

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	22,930,165.82	.00	.00	21,909,133.25	21,909,133.25	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	24,972,355.68	.00	687,765.99	25,926,273.71	25,600,000.00	-326,273.71	101.3
1113 PSCRP TAX	686,520.16	.00	.00	395,595.49	1,400,000.00	1,004,404.51	28.3
1115 DLQ TAX	239,599.10	.00	9,063.41	240,653.58	300,000.00	59,346.42	80.2
1117 MV TAX	1,925,049.77	.00	290,194.08	2,054,972.76	3,500,000.00	1,445,027.24	58.7
1118 UNMND TAX	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL AD VALOREM TAXES	27,823,524.71	.00	987,023.48	28,617,495.54	30,810,000.00	2,192,504.46	92.9
SALES & USE TAXES							
1121 UTIL TAX	3,461,111.00	.00	1,060,085.42	4,056,367.83	5,800,000.00	1,743,632.17	69.9
TOTAL SALES & USE TAXES	3,461,111.00	.00	1,060,085.42	4,056,367.83	5,800,000.00	1,743,632.17	69.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	15,331.64	.00	440.92	8,170.89	16,000.00	7,829.11	51.1
TOTAL PENALTIES & INTEREST ON TAXES	15,331.64	.00	440.92	8,170.89	16,000.00	7,829.11	51.1
OTHER TAXES							
1191 OMIT TAX	140,378.75	.00	.00	168,813.67	100,000.00	-68,813.67	168.8
TOTAL OTHER TAXES	140,378.75	.00	.00	168,813.67	100,000.00	-68,813.67	168.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	281,310.00	.00	.00	57,150.00	.00	-57,150.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	281,310.00	.00	.00	57,150.00	.00	-57,150.00	.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	10,627.57	.00	1,263.60	9,271.08	10,000.00	728.92	92.7
TOTAL TRANSPORTATION	10,627.57	.00	1,263.60	9,271.08	10,000.00	728.92	92.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	327,464.58	.00	25,207.92	182,976.08	200,000.00	17,023.92	91.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	327,464.58	.00	25,207.92	182,976.08	200,000.00	17,023.92	91.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	9,050.00	.00	2,424.00	2,834.00	410.00	-2,424.00	691.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	9,050.00	.00	2,424.00	2,834.00	410.00	-2,424.00	691.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	97,240.80	.00	1,326.00	90,344.90	81,170.90	-9,174.00	111.3
TOTAL COMMUNITY SERVICE ACTIVITIES	97,240.80	.00	1,326.00	90,344.90	81,170.90	-9,174.00	111.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	18,921.67	.00	-2,400.00	22,569.17	8,024.17	-14,545.00	281.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	4,115.00	.00	850.00	3,374.00	2,524.00	-850.00	133.7
1920 CONTRIB/DN	48,515.59	.00	2,025.00	43,355.31	55,280.31	11,925.00	78.4
1980 PRYR REFND	34,951.63	.00	.00	36,643.92	.00	-36,643.92	.0
1990 MISC REV	50,368.56	.00	15,726.91	54,634.44	128,597.34	73,962.90	42.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	27,153.70	.00	5,483.37	23,346.60	.00	-23,346.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,026.15	.00	21,685.28	183,923.44	194,425.82	10,502.38	94.6
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
	32,350,065.20	.00	2,099,456.62	33,377,347.43	37,212,006.72	3,834,659.29	89.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	36,745,241.00	.00	4,553,153.00	36,429,274.00	54,641,884.00	18,212,610.00	66.7
TOTAL STATE PROGRAM	36,745,241.00	.00	4,553,153.00	36,429,274.00	54,641,884.00	18,212,610.00	66.7
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	43,993.12	.00	.00	40,448.95	30,000.00	-10,448.95	134.8
TOTAL OTHER STATE FUNDING	43,993.12	.00	.00	40,448.95	30,000.00	-10,448.95	134.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED							
3200 RES STATE	28,239.91	.00	13,817.38	44,219.18	42,633.68	-1,585.50	103.7
TOTAL RESTRICTED	28,239.91	.00	13,817.38	44,219.18	42,633.68	-1,585.50	103.7
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	36,817,474.03	.00	4,566,970.38	36,513,942.13	54,769,517.68	18,255,575.55	66.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	115,288.31	.00	37,956.07	78,084.92	50,000.00	-28,084.92	156.2

