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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	19,873,071.22	.00	.00	23,620,633.96	23,620,633.96	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	24,842,612.62	.00	367,463.72	25,853,515.17	24,500,000.00	-1,353,515.17	105.5
1113 PSCRP TAX	1,599,737.75	.00	69,984.56	1,268,106.22	1,500,000.00	231,893.78	84.5
1115 DLQ TAX	305,781.43	.00	36,455.28	280,869.27	300,000.00	19,130.73	93.6
1117 MV TAX	3,057,248.71	.00	464,406.14	3,184,632.96	3,000,000.00	-184,632.96	106.2
1118 UNMND TAX	9,662.12	.00	139.03	8,897.64	10,000.00	1,102.36	89.0
TOTAL AD VALOREM TAXES	29,815,042.63	.00	938,448.73	30,596,021.26	29,310,000.00	-1,286,021.26	104.4
SALES & USE TAXES							
1121 UTIL TAX	5,169,912.28	.00	537,853.88	5,081,157.90	5,400,000.00	318,842.10	94.1
TOTAL SALES & USE TAXES	5,169,912.28	.00	537,853.88	5,081,157.90	5,400,000.00	318,842.10	94.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	24,922.28	.00	.00	15,360.00	20,000.00	4,640.00	76.8
TOTAL PENALTIES & INTEREST ON TAXES	24,922.28	.00	.00	15,360.00	20,000.00	4,640.00	76.8
OTHER TAXES							
1191 OMIT TAX	155,843.42	.00	106,011.48	246,390.23	100,000.00	-146,390.23	246.4
TOTAL OTHER TAXES	155,843.42	.00	106,011.48	246,390.23	100,000.00	-146,390.23	246.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	593,511.00	.00	.00	281,310.00	.00	-281,310.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	593,511.00	.00	.00	281,310.00	.00	-281,310.00	.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	9,588.26	.00	2,042.23	16,785.27	10,000.00	-6,785.27	167.9
TOTAL TRANSPORTATION	9,588.26	.00	2,042.23	16,785.27	10,000.00	-6,785.27	167.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	263,748.48	.00	41,842.47	444,737.02	50,000.00	-394,737.02	889.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	263,748.48	.00	41,842.47	444,737.02	50,000.00	-394,737.02	889.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,549.00	.00	.00	10,747.00	10,700.00	-47.00	100.4
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	8,549.00	.00	.00	10,747.00	10,700.00	-47.00	100.4
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	62,295.38	.00	200.00	106,580.80	106,300.00	-280.80	100.3
TOTAL COMMUNITY SERVICE ACTIVITIES	62,295.38	.00	200.00	106,580.80	106,300.00	-280.80	100.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	26,495.84	.00	5,873.75	30,242.50	14,200.00	-16,042.50	213.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	1,395.00	.00	502.29	5,117.29	4,600.00	-517.29	111.3
1920 CONTRIB/DN	74,987.95	.00	4,017.35	83,173.81	86,256.79	3,082.98	96.4
1980 PRYR REFND	881.89	.00	.00	83,847.17	.00	-83,847.17	.0
1990 MISC REV	146,864.61	.00	10,117.67	71,430.19	75,606.33	4,176.14	94.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	59,279.25	.00	3,017.93	38,157.89	.00	-38,157.89	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	309,904.54	.00	23,528.99	311,968.85	180,663.12	-131,305.73	172.7
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
	36,413,317.27	.00	1,649,927.78	37,111,058.33	35,187,663.12	-1,923,395.21	105.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	50,281,679.00	.00	5,000,981.00	51,332,992.00	56,333,971.00	5,000,979.00	91.1
TOTAL STATE PROGRAM	50,281,679.00	.00	5,000,981.00	51,332,992.00	56,333,971.00	5,000,979.00	91.1
OTHER STATE FUNDING							
3122 VOC TRANSP	41,005.00	.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	79,408.01	.00	.00	43,993.12	30,000.00	-13,993.12	146.6
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	150.00	.00	51,365.00	51,365.00	50,000.00	-1,365.00	102.7
TOTAL EXPENDITURE REIMBURSEMENTS	150.00	.00	51,365.00	51,365.00	50,000.00	-1,365.00	102.7
RESTRICTED							
3200 RES STATE	216,348.03	.00	491.04	46,900.51	17,200.00	-29,700.51	272.7
TOTAL RESTRICTED	216,348.03	.00	491.04	46,900.51	17,200.00	-29,700.51	272.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	50,577,585.04	.00	5,052,837.04	51,475,250.63	56,431,171.00	4,955,920.37	91.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	42,375.48	.00	.00	126,611.91	50,000.00	-76,611.91	253.2

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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	42,375.48	.00	.00	126,611.91	50,000.00	-76,611.91	253.2
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	611,852.99	.00	22,396.52	299,840.82	130,000.00	-169,840.82	230.7
TOTAL FEDERAL REIMBURSEMENT	611,852.99	.00	22,396.52	299,840.82	130,000.00	-169,840.82	230.7
TOTAL REVENUE FROM FEDERAL SOURCES	654,228.47	.00	22,396.52	426,452.73	180,000.00	-246,452.73	236.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,100,000.00	.00	1,935,769.00	2,935,769.00	2,935,769.00	.00	100.0
5220 INDCST XFE	30,124.85	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	2,130,124.85	.00	1,935,769.00	2,935,769.00	2,935,769.00	.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	315,000.00	.00	-315,000.00	.0
5341 SALE EQUIP	9,659.00	.00	31,020.00	36,058.50	10,000.00	-26,058.50	360.6
5342 LOSS EQUIP	52,099.26	.00	126.75	15,528.44	.00	-15,528.44	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	52,099.26	.00	31,146.75	366,586.94	10,000.00	-356,586.94	*****
TOTAL OTHER RECEIPTS	2,228,286.11	.00	1,966,915.75	3,302,355.94	2,945,769.00	-356,586.94	112.1
TOTAL RECEIPTS	89,873,416.89	.00	8,692,077.09	92,315,117.63	94,744,603.12	2,429,485.49	97.4
TOTAL REVENUE	109,746,488.11	.00	8,692,077.09	115,935,751.59	118,365,237.08	2,429,485.49	98.0

