENUE	1,673,582.27	.00	161.71	2,077,167.78	14,105,949.25	12,028,781.47	14.7

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
			TO DATE	TO DATE	APPROP	BUDGET	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	3,040,733.25	3,040,733.25	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,040,733.25	3,040,733.25	.0
5200 FUND TRANSFERS							
0900	1,373,110.00	.00	.00	.00	11,065,216.00	11,065,216.00	.0
TOTAL 5200 FUND TRANSFERS	1,373,110.00	.00	.00	.00	11,065,216.00	11,065,216.00	.0
TOTAL EXPENDITURES	1,373,110.00	.00	.00	.00	14,105,949.25	14,105,949.25	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	300,472.27	.00	161.71	2,077,167.78	.00	-2,077,167.78	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	33,069.47	.00	8,070.46	29,732.56	.00	-29,732.56	.0
TOTAL EARNINGS ON INVESTMENTS	33,069.47	.00	8,070.46	29,732.56	.00	-29,732.56	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	3,500.00	.00	.00	110,000.00	118,550.00	8,550.00	92.8
1990 MISC REV	100.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,600.00	.00	.00	110,000.00	118,550.00	8,550.00	92.8
TOTAL REVENUE FROM LOCAL SOURCES	36,669.47	.00	8,070.46	139,732.56	118,550.00	-21,182.56	117.9
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	19,500.00	.00	-19,500.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	19,500.00	.00	-19,500.00	.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	19,500.00	.00	-19,500.00	.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	1,483,110.00	.00	716,069.00	716,069.00	939,014.84	222,945.84	76.3
TOTAL INTERFUND TRANSFERS	1,483,110.00	.00	716,069.00	716,069.00	939,014.84	222,945.84	76.3
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	1,483,110.00	.00	716,069.00	716,069.00	939,014.84	222,945.84	76.3
TOTAL RECEIPTS	1,519,779.47	.00	724,139.46	875,301.56	1,057,564.84	182,263.28	82.8
TOTAL REVENUE	1,519,779.47	.00	724,139.46	875,301.56	1,057,564.84	182,263.28	82.8

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	5,460.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	5,460.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	48,770.04	210.00	28,285.90	753,359.03	.00	-753,569.03	.0
0400	4,198,754.99	57,009.63	199,448.39	201,362.39	.00	-258,372.02	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	189,432.58	.00	.00	1,749.75	.00	-1,749.75	.0
0700	-149,159.00	9,309.44	568,309.51	1,211,267.88	.00	-1,220,577.32	.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	4,287,798.61	66,529.07	796,043.80	2,167,739.05	.00	-2,234,268.12	.0
4700 BUILDING IMPROVEMENTS							
0300	57,167.14	.00	.00	5,935.00	80,654.84	74,719.84	7.4
0400	1,840,723.37	1,379.79	4,500.00	4,500.00	892,750.00	886,870.21	.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	-1,272.04	.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	1,896,618.47	1,379.79	4,500.00	10,435.00	1,057,564.84	1,045,750.05	1.1
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	6,189,877.08	67,908.86	800,543.80	2,178,174.05	1,057,564.84	-1,188,518.07	212.4
TOTAL FOR CONSTRUCTION FUND (360)	-4,670,097.61	-67,908.86	-76,404.34	-1,302,872.49	.00	1,370,781.35	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	11,446,054.00	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	2,898,957.49	.00	311,484.93	3,087,542.96	12,505,721.00	9,418,178.04	24.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,898,957.49	.00	311,484.93	3,087,542.96	12,505,721.00	9,418,178.04	24.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,898,957.49	.00	311,484.93	3,087,542.96	12,505,721.00	9,418,178.04	24.7
TOTAL FOR DEBT SERVICE FUND (400)	-2,898,957.49	.00	-311,484.93	-3,087,542.96	.00	3,087,542.96	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,911,064.54	.00	.00	2,023,252.29	2,023,252.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,385.40	.00	2,283.32	8,658.97	2,500.00	-6,158.97	346.4
TOTAL EARNINGS ON INVESTMENTS	2,385.40	.00	2,283.32	8,658.97	2,500.00	-6,158.97	346.4
FOOD SERVICE							
1611 REIMB LNCH	-507.15	.00	-287.65	-384.58	1,800,000.00	1,800,384.58	.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	6,755.80	.00	3,402.42	11,286.36	200,000.00	188,713.64	5.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	3,164.13	.00	2,128.30	17,479.00	15,000.00	-2,479.00	116.5
TOTAL FOOD SERVICE	9,412.78	.00	5,243.07	28,380.78	2,015,000.00	1,986,619.22	1.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	529,186.08	.00	103,011.92	465,918.13	5,000.00	-460,918.13*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	529,186.08	.00	103,011.92	465,918.13	5,000.00	-460,918.13*****	
TOTAL REVENUE FROM LOCAL SOURCES	540,984.26	.00	110,538.31	502,957.88	2,022,500.00	1,519,542.12	24.9
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	2,052,152.74	.00	693,367.78	2,169,079.32	6,000,000.00	3,830,920.68	36.2
TOTAL RESTRICTED THROUGH THE STATE	2,052,152.74	.00	693,367.78	2,169,079.32	6,000,000.00	3,830,920.68	36.2
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	2,052,152.74	.00	693,367.78	2,169,079.32	6,000,000.00	3,830,920.68	36.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	2,593,137.00	.00	803,906.09	2,672,037.20	8,102,500.00	5,430,462.80	33.0
TOTAL REVENUE	4,504,201.54	.00	803,906.09	4,695,289.49	10,125,752.29	5,430,462.80	46.4