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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	115,288.31	.00	37,956.07	78,084.92	50,000.00	-28,084.92	156.2
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	165,655.05	.00	13,688.07	155,650.04	130,000.00	-25,650.04	119.7
TOTAL FEDERAL REIMBURSEMENT	165,655.05	.00	13,688.07	155,650.04	130,000.00	-25,650.04	119.7
TOTAL REVENUE FROM FEDERAL SOURCES	280,943.36	.00	51,644.14	233,734.96	180,000.00	-53,734.96	129.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,000,000.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	36,504.97	72,778.27	.00	-72,778.27	.0
TOTAL INTERFUND TRANSFERS	1,000,000.00	.00	36,504.97	72,778.27	.00	-72,778.27	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,038.50	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	15,401.69	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,401.69	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	1,020,440.19	.00	36,504.97	72,778.27	10,000.00	-62,778.27	727.8
TOTAL RECEIPTS	70,468,922.78	.00	6,754,576.11	70,197,802.79	92,171,524.40	21,973,721.61	76.2
TOTAL REVENUE	93,399,088.60	.00	6,754,576.11	92,106,936.04	114,080,657.65	21,973,721.61	80.7

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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	24,725,257.58	.00	4,056,446.55	25,170,320.44	53,220,088.27	28,049,767.83	47.3
0200	1,596,601.78	.00	252,659.79	1,597,650.44	3,473,719.20	1,876,068.76	46.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	97,355.20	37,727.35	28,567.23	126,847.40	142,343.53	-22,231.22	115.6
0400	125,235.36	90,078.67	21,795.86	148,157.12	97,179.82	-141,055.97	245.2
0500	145,300.94	30,316.18	14,408.97	295,818.62	138,310.89	-187,823.91	235.8
0600	1,099,780.02	136,546.55	77,113.10	929,768.10	3,289,929.35	2,223,614.70	32.4
0700	31,508.47	627.10	.00	28,638.00	22,275.00	-6,990.10	131.4
0800	135,172.90	9,527.09	5,547.06	137,146.27	295,805.35	149,131.99	49.6
TOTAL 1000 INSTRUCTION	27,956,212.25	304,822.94	4,456,538.56	28,434,346.39	60,679,651.41	31,940,482.08	47.4
2100 STUDENT SUPPORT SERVICES							
0100	3,545,213.29	.00	545,168.50	3,410,474.42	6,671,194.70	3,260,720.28	51.1
0200	386,067.18	.00	49,215.62	318,057.07	588,087.21	270,030.14	54.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,738.19	184,079.55	19,927.00	233,667.92	541,725.00	123,977.53	77.1
0400	1,623.72	2,793.70	330.75	1,888.26	5,732.44	1,050.48	81.7
0500	62,536.26	1,237.72	520.68	75,234.70	89,086.00	12,613.58	85.8
0600	19,828.54	2,634.16	2,404.89	35,581.15	50,707.61	12,492.30	75.4
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	1,872.72	.00	.00	-2,794.17	650.00	3,444.17	-429.9
TOTAL 2100 STUDENT SUPPORT SERVICES	4,037,879.90	190,745.13	617,567.44	4,072,109.35	7,952,682.96	3,689,828.48	53.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,088,030.77	.00	301,103.78	2,114,012.94	3,683,621.00	1,569,608.06	57.4
0200	310,330.03	.00	41,055.51	311,816.71	466,600.00	154,783.29	66.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,869.44	249.00	884.00	16,479.98	28,494.00	11,765.02	58.7
0400	156,159.53	128,929.79	22,619.50	160,980.80	311,273.76	21,363.17	93.1
0500	298,668.41	76,521.83	15,275.34	107,056.55	256,031.55	72,453.17	71.7
0600	346,603.10	75,906.82	7,033.70	204,028.08	486,470.34	206,535.44	57.5
0700	.00	14,194.00	.00	.00	15,550.00	1,356.00	91.3
0800	23,987.48	690.00	.00	23,771.47	27,762.47	3,301.00	88.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,238,648.76	296,491.44	387,971.83	2,938,146.53	5,275,803.12	2,041,165.15	61.3
2300 DISTRICT ADMIN SUPPORT							
0100	153,276.20	.00	18,732.13	167,137.04	272,755.00	105,617.96	61.3
0200	23,158.82	.00	2,721.20	22,733.59	40,924.00	18,190.41	55.6
0280	.00	.00	.00	.00	.00	.00	.0

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0300	628,685.57	2,035.00	10,435.23	596,467.02	682,704.00	84,201.98	87.7