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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	36,405,170.32	.00	3,963,726.05	36,874,235.48	54,644,171.86	17,769,936.38	67.5
0200	2,378,812.29	.00	243,727.36	2,344,472.76	3,527,796.08	1,183,323.32	66.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	81,552.08	6,374.24	15,846.79	121,999.99	148,769.23	20,395.00	86.3
0400	189,615.90	78,821.73	17,432.03	167,550.95	95,089.36	-151,283.32	259.1
0500	154,418.59	42,444.29	10,617.15	170,643.82	131,197.65	-81,890.46	162.4
0600	1,409,844.64	163,299.20	139,673.18	1,467,130.63	3,433,779.02	1,803,349.19	47.5
0700	11,790.41	44,179.00	6,600.00	38,108.47	21,300.00	-60,987.47	386.3
0800	158,655.04	8,130.56	29,876.17	183,570.70	495,339.01	303,637.75	38.7
TOTAL 1000 INSTRUCTION	40,789,859.27	343,249.02	4,427,498.73	41,367,712.80	62,497,442.21	20,786,480.39	66.7
2100 STUDENT SUPPORT SERVICES							
0100	5,138,109.82	.00	568,578.14	5,236,455.21	6,891,137.00	1,654,681.79	76.0
0200	488,000.85	.00	48,191.51	533,785.90	612,251.75	78,465.85	87.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	25,029.34	13,119.32	1,796.01	27,585.57	51,750.00	11,045.11	78.7
0400	2,334.48	696.36	231.96	2,319.60	5,500.00	2,484.04	54.8
0500	63,100.08	305.08	471.45	64,129.16	73,417.50	8,983.26	87.8
0600	49,974.07	3,263.01	4,977.99	30,387.20	49,657.04	16,006.83	67.8
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	4,105.66	.00	1,829.03	2,933.24	600.00	-2,333.24	488.9
TOTAL 2100 STUDENT SUPPORT SERVICES	5,770,654.30	17,383.77	626,076.09	5,897,595.88	7,689,813.29	1,774,833.64	76.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,926,406.93	.00	296,252.02	2,976,738.17	3,681,468.00	704,729.83	80.9
0200	413,377.78	.00	37,316.41	422,576.54	439,573.03	16,996.49	96.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,327.50	4,508.00	3,583.00	25,356.44	30,699.00	834.56	97.3
0400	244,497.69	65,915.76	19,634.20	221,875.25	324,420.91	36,629.90	88.7
0500	247,857.44	7,560.10	2,314.76	315,912.00	355,680.06	32,207.96	90.9
0600	298,481.59	120,155.12	4,909.50	448,520.85	443,433.85	-125,242.12	128.2
0700	.00	.00	.00	5,758.20	30,550.00	24,791.80	18.9
0800	20,489.05	339.75	608.35	24,844.09	28,857.47	3,673.63	87.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,171,437.98	198,478.73	364,618.24	4,441,581.54	5,334,682.32	694,622.05	87.0
2300 DISTRICT ADMIN SUPPORT							
0100	205,068.99	.00	15,396.71	202,527.64	259,065.00	56,537.36	78.2
0200	29,575.11	.00	1,987.47	36,936.92	37,463.20	526.28	98.6
0280	.00	.00	.00	.00	.00	.00	.0

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0300	625,161.23	140.00	13,943.93	695,584.62	649,254.00	-46,470.62	107.2
0400	4,489.50	2,175.09	345.42	3,661.26	10,246.95	4,410.60	57.0
0500	207,398.00	102.00	1,183.87	239,195.19	243,500.00	4,202.81	98.3
0600	17,201.76	1,107.97	856.20	10,424.51	34,333.36	22,800.88	33.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,799.77	2,125.00	82.50	16,466.16	37,229.01	18,637.85	49.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,104,694.36	5,650.06	33,796.10	1,204,796.30	1,271,091.52	60,645.16	95.2
2400 SCHOOL ADMIN SUPPORT							
0100	4,220,119.43	.00	432,975.13	4,348,659.38	5,285,722.00	937,062.62	82.3
0200	489,302.06	.00	41,140.23	416,561.98	519,993.42	103,431.44	80.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,983.03	1,465.00	245.00	5,930.89	349.00	-7,046.89	*****
0400	40,844.81	19,748.23	4,843.82	33,590.41	2,774.17	-50,564.47	*****
0500	16,241.83	700.98	338.63	14,737.14	5,298.61	-10,139.51	291.4
0600	68,501.99	12,376.73	8,423.18	62,756.51	24,746.86	-50,386.38	303.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,199.78	154.00	2,159.14	17,815.44	10,500.00	-7,469.44	171.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,853,192.93	34,444.94	490,125.13	4,900,051.75	5,849,384.06	914,887.37	84.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,037,328.35	.00	95,462.16	1,035,476.62	1,179,346.00	143,869.38	87.8
0200	179,559.25	.00	16,077.13	209,542.57	203,268.93	-6,273.64	103.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	55,460.85	1,978.00	20,564.26	84,885.90	100,150.00	13,286.10	86.7
0400	8,968.88	3,050.90	1,046.58	11,533.37	16,521.58	1,937.31	88.3
0500	114,551.97	6,468.61	8,935.75	133,338.55	187,002.00	47,194.84	74.8
0600	41,722.82	2,394.07	2,181.38	44,125.53	122,859.10	76,339.50	37.9
0700	50,893.80	299.00	55,655.41	55,655.41	139,147.00	83,192.59	40.2
0800	14,533.51	.00	670.63	21,473.39	27,710.00	6,236.61	77.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,503,019.43	14,190.58	200,593.30	1,596,031.34	1,976,004.61	365,782.69	81.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,940,104.30	.00	279,567.75	3,156,584.04	3,423,928.81	267,344.77	92.2
0200	890,959.90	.00	98,161.22	983,769.44	1,047,400.91	63,631.47	93.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	237,921.79	6,126.29	22,924.07	202,985.17	150,502.00	-58,609.46	138.9
0400	1,168,121.20	268,630.91	85,015.89	1,737,748.14	2,247,368.28	240,989.23	89.3
0500	477,660.11	27,841.51	9,631.64	490,308.60	547,398.81	29,248.70	94.7
0600	3,261,521.74	113,513.37	253,622.43	3,043,621.09	4,004,458.44	847,323.98	78.8
0700	224,929.82	81,142.05	15,999.75	272,550.98	292,156.91	-61,536.12	121.1
0800	4,357.54	.00	-923.12	4,919.97	2,100.00	-2,819.97	234.3