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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	735,851.12	.00	236,659.82	802,972.81	2,888,176.00	2,085,203.19	27.8
0200	202,134.90	.00	70,594.06	235,277.93	928,171.76	692,893.83	25.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,687.20	.00	.00	5,365.94	43,700.00	38,334.06	12.3
0400	97,111.47	1,655.73	940.43	86,211.82	119,678.29	31,810.74	73.4
0500	6,120.00	948.69	15,249.26	28,874.90	50,908.75	21,085.16	58.6
0600	1,808,828.28	2,915.24	496,910.30	2,072,526.25	4,962,521.00	2,887,079.51	41.8
0700	17,527.60	2,366.51	92,454.58	92,898.23	57,750.00	-37,514.74	165.0
0800	32,767.80	.00	1,742.95	22,912.49	46,300.00	23,387.51	49.5
0840	.00	.00	.00	.00	1,028,546.49	1,028,546.49	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,906,028.37	7,886.17	914,551.40	3,347,040.37	10,125,752.29	6,770,825.75	33.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,906,028.37	7,886.17	914,551.40	3,347,040.37	10,125,752.29	6,770,825.75	33.1
TOTAL FOR FOOD SERVICE FUND (51)	1,598,173.17	-7,886.17	-110,645.31	1,348,249.12	.00	-1,340,362.95	.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	.00	36,852.54	36,852.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	265,626.00	.00	99,839.48	386,728.92	1,283,502.79	896,773.87	30.1
1312 TUIT SUMER	41,215.60	.00	.00	38,365.00	65,000.00	26,635.00	59.0
TOTAL TUITION	306,841.60	.00	99,839.48	425,093.92	1,348,502.79	923,408.87	31.5
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	972.00	.00	409.00	1,595.00	1,000.00	-595.00	159.5
TOTAL COMMUNITY SERVICE ACTIVITIES	972.00	.00	409.00	1,595.00	1,000.00	-595.00	159.5
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	1,128.58	5,449.45	.00	-5,449.45	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,128.58	5,449.45	.00	-5,449.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	307,813.60	.00	101,377.06	432,138.37	1,349,502.79	917,364.42	32.0
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
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	307,813.60	.00	101,377.06	432,138.37	1,349,502.79	917,364.42	32.0
TOTAL REVENUE	460,590.71	.00	101,377.06	468,990.91	1,386,355.33	917,364.42	33.8

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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	8,362.60	.00	560.92	1,682.76	.00	-1,682.76	.0
0200	2,238.03	.00	162.42	484.20	.00	-484.20	.0
0600	369.56	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,970.19	.00	723.34	2,166.96	.00	-2,166.96	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	8,900.00	.00	.00	.00	.00	.00	.0
0600	7,672.00	.00	.00	.00	.00	.00	.0
0700	40,579.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	57,151.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	208,645.30	.00	95,307.24	379,422.46	1,023,598.25	644,175.79	37.1
0200	60,239.30	.00	26,848.85	54,223.37	290,400.86	236,177.49	18.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,243.00	1,320.00	200.00	7,807.62	8,700.00	-427.62	104.9
0400	.00	455.10	60.76	244.90	700.00	.00	100.0
0500	62.96	.00	56.40	237.25	300.00	62.75	79.1
0600	7,968.21	8,544.35	1,558.61	18,092.83	61,266.22	34,629.04	43.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	125.00	390.00	.00	175.00	1,390.00	825.00	40.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	281,283.77	10,709.45	124,031.86	460,203.43	1,386,355.33	915,442.45	34.0
TOTAL EXPENDITURES	349,404.96	10,709.45	124,755.20	462,370.39	1,386,355.33	913,275.49	34.1
TOTAL FOR DAY CARE (52)	111,185.75	-10,709.45	-23,378.14	6,620.52	.00	4,088.93	.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	.00	2,239.64	2,239.64	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	11,540.00	.00	2,806.00	10,032.00	13,000.00	2,968.00	77.2
TOTAL FOOD SERVICE	11,540.00	.00	2,806.00	10,032.00	13,000.00	2,968.00	77.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,248.83	.00	.00	879.00	4,670.00	3,791.00	18.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,248.83	.00	.00	879.00	4,670.00	3,791.00	18.8
TOTAL REVENUE FROM LOCAL SOURCES	13,788.83	.00	2,806.00	10,911.00	17,670.00	6,759.00	61.8
TOTAL RECEIPTS	13,788.83	.00	2,806.00	10,911.00	17,670.00	6,759.00	61.8
TOTAL REVENUE	24,190.96	.00	2,806.00	13,150.64	19,909.64	6,759.00	66.1