0400	2,625.00	2,072.52	345.42	2,417.94	7,984.25	3,493.79	56.2
0500	236,319.86	2,000.00	718.20	269,877.83	277,250.00	5,372.17	98.1
0600	9,014.29	1,086.80	694.76	5,098.48	36,424.55	30,239.27	17.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,191.16	2,132.50	1,040.43	18,446.90	36,030.00	15,450.60	57.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,069,270.90	9,326.82	34,687.37	1,082,178.80	1,354,071.80	262,566.18	80.6
2400 SCHOOL ADMIN SUPPORT							
0100	3,049,592.11	.00	442,464.80	3,086,750.61	5,391,817.00	2,305,066.39	57.3
0200	291,934.63	.00	44,696.53	315,738.34	558,705.00	242,966.66	56.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,685.89	912.00	120.00	4,387.27	120.00	-5,179.27*****	
0400	19,872.35	16,371.06	3,562.15	27,123.34	6,577.31	-36,917.09	661.3
0500	10,244.97	.00	.00	42.14	.00	-42.14	.0
0600	50,710.50	17,890.50	7,743.21	37,952.26	25,861.73	-29,981.03	215.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,545.49	.00	1,823.44	11,351.74	7,500.00	-3,851.74	151.4
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,437,585.94	35,173.56	500,410.13	3,483,345.70	5,990,581.04	2,472,061.78	58.7
2500 BUSINESS SUPPORT SERVICES							
0100	749,863.62	.00	94,882.58	781,781.02	1,200,503.00	418,721.98	65.1
0200	161,466.69	.00	17,533.97	145,955.98	224,804.00	78,848.02	64.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	41,198.14	5,253.00	69.47	1,813.48	100,850.00	93,783.52	7.0
0400	8,993.63	5,247.77	2,294.57	9,605.38	18,851.74	3,998.59	78.8
0500	100,142.61	32,117.15	1,293.00	90,447.56	199,408.77	76,844.06	61.5
0600	32,048.21	1,893.84	1,650.28	19,232.69	100,218.92	79,092.39	21.1
0700	.00	.00	.00	6,533.35	139,500.00	132,966.65	4.7
0800	17,646.52	15.00	3,470.63	14,530.51	25,225.00	10,679.49	57.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,111,359.42	44,526.76	121,194.50	1,069,899.97	2,009,361.43	894,934.70	55.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,304,663.56	.00	290,245.53	2,320,683.20	3,730,851.00	1,410,167.80	62.2
0200	713,018.87	.00	96,491.09	767,908.40	1,235,316.64	467,408.24	62.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	165,915.93	17,442.90	1,955.57	142,980.37	207,637.00	47,213.73	77.3
0400	1,478,476.03	191,355.14	94,299.31	954,169.59	1,277,519.37	131,994.64	89.7
0500	462,484.18	37,918.62	4,632.62	440,814.45	551,897.83	73,164.76	86.7
0600	2,208,726.24	128,642.92	240,931.25	2,143,544.54	3,849,216.35	1,577,028.89	59.0
0700	218,920.48	22,117.00	5,500.00	187,289.62	240,404.80	30,998.18	87.1
0800	5,534.96	.00	738.13	4,383.59	2,051.50	-2,332.09	213.7

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,557,740.25	397,476.58	734,793.50	6,961,773.76	11,094,894.49	3,735,644.15	66.3
2700 STUDENT TRANSPORTATION							
0100	2,509,687.57	.00	476,954.94	3,057,580.21	4,823,571.00	1,765,990.79	63.4
0200	806,786.12	.00	164,871.64	1,049,248.16	1,662,124.00	612,875.84	63.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,140.10	35,083.50	1,697.00	10,007.50	52,660.00	7,569.00	85.6
0400	81,654.25	1,474.67	5,659.30	23,945.29	91,780.17	66,360.21	27.7
0500	176,767.88	1,281.00	-17,247.77	184,958.18	326,523.22	140,284.04	57.0
0600	1,061,647.36	1,304,053.34	141,488.42	1,078,543.22	2,483,307.61	100,711.05	95.9
0700	1,070,943.00	456,466.00	.00	1,009,747.00	1,529,000.00	62,787.00	95.9
0800	1,337.00	.00	139.00	2,339.00	9,500.00	7,161.00	24.6
TOTAL 2700 STUDENT TRANSPORTATION	5,720,963.28	1,798,358.51	773,562.53	6,416,368.56	10,978,466.00	2,763,738.93	74.8
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	2,382.67	70.00	29.89	494.20	5,000.00	4,435.80	11.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,382.67	70.00	29.89	494.20	5,000.00	4,435.80	11.3
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	612.50	.00	.00	.00	.00	.00	.0
0200	28.49	.00	.00	.00	.00	.00	.0
0300	50.00	50.00	.00	.00	1,050.00	1,000.00	4.8
0400	125.00	60.00	.00	350.00	151.69	-258.31	270.3