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,205,576.40	497,254.13	763,999.63	9,892,487.43	11,715,314.16	1,325,572.60	88.7
2700 STUDENT TRANSPORTATION							
0100	3,583,365.29	.00	396,175.69	3,726,767.91	4,408,645.00	681,877.09	84.5
0200	1,119,978.03	.00	129,835.39	1,197,226.13	1,319,415.36	122,189.23	90.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,767.94	19,761.00	1,757.00	17,051.88	45,710.00	8,897.12	80.5
0400	19,367.07	1,351.73	3,678.16	94,157.48	64,354.00	-31,155.21	148.4
0500	80,217.65	156.53	-15,355.89	134,422.91	267,979.77	133,400.33	50.2
0600	1,311,704.26	615,763.91	218,214.60	1,647,376.70	2,856,666.70	593,526.09	79.2
0700	896,790.00	1,074,000.00	.00	1,070,943.00	2,106,557.00	-38,386.00	101.8
0800	2,733.66	.00	84.00	1,905.00	9,500.00	7,595.00	20.1
TOTAL 2700 STUDENT TRANSPORTATION	7,034,923.90	1,711,033.17	734,388.95	7,889,851.01	11,078,827.83	1,477,943.65	86.7
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	100.24	.00	251.35	2,745.12	5,000.00	2,254.88	54.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	100.24	.00	251.35	2,745.12	5,000.00	2,254.88	54.9
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	688.48	.00	.00	612.50	2,670.00	2,057.50	22.9
0200	15,871.51	.00	.00	28.49	480.90	452.41	5.9
0300	18,252.19	150.00	15.00	67.97	21,768.32	21,550.35	1.0
0400	2,100.58	.00	50.00	175.00	1,766.69	1,591.69	9.9
0500	7,501.10	.00	73.80	478.41	10,271.73	9,793.32	4.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	61,028.17	2,233.28	6,038.74	25,304.32	158,918.00	131,380.40	17.3
0700	.00	.00	.00	.00	65.00	65.00	.0
0800	1,201.17	.00	407.07	2,801.16	3,610.75	809.59	77.6
TOTAL 3300 COMMUNITY SERVICES	106,643.20	2,383.28	6,584.61	29,467.85	199,551.39	167,700.26	16.0
4100 LAND/SITE ACQUISITIONS							
0300	3,000.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	2,955.00	6,717.47	3,762.47	-2,955.00	178.5
TOTAL 4100 LAND/SITE ACQUISITIONS	3,000.00	.00	2,955.00	6,717.47	3,762.47	-2,955.00	178.5
4300 ARCHITECTURAL/ENGIN							
0300	4,342.11	.00	.00	48,355.00	20,000.00	-28,355.00	241.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	4,342.11	.00	.00	48,355.00	20,000.00	-28,355.00	241.8
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	561,445.38	.00	.00	3,222,713.22	3,224,363.22	1,650.00	100.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	561,445.38	.00	.00	3,222,713.22	3,224,363.22	1,650.00	100.0
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	75,108,889.50	2,824,067.68	7,650,887.13	80,500,106.71	118,365,237.08	35,041,062.69	70.4
TOTAL FOR GENERAL FUND (1)	34,637,598.61	-2,824,067.68	1,041,189.96	35,435,644.88	.00	-32,611,577.20	.0