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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	45.00	100.00	55.00	45.0
0200	.00	.00	.00	2.54	138.31	135.77	1.8
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	5,961.27	3,366.66	4,659.37	9,961.82	16,001.33	2,672.85	83.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	65.00	352.76	.00	.00	2,750.00	2,397.24	12.8
TOTAL 1000 INSTRUCTION	6,026.27	3,719.42	4,659.37	10,009.36	19,909.64	6,180.86	69.0
TOTAL EXPENDITURES	6,026.27	3,719.42	4,659.37	10,009.36	19,909.64	6,180.86	69.0
TOTAL FOR PROPRIETARY FUND- ECCC (53)	18,164.69	-3,719.42	-1,853.37	3,141.28	.00	578.14	.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	.00	12,289.58	12,289.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,352.00	.00	.00	4,204.93	5,000.00	795.07	84.1
1990 MISC REV	47,356.30	.00	27,766.50	44,508.70	84,554.00	40,045.30	52.6
1994 RETD CKS	25.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,733.30	.00	27,766.50	48,713.63	89,554.00	40,840.37	54.4
TOTAL REVENUE FROM LOCAL SOURCES	50,733.30	.00	27,766.50	48,713.63	89,554.00	40,840.37	54.4
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	50,733.30	.00	27,766.50	48,713.63	89,554.00	40,840.37	54.4
TOTAL REVENUE	62,902.35	.00	27,766.50	61,003.21	101,843.58	40,840.37	59.9

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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	13,124.04	.00	3,058.29	15,491.59	37,174.00	21,682.41	41.7
0200	3,310.17	.00	737.70	3,880.97	8,654.97	4,774.00	44.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,749.50	.00	1,220.52	5,160.74	12,742.00	7,581.26	40.5
0400	.00	.00	.00	.00	340.00	340.00	.0
0500	3,008.58	910.32	803.48	1,698.29	9,167.93	6,559.32	28.5
0600	5,767.45	662.84	93.96	4,144.24	17,587.04	12,779.96	27.3
0700	.00	.00	.00	.00	6,300.00	6,300.00	.0
0800	4,965.80	.00	159.50	2,154.21	9,877.64	7,723.43	21.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,925.54	1,573.16	6,073.45	32,530.04	101,843.58	67,740.38	33.5
TOTAL EXPENDITURES	34,925.54	1,573.16	6,073.45	32,530.04	101,843.58	67,740.38	33.5
TOTAL FOR PROPRIETARY FUND (55)	27,976.81	-1,573.16	21,693.05	28,473.17	.00	-26,900.01	.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	.00	170,269.41	170,269.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	573.75	.00	354.99	1,135.06	.00	-1,135.06	.0
TOTAL EARNINGS ON INVESTMENTS	573.75	.00	354.99	1,135.06	.00	-1,135.06	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	362.34	.00	.00	475.20	.00	-475.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	362.34	.00	.00	475.20	.00	-475.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	936.09	.00	354.99	1,610.26	.00	-1,610.26	.0
TOTAL RECEIPTS	936.09	.00	354.99	1,610.26	.00	-1,610.26	.0
TOTAL REVENUE	187,057.19	.00	354.99	171,879.67	170,269.41	-1,610.26	101.0

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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)	187,057.19	.00	354.99	171,879.67	.00	-171,879.67	.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	-4,980.17	.00	-3,016.74	-7,173.50	.00	7,173.50	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,980.17	.00	-3,016.74	-7,173.50	.00	7,173.50	.0
TOTAL OTHER RECEIPTS	-4,980.17	.00	-3,016.74	-7,173.50	.00	7,173.50	.0
TOTAL RECEIPTS	-4,980.17	.00	-3,016.74	-7,173.50	.00	7,173.50	.0
TOTAL REVENUE	-4,980.17	.00	-3,016.74	-7,173.50	.00	7,173.50	.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	395.72	.00	216.96	216.96	.00	-216.96	.0
TOTAL 1000 INSTRUCTION	395.72	.00	216.96	216.96	.00	-216.96	.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	226.19	.00	45.24	423.13	.00	-423.13	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	226.19	.00	45.24	423.13	.00	-423.13	.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	145.83	145.83	.00	-145.83	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	145.83	145.83	.00	-145.83	.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	621.91	.00	408.03	785.92	.00	-785.92	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,602.08	.00	-3,424.77	-7,959.42	.00	7,959.42	.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	-495.86	-495.86	.00	495.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-495.86	-495.86	.00	495.86	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-495.86	-495.86	.00	495.86	.0
TOTAL RECEIPTS	.00	.00	-495.86	-495.86	.00	495.86	.0
TOTAL REVENUE	.00	.00	-495.86	-495.86	.00	495.86	.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	67.01	67.01	.00	-67.01	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	67.01	67.01	.00	-67.01	.0
TOTAL EXPENDITURES	.00	.00	67.01	67.01	.00	-67.01	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-562.87	-562.87	.00	562.87	.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 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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