0500	450.19	.00	.00	372.62	110.51	-262.11	337.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	18,294.95	5,451.08	3,457.19	20,086.77	110,681.20	85,143.35	23.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,394.09	.00	37.60	180.10	100.00	-80.10	180.1
TOTAL 3300 COMMUNITY SERVICES	21,955.22	5,561.08	3,494.79	20,989.49	112,093.40	85,542.83	23.7
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	3,762.47	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	3,762.47	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	16,545.00	2,853.43	.00	.00	20,000.00	17,146.57	14.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	16,545.00	2,853.43	.00	.00	20,000.00	17,146.57	14.3
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	923,192.00	.00	89,930.00	205,760.30	608,052.00	402,291.70	33.8



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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	923,192.00	.00	89,930.00	205,760.30	608,052.00	402,291.70	33.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	8,000,000.00	8,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	8,000,000.00	8,000,000.00	.0
TOTAL EXPENDITURES	55,097,498.06	3,085,406.25	7,720,180.54	54,685,413.05	114,080,657.65	56,309,838.35	50.6
TOTAL FOR GENERAL FUND (1)	38,301,590.54	-3,085,406.25	-965,604.43	37,421,522.99	.00	-34,336,116.74	.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	3,964.17	.00	172.26	1,709.26	336.59	-1,372.67	507.8
TOTAL EARNINGS ON INVESTMENTS	3,964.17	.00	172.26	1,709.26	336.59	-1,372.67	507.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	40,290.50	.00	.00	48,299.16	71,500.00	23,200.84	67.6
1990 MISC REV	71,859.57	.00	6,518.75	72,065.54	116,388.00	44,322.46	61.9
1997 OTH RMB	.00	.00	.00	10,366.00	.00	-10,366.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,150.07	.00	6,518.75	130,730.70	187,888.00	57,157.30	69.6
TOTAL REVENUE FROM LOCAL SOURCES	116,114.24	.00	6,691.01	132,439.96	188,224.59	55,784.63	70.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,443,251.42	.00	1,040,140.54	3,983,215.14	5,228,211.72	1,244,996.58	76.2
TOTAL RESTRICTED	4,443,251.42	.00	1,040,140.54	3,983,215.14	5,228,211.72	1,244,996.58	76.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,443,251.42	.00	1,040,140.54	3,983,215.14	5,228,211.72	1,244,996.58	76.2
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	112,355.78	.00	21,526.42	132,414.53	318,100.00	185,685.47	41.6
TOTAL RESTRICTED DIRECT	112,355.78	.00	21,526.42	132,414.53	318,100.00	185,685.47	41.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,729,172.61	.00	632,774.33	3,980,732.45	8,309,106.43	4,328,373.98	47.9
TOTAL RESTRICTED THROUGH THE STATE	3,729,172.61	.00	632,774.33	3,980,732.45	8,309,106.43	4,328,373.98	47.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,841,528.39	.00	654,300.75	4,113,146.98	8,627,206.43	4,514,059.45	47.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	207,123.00	.00	89,930.00	205,760.30	115,625.00	-90,135.30	178.0
5231 TSF TITLE2	250,789.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	-250,789.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-250,789.00	.00	89,930.00	205,760.30	115,625.00	-90,135.30	178.0
TOTAL OTHER RECEIPTS	207,123.00	.00	89,930.00	205,760.30	115,625.00	-90,135.30	178.0
TOTAL RECEIPTS	8,608,017.05	.00	1,791,062.30	8,434,562.38	14,159,267.74	5,724,705.36	59.6
TOTAL REVENUE	8,608,017.05	.00	1,791,062.30	8,434,562.38	14,159,267.74	5,724,705.36	59.6

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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	3,651,502.44	2,000.00	622,141.81	3,785,977.86	6,697,925.19	2,909,947.33	56.6
0200	868,674.18	.00	180,124.44	1,095,896.34	1,920,691.42	824,795.08	57.1
0300	251,699.01	11,583.00	-11,072.50	178,186.54	306,634.02	116,864.48	61.9
0400	6,265.22	3,562.23	757.58	5,093.50	25,973.00	17,317.27	33.3