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	1,967.99	.00	513.97	5,210.01	2,297.52	-2,912.49	226.8
TOTAL EARNINGS ON INVESTMENTS	1,967.99	.00	513.97	5,210.01	2,297.52	-2,912.49	226.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	38,685.80	.00	.00	45,000.00	45,000.00	.00	100.0
1990 MISC REV	166,456.03	.00	5,541.63	88,984.54	76,500.00	-12,484.54	116.3
1997 OTH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	205,141.83	.00	5,541.63	133,984.54	121,500.00	-12,484.54	110.3
TOTAL REVENUE FROM LOCAL SOURCES	207,109.82	.00	6,055.60	139,194.55	123,797.52	-15,397.03	112.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,445,196.80	.00	912,973.93	5,888,589.25	5,238,440.40	-650,148.85	112.4
TOTAL RESTRICTED	6,445,196.80	.00	912,973.93	5,888,589.25	5,238,440.40	-650,148.85	112.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,445,196.80	.00	912,973.93	5,888,589.25	5,238,440.40	-650,148.85	112.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	168,861.46	.00	20,666.96	174,360.58	318,100.00	143,739.42	54.8
TOTAL RESTRICTED DIRECT	168,861.46	.00	20,666.96	174,360.58	318,100.00	143,739.42	54.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,880,694.34	.00	857,566.71	5,958,888.41	7,598,363.00	1,639,474.59	78.4
TOTAL RESTRICTED THROUGH THE STATE	4,880,694.34	.00	857,566.71	5,958,888.41	7,598,363.00	1,639,474.59	78.4
TOTAL REVENUE FROM FEDERAL SOURCES	5,049,555.80	.00	878,233.67	6,133,248.99	7,916,463.00	1,783,214.01	77.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	271,066.00	.00	.00	271,849.00	271,849.00	.00	100.0
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	271,849.00	271,849.00	.00	100.0
TOTAL OTHER RECEIPTS	271,066.00	.00	.00	271,849.00	271,849.00	.00	100.0
TOTAL RECEIPTS	11,972,928.42	.00	1,797,263.20	12,432,881.79	13,550,549.92	1,117,668.13	91.8
TOTAL REVENUE	11,972,928.42	.00	1,797,263.20	12,432,881.79	13,550,549.92	1,117,668.13	91.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,156,609.98	.00	637,337.72	5,451,342.73	6,898,043.66	1,446,700.93	79.0
0200	1,210,846.38	.00	152,120.88	1,319,421.82	1,665,175.42	345,753.60	79.2
0300	50,067.19	9,627.39	13,272.35	297,554.12	279,109.60	-28,071.91	110.1
0400	22,258.01	4,113.37	900.23	8,975.91	28,343.00	15,253.72	46.2
0500	297,189.32	131,619.17	29,843.22	330,104.10	315,468.20	-146,255.07	146.4
0600	848,755.75	277,749.15	75,902.43	1,161,657.70	829,529.44	-609,877.41	173.5
0700	54,578.00	.00	.00	.00	31,922.00	31,922.00	.0
0800	17,012.63	.00	92.73	13,584.89	27,650.85	14,065.96	49.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,657,317.26	423,109.08	909,469.56	8,582,641.27	10,075,242.17	1,069,491.82	89.4
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	450.00	490.00	1,230.00	740.00	39.8
0200	.00	.00	85.77	97.51	354.90	257.39	27.5
0300	-300.00	.00	.00	530.00	7,978.10	7,448.10	6.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	246.89	.00	385.00	1,344.00	4,967.00	3,623.00	27.1
0600	19,159.82	2,623.78	1,348.90	13,230.62	20,272.19	4,417.79	78.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	19,106.71	2,623.78	2,269.67	15,692.13	34,802.19	16,486.28	52.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	620,455.74	1,400.00	105,741.97	737,493.45	970,436.70	231,543.25	76.1
0200	147,608.72	.00	23,792.99	181,085.92	203,445.11	22,359.19	89.0
0300	164,940.20	49,362.78	45,011.00	294,069.62	113,241.15	-230,191.25	303.3
0400	19,950.00	.00	.00	6,500.00	500.00	-6,000.00	*****
0500	47,713.08	1,138.88	2,079.39	24,410.61	40,057.00	14,507.51	63.8
0600	610,254.20	77,649.69	53,427.85	400,122.95	467,590.80	-10,181.84	102.2
0700	.00	.00	.00	44,080.00	1,000.00	-43,080.00	*****
0800	45.00	.00	.00	1,485.00	1,100.00	-385.00	135.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,610,966.94	129,551.35	230,053.20	1,689,247.55	1,797,370.76	-21,428.14	101.2
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	1,000.00	.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	1,000.00	.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	15,534.54	109,179.18	83,144.00	-26,035.18	131.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,501.68	.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	43,234.73	.00	15,534.54	117,573.18	91,704.00	-25,869.18	128.2
2700 STUDENT TRANSPORTATION							
0100	231,038.06	.00	33,383.67	322,967.49	49,621.00	-273,346.49	650.9
0200	82,974.37	.00	10,749.38	110,936.00	29,647.00	-81,289.00	374.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	53,809.50	.00	.00	22,416.30	83,256.00	60,839.70	26.9
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	367,821.93	.00	44,133.05	456,319.79	176,796.00	-279,523.79	258.1
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	910,819.18	.00	88,199.80	938,271.42	1,039,987.54	101,716.12	90.2
0200	63,439.09	.00	6,119.30	64,766.93	75,428.02	10,661.09	85.9
0300	13,917.45	1,785.00	9,259.95	37,186.20	47,025.75	8,054.55	82.9
0400	1,875.00	.00	560.00	1,683.80	535.00	-1,148.80	314.7
0500	4,565.74	481.80	7,695.46	17,513.69	22,876.04	4,880.55	78.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	52,208.13	12,063.07	28,315.00	116,364.19	117,724.32	-10,702.94	109.1
0700	.00	2,137.18	.00	.00	2,691.72	554.54	79.4
0800	1,738.57	.00	1,978.46	5,400.00	8,096.41	2,696.41	66.7
TOTAL 3300 COMMUNITY SERVICES	1,048,563.16	16,467.05	142,127.97	1,181,186.23	1,314,364.80	116,711.52	91.1
3400 ADULT EDUCATION OPERATIONS							
0100	38,463.23	.00	.00	33,927.84	31,520.00	-2,407.84	107.6
0200	12,894.57	.00	.00	15,271.49	17,850.00	2,578.51	85.6
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	1,693.39	3,676.07	12,030.00	16,042.07	10,400.00	-9,318.14	189.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	53,051.19	3,676.07	12,030.00	65,241.40	60,270.00	-8,647.47	114.4
TOTAL EXPENDITURES	10,801,061.92	575,427.33	1,355,617.99	12,107,901.55	13,550,549.92	867,221.04	93.6
TOTAL FOR SPECIAL REVENUE (2)	1,171,866.50	-575,427.33	441,645.21	324,980.24	.00	250,447.09	.0

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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	35,712.37	.00	1,264.72	34,735.61	.00	-34,735.61	.0
1730	DUES	1,102.00	.00	.00	1,535.00	.00	-1,535.00	.0
1740	FEES- DA	7,916.07	.00	482.00	7,020.64	.00	-7,020.64	.0
1750	DONATIONS	84,875.69	.00	5,140.00	29,327.31	.00	-29,327.31	.0
1790	OTHER INC	220,884.88	.00	25,355.52	251,699.82	.00	-251,699.82	.0
	TOTAL STUDENT ACTIVITIES	220,884.88	.00	32,242.24	324,318.38	.00	-324,318.38	.0
	TOTAL REVENUE FROM LOCAL SOURCES	350,491.01	.00	32,242.24	324,318.38	.00	-324,318.38	.0
	TOTAL RECEIPTS	350,491.01	.00	32,242.24	324,318.38	.00	-324,318.38	.0
	TOTAL REVENUE	350,491.01	.00	32,242.24	324,318.38	.00	-324,318.38	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	1,257.92	.00	65.00	2,170.60	.00	-2,170.60	.0
	0200	144.98	.00	34.32	483.53	.00	-483.53	.0
	0300	2,384.00	515.00	.00	1,658.07	.00	-2,173.07	.0
	0400	4,537.16	2,465.04	3,634.35	6,821.73	.00	-9,286.77	.0
	0500	1,241.01	.00	4,350.00	14,937.85	.00	-14,937.85	.0
	0600	125,389.97	20,050.04	13,107.34	111,007.48	.00	-131,057.52	.0
	0700	.00	4,003.00	.00	.00	.00	-4,003.00	.0
	0800	10,764.44	2,398.85	3,095.17	21,465.85	.00	-23,864.70	.0
	TOTAL 1000 INSTRUCTION	145,719.48	29,431.93	24,286.18	158,545.11	.00	-187,977.04	.0
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	185.00	.00	-185.00	.0
	0600	.00	.00	.00	8.80	.00	-8.80	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	193.80	.00	-193.80	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	1,505.00	.00	210.00	500.37	.00	-500.37	.0
	0200	83.40	.00	11.87	43.64	.00	-43.64	.0
	0300	4,629.00	100.00	200.00	4,302.00	.00	-4,402.00	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	6,595.10	.00	41.00	4,256.70	.00	-4,256.70	.0
	0600	67,979.39	1,095.40	2,683.22	62,553.72	.00	-63,649.12	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	6,322.58	941.51	.00	5,549.98	.00	-6,491.49	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	87,114.47	2,136.91	3,146.09	77,206.41	.00	-79,343.32	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	1,061.89	.00	.00	.00	.00	.00	.0
	0200	301.66	.00	.00	.00	.00	.00	.0
	0300	7,882.00	4,081.70	.00	.00	.00	-4,081.70	.0
	0400	15,336.60	125.00	125.00	3,133.10	.00	-3,258.10	.0
	0500	417.93	.00	.00	2,629.95	.00	-2,629.95	.0
	0600	47,375.56	15.00	54.98	9,148.83	.00	-9,163.83	.0
	0700	20,357.17	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	92,732.81	4,221.70	179.98	14,911.88	.00	-19,133.58	.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION							
	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	325,566.76	35,790.54	27,612.25	250,857.20	.00	-286,647.74	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	24,924.25	-35,790.54	4,629.99	73,461.18	.00	-37,670.64	.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	1,293,042.00	.00	649,516.00	1,294,516.00	1,294,516.00	.00	100.0
TOTAL RESTRICTED	1,293,042.00	.00	649,516.00	1,294,516.00	1,294,516.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,293,042.00	.00	649,516.00	1,294,516.00	1,294,516.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,293,042.00	.00	649,516.00	1,294,516.00	1,294,516.00	.00	100.0
TOTAL REVENUE	1,293,042.00	.00	649,516.00	2,435,219.00	2,435,219.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.16	.16	.0
0900	38,599.70	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	38,599.70	.00	.00	.00	.16	.16	.0
5200 FUND TRANSFERS							
0900	1,148,203.00	.00	1,435,219.00	2,435,219.00	2,435,218.84	-.16	100.0
TOTAL 5200 FUND TRANSFERS	1,148,203.00	.00	1,435,219.00	2,435,219.00	2,435,218.84	-.16	100.0
TOTAL EXPENDITURES	1,186,802.70	.00	1,435,219.00	2,435,219.00	2,435,219.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	106,239.30	.00	-785,703.00	.00	.00	.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	9,889,677.00	.00	.00	9,975,000.00	10,147,080.00	172,080.00	98.3
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,889,677.00	.00	.00	9,975,000.00	10,147,080.00	172,080.00	98.3
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	530.75	.00	.00	758.77	.00	-758.77	.0
TOTAL EARNINGS ON INVESTMENTS	530.75	.00	.00	758.77	.00	-758.77	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,890,207.75	.00	.00	9,975,758.77	10,147,080.00	171,321.23	98.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,673,342.00	.00	.00	2,054,300.00	4,031,544.00	1,977,244.00	51.0
TOTAL RESTRICTED	1,673,342.00	.00	.00	2,054,300.00	4,031,544.00	1,977,244.00	51.0

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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	4,031,544.00	1,977,244.00	51.0
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	11,563,549.75	.00	.00	12,030,058.77	14,178,624.00	2,148,565.23	84.9
TOTAL REVENUE	11,563,549.75	.00	.00	12,052,408.02	14,200,973.25	2,148,565.23	84.9

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	-.13	-.13	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	-.13	-.13	.0
5200 FUND TRANSFERS							
0900	13,421,075.00	.00	500,550.00	14,200,973.38	14,200,973.38	.00	100.0
TOTAL 5200 FUND TRANSFERS	13,421,075.00	.00	500,550.00	14,200,973.38	14,200,973.38	.00	100.0
TOTAL EXPENDITURES	13,421,075.00	.00	500,550.00	14,200,973.38	14,200,973.25	-.13	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,857,525.25	.00	-500,550.00	-2,148,565.36	.00	2,148,565.36	.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	54,756.93	.00	7,309.73	54,385.93	.00	-54,385.93	.0
TOTAL EARNINGS ON INVESTMENTS	54,756.93	.00	7,309.73	54,385.93	.00	-54,385.93	.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	58,356.93	.00	7,309.73	164,385.93	118,550.00	-45,835.93	138.7
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	1,493,851.88	.00	.00	5,190,682.60	599,310.69	-4,591,371.91	866.1
TOTAL INTERFUND TRANSFERS	1,493,851.88	.00	.00	5,190,682.60	599,310.69	-4,591,371.91	866.1
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	1,493,851.88	.00	.00	5,190,682.60	599,310.69	-4,591,371.91	866.1
TOTAL RECEIPTS	1,552,208.81	.00	7,309.73	5,374,568.53	717,860.69	-4,656,707.84	748.7
TOTAL REVENUE	1,552,208.81	.00	7,309.73	5,374,568.53	717,860.69	-4,656,707.84	748.7

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.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	93,092.64	22,400.00	259,174.77	1,903,650.58	.00	-1,926,050.58	.0
0400	6,471,589.15	2,863,263.05	217,376.02	473,157.32	.00	-3,336,420.37	.0
0500	38,127.86	.00	12,330.00	12,330.00	.00	-12,330.00	.0
0600	193,683.68	.00	.00	1,749.75	.00	-1,749.75	.0
0700	213,163.44	.00	.00	1,220,807.14	.00	-1,220,807.14	.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	7,009,656.77	2,885,663.05	488,880.79	3,611,694.79	.00	-6,497,357.84	.0
4700 BUILDING IMPROVEMENTS							
0300	81,501.16	3,806.50	.00	5,935.00	46,522.96	36,781.46	20.9
0400	2,730,924.46	.00	20,000.00	82,624.00	614,956.73	532,332.73	13.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,407.51	.00	.00	.00	.00	.00	.0
0700	14,069.28	.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	2,835,902.41	3,806.50	20,000.00	88,559.00	717,860.69	625,495.19	12.9
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	9,851,019.18	2,889,469.55	508,880.79	3,700,253.79	717,860.69	-5,871,862.65	918.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,298,810.37	-2,889,469.55	-501,571.06	1,674,314.74	.00	1,215,154.81	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	11,229,405.20	.00	.00	11,460,605.00	11,460,604.00	-1.00	100.0
TOTAL INTERFUND TRANSFERS	11,229,405.20	.00	.00	11,460,605.00	11,460,604.00	-1.00	100.0
TOTAL OTHER RECEIPTS	11,229,405.20	.00	.00	11,460,605.00	11,460,604.00	-1.00	100.0
TOTAL RECEIPTS	11,229,405.20	.00	.00	11,460,605.00	12,520,271.00	1,059,666.00	91.5
TOTAL REVENUE	11,229,405.20	.00	.00	11,460,605.00	12,520,271.00	1,059,666.00	91.5

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	11,229,405.20	.00	.00	11,460,604.54	12,520,271.00	1,059,666.46	91.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,229,405.20	.00	.00	11,460,604.54	12,520,271.00	1,059,666.46	91.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,229,405.20	.00	.00	11,460,604.54	12,520,271.00	1,059,666.46	91.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.46	.00	-.46	.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	141,056.61	2,164,308.90	2,164,308.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,378.96	.00	1,729.96	15,656.48	2,500.00	-13,156.48	626.3
TOTAL EARNINGS ON INVESTMENTS	7,378.96	.00	1,729.96	15,656.48	2,500.00	-13,156.48	626.3
FOOD SERVICE							
1611 REIMB LNCH	-796.68	.00	-44.50	403,949.51	1,800,000.00	1,396,050.49	22.4
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	14,987.55	.00	.00	67,976.02	200,000.00	132,023.98	34.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	12,531.82	.00	.00	25,558.30	15,000.00	-10,558.30	170.4
TOTAL FOOD SERVICE	26,722.69	.00	-44.50	497,483.83	2,015,000.00	1,517,516.17	24.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	1,281.38	.00	.00	8,000.00	8,000.00	.00	100.0
1990 MISC REV	1,213,039.43	.00	105,807.14	649,460.19	5,000.00	-644,460.19	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,214,320.81	.00	105,807.14	657,460.19	13,000.00	-644,460.19	*****
TOTAL REVENUE FROM LOCAL SOURCES	1,248,422.46	.00	107,492.60	1,170,600.50	2,030,500.00	859,899.50	57.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	79,016.75	.00	79,919.71	79,919.71	80,000.00	80.29	99.9
TOTAL RESTRICTED	79,016.75	.00	79,919.71	79,919.71	80,000.00	80.29	99.9
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	79,016.75	.00	79,919.71	79,919.71	80,000.00	80.29	99.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,929,251.65	.00	694,066.98	6,169,803.25	6,000,000.00	-169,803.25	102.8
TOTAL RESTRICTED THROUGH THE STATE	5,929,251.65	.00	694,066.98	6,169,803.25	6,000,000.00	-169,803.25	102.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,929,251.65	.00	694,066.98	6,169,803.25	6,000,000.00	-169,803.25	102.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.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	7,256,690.86	.00	881,479.29	7,420,323.46	8,110,500.00	690,176.54	91.5
TOTAL REVENUE	9,167,755.40	.00	1,022,535.90	9,584,632.36	10,274,808.90	690,176.54	93.3

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	2,042,443.27	.00	236,512.63	2,203,743.59	2,888,176.00	684,432.41	76.3
0200	568,584.87	.00	71,332.87	660,430.36	928,171.76	267,741.40	71.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,750.96	.00	370.00	9,789.44	43,700.00	33,910.56	22.4
0400	104,869.31	712.23	11,373.25	103,355.31	119,678.29	15,610.75	87.0
0500	14,828.13	936.81	185.38	41,957.36	50,908.75	8,014.58	84.3
0600	3,942,542.49	1,013.86	350,534.28	4,247,151.61	4,970,521.00	722,355.53	85.5
0700	48,131.73	2,366.51	36,742.00	152,548.49	57,750.00	-97,165.00	268.3
0800	44,094.36	.00	1,402.74	33,691.40	46,300.00	12,608.60	72.8
0840	.00	.00	.00	.00	1,169,603.10	1,169,603.10	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,772,245.12	5,029.41	708,453.15	7,452,667.56	10,274,808.90	2,817,111.93	72.6
5200 FUND TRANSFERS							
0900	30,124.85	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	30,124.85	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,802,369.97	5,029.41	708,453.15	7,452,667.56	10,274,808.90	2,817,111.93	72.6
TOTAL FOR FOOD SERVICE FUND (51)	2,365,385.43	-5,029.41	314,082.75	2,131,964.80	.00	-2,126,935.39	.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	665,946.07	.00	114,902.00	1,020,591.68	1,408,892.07	388,300.39	72.4
1312 TUIT SUMER	47,276.60	.00	2,185.00	43,750.00	65,000.00	21,250.00	67.3
TOTAL TUITION	713,222.67	.00	117,087.00	1,064,341.68	1,473,892.07	409,550.39	72.2
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	2,437.00	.00	536.00	4,221.00	1,000.00	-3,221.00	422.1
TOTAL COMMUNITY SERVICE ACTIVITIES	2,437.00	.00	536.00	4,221.00	1,000.00	-3,221.00	422.1
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	15,300.00	.00	35.74	11,099.58	.00	-11,099.58	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,300.00	.00	35.74	11,099.58	.00	-11,099.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	730,959.67	.00	117,658.74	1,079,662.26	1,474,892.07	395,229.81	73.2
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	75,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	75,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	75,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	805,959.67	.00	117,658.74	1,079,662.26	1,474,892.07	395,229.81	73.2
TOTAL REVENUE	958,736.78	.00	117,658.74	1,116,514.80	1,511,744.61	395,229.81	73.9

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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	11,628.04	.00	.00	.00	.00	.00	.0
0200	3,135.30	.00	.00	-29.36	.00	29.36	.0
0600	369.56	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,132.90	.00	.00	-29.36	.00	29.36	.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	500,886.85	.00	92,543.66	938,245.82	1,120,511.86	182,266.04	83.7
0200	140,637.29	.00	26,130.08	213,132.24	317,616.53	104,484.29	67.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,670.00	2,037.50	.00	11,790.12	8,700.00	-5,127.62	158.9
0400	20,454.74	146.87	.00	553.13	760.00	60.00	92.1
0500	114.62	.00	42.50	570.31	300.00	-270.31	190.1
0600	55,707.11	11,666.86	4,981.69	49,581.75	62,466.22	1,217.61	98.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	596.01	534.50	75.00	1,831.40	1,390.00	-975.90	170.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	727,066.62	14,385.73	123,772.93	1,215,704.77	1,511,744.61	281,654.11	81.4
TOTAL EXPENDITURES	799,350.52	14,385.73	123,772.93	1,215,675.41	1,511,744.61	281,683.47	81.4
TOTAL FOR DAY CARE (52)	159,386.26	-14,385.73	-6,114.19	-99,160.61	.00	113,546.34	.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	11,168.46	13,408.10	13,408.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	23,192.43	.00	1,770.00	22,162.00	20,400.00	-1,762.00	108.6
TOTAL FOOD SERVICE	23,192.43	.00	1,770.00	22,162.00	20,400.00	-1,762.00	108.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	304.44	300.00	-4.44	101.5
1990 MISC REV	6,688.23	.00	55.00	3,777.70	4,000.00	222.30	94.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,688.23	.00	55.00	4,082.14	4,300.00	217.86	94.9
TOTAL REVENUE FROM LOCAL SOURCES	29,880.66	.00	1,825.00	26,244.14	24,700.00	-1,544.14	106.3
TOTAL RECEIPTS	29,880.66	.00	1,825.00	26,244.14	24,700.00	-1,544.14	106.3
TOTAL REVENUE	40,282.79	.00	12,993.46	39,652.24	38,108.10	-1,544.14	104.1

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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	45.00	.00	100.0
0200	.00	.00	.00	6.81	6.81	.00	100.0
0300	60.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	192.00	192.00	.00	100.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	25,376.56	588.20	1,630.54	28,126.42	37,462.13	8,747.51	76.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	659.46	.00	.00	402.16	402.16	.00	100.0
TOTAL 1000 INSTRUCTION	26,096.02	588.20	1,630.54	28,772.39	38,108.10	8,747.51	77.1
TOTAL EXPENDITURES	26,096.02	588.20	1,630.54	28,772.39	38,108.10	8,747.51	77.1
TOTAL FOR PROPRIETARY FUND- ECCC (53)	14,186.77	-588.20	11,362.92	10,879.85	.00	-10,291.65	.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	4,603.63	.00	300.00	5,389.21	5,000.00	-389.21	107.8
1990 MISC REV	78,417.30	.00	6,449.00	70,531.20	84,554.00	14,022.80	83.4
1994 RETD CKS	25.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,045.93	.00	6,749.00	75,920.41	89,554.00	13,633.59	84.8
TOTAL REVENUE FROM LOCAL SOURCES	83,045.93	.00	6,749.00	75,920.41	89,554.00	13,633.59	84.8
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	83,045.93	.00	6,749.00	75,920.41	89,554.00	13,633.59	84.8
TOTAL REVENUE	95,214.98	.00	6,749.00	88,209.99	101,843.58	13,633.59	86.6

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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	30,023.01	.00	2,687.67	33,419.14	37,174.00	3,754.86	89.9
0200	6,789.32	.00	708.50	8,116.56	8,654.97	538.41	93.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,187.86	.00	973.02	10,574.53	12,742.00	2,167.47	83.0
0400	.00	.00	496.00	496.00	340.00	-156.00	145.9
0500	8,918.32	.00	432.14	6,334.98	9,167.93	2,832.95	69.1
0600	11,216.49	661.45	542.10	10,595.21	17,587.04	6,330.38	64.0
0700	.00	.00	.00	.00	6,300.00	6,300.00	.0
0800	8,689.91	.00	815.64	5,468.81	9,877.64	4,408.83	55.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,824.91	661.45	6,655.07	75,005.23	101,843.58	26,176.90	74.3
TOTAL EXPENDITURES	75,824.91	661.45	6,655.07	75,005.23	101,843.58	26,176.90	74.3
TOTAL FOR PROPRIETARY FUND (55)	19,390.07	-661.45	93.93	13,204.76	.00	-12,543.31	.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	1,233.56	.00	183.08	2,011.84	.00	-2,011.84	.0
TOTAL EARNINGS ON INVESTMENTS	1,233.56	.00	183.08	2,011.84	.00	-2,011.84	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,152.36	.00	.00	1,461.24	.00	-1,461.24	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,152.36	.00	.00	1,461.24	.00	-1,461.24	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,385.92	.00	183.08	3,473.08	.00	-3,473.08	.0
TOTAL RECEIPTS	2,385.92	.00	183.08	3,473.08	.00	-3,473.08	.0
TOTAL REVENUE	188,507.02	.00	183.08	173,742.49	170,269.41	-3,473.08	102.0

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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	18,831.82	.00	1,300.00	1,300.00	170,269.41	168,969.41	.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	18,831.82	.00	1,300.00	1,300.00	170,269.41	168,969.41	.8
TOTAL EXPENDITURES	18,831.82	.00	1,300.00	1,300.00	170,269.41	168,969.41	.8
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	169,675.20	.00	-1,116.92	172,442.49	.00	-172,442.49	.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	-24,533.53	.00	-513.82	-8,128.56	.00	8,128.56	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-24,533.53	.00	-513.82	-8,128.56	.00	8,128.56	.0
TOTAL OTHER RECEIPTS	-24,533.53	.00	-513.82	-8,128.56	.00	8,128.56	.0
TOTAL RECEIPTS	-24,533.53	.00	-513.82	-8,128.56	.00	8,128.56	.0
TOTAL REVENUE	-24,533.53	.00	-513.82	-8,128.56	.00	8,128.56	.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	11,673.05	.00	1,613.91	2,472.80	.00	-2,472.80	.0
TOTAL 1000 INSTRUCTION	11,673.05	.00	1,613.91	2,472.80	.00	-2,472.80	.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	601.19	.00	.00	423.13	.00	-423.13	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	601.19	.00	.00	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	488.89	634.72	.00	-634.72	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	488.89	634.72	.00	-634.72	.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	12,274.24	.00	2,102.80	3,530.65	.00	-3,530.65	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-36,807.77	.00	-2,616.62	-11,659.21	.00	11,659.21	.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	-4,413.77	.00	.00	-495.86	.00	495.86	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,413.77	.00	.00	-495.86	.00	495.86	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4,413.77	.00	.00	-495.86	.00	495.86	.0
TOTAL RECEIPTS	-4,413.77	.00	.00	-495.86	.00	495.86	.0
TOTAL REVENUE	-4,413.77	.00	.00	-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	1,156.44	.00	.00	67.01	.00	-67.01	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,156.44	.00	.00	67.01	.00	-67.01	.0
TOTAL EXPENDITURES	1,156.44	.00	.00	67.01	.00	-67.01	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-5,570.21	.00	.00	-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 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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