0500	257,861.72	14,029.20	9,722.09	198,625.49	397,195.58	184,540.89	53.5
0600	923,060.75	71,092.81	80,038.64	855,987.37	1,133,572.43	206,492.25	81.8
0700	.00	.00	.00	.00	60,235.00	60,235.00	.0
0800	12,637.65	340.00	214.15	4,434.11	36,719.00	31,944.89	13.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,971,700.97	102,607.24	881,926.21	6,124,201.21	10,578,945.64	4,352,137.19	58.9
2100 STUDENT SUPPORT SERVICES							
0100	40.00	.00	975.00	2,212.50	1,610.00	-602.50	137.4
0200	11.74	.00	174.53	394.10	453.20	59.10	87.0
0300	380.00	.00	.00	21,315.51	9,688.32	-11,627.19	220.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	959.00	.00	.00	2,600.00	5,852.22	3,252.22	44.4
0600	8,054.59	2,626.76	479.62	12,099.07	14,490.26	-235.57	101.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,445.33	2,626.76	1,629.15	38,621.18	32,094.00	-9,153.94	128.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	503,617.17	.00	60,051.24	472,782.49	720,183.60	247,401.11	65.7
0200	124,873.51	.00	18,622.41	139,640.99	198,683.57	59,042.58	70.3
0300	212,340.33	135,798.00	12,417.00	56,279.13	259,283.11	67,205.98	74.1
0400	6,500.00	.00	.00	.00	.00	.00	.0
0500	15,528.27	780.82	1,122.15	7,967.36	33,470.00	24,721.82	26.1
0600	245,433.47	43,415.16	49,578.10	373,529.58	258,301.10	-158,643.64	161.4
0700	44,080.00	.00	.00	9,168.60	1,000.00	-8,168.60	916.9
0800	1,485.00	.00	.00	10,000.00	1,050.00	-8,950.00	952.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,153,857.75	179,993.98	141,790.90	1,069,368.15	1,471,971.38	222,609.25	84.9
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	3,087.60	16,633.21	25,000.00	8,366.79	66.5
0200	.00	.00	1,068.02	5,487.04	8,548.00	3,060.96	64.2
0300	93,644.64	.00	.00	74,947.90	142,469.00	67,521.10	52.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	628.35	866.00	237.65	72.6
0700	8,394.00	.00	.00	.00	19,301.00	19,301.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	102,038.64	.00	4,155.62	97,696.50	196,184.00	98,487.50	49.8
2700 STUDENT TRANSPORTATION							
0100	202,840.33	.00	29,619.17	179,508.00	328,983.00	149,475.00	54.6
0200	71,848.80	.00	10,468.61	62,657.26	107,245.00	44,587.74	58.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	18,804.80	.00	1,776.00	6,459.00	88,319.00	81,860.00	7.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	522.00	522.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	293,493.93	.00	41,863.78	248,624.26	525,069.00	276,444.74	47.4
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	676,373.75	.00	90,340.18	701,546.02	1,084,577.97	383,031.95	64.7
0200	46,443.95	.00	6,865.08	47,039.50	78,290.25	31,250.75	60.1
0300	12,704.25	12,372.50	5,458.25	18,238.33	43,631.72	13,020.89	70.2
0400	898.80	.00	.00	200.00	670.00	470.00	29.9
0500	7,621.82	.00	520.30	9,903.67	22,770.26	12,866.59	43.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	56,864.07	7,895.31	6,982.25	47,010.21	72,821.51	17,915.99	75.4
0700	.00	.00	.00	.00	180.00	180.00	.0
0800	1,223.56	.00	60.00	1,347.16	6,754.01	5,406.85	20.0
TOTAL 3300 COMMUNITY SERVICES	802,130.20	20,267.81	110,226.06	825,284.89	1,309,695.72	464,143.02	64.6
3400 ADULT EDUCATION OPERATIONS							
0100	28,169.56	.00	3,756.26	27,928.76	33,000.00	5,071.24	84.6
0200	12,418.09	.00	1,473.10	11,237.74	12,308.00	1,070.26	91.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,586.54	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	44,174.19	.00	5,229.36	39,166.50	45,308.00	6,141.50	86.4
TOTAL EXPENDITURES	8,376,841.01	305,495.79	1,186,821.08	8,442,962.69	14,159,267.74	5,410,809.26	61.8
TOTAL FOR SPECIAL REVENUE (2)	231,176.04	-305,495.79	604,241.22	-8,400.31	.00	313,896.10	.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	29,701.35	.00	499.00	20,128.52	.00	-20,128.52	.0
1730 DUES	1,535.00	.00	.00	1,157.00	.00	-1,157.00	.0
1740 FEES- DA	5,394.80	.00	302.00	4,426.68	.00	-4,426.68	.0
1750 DONATIONS	11,377.76	.00	3,831.55	29,055.28	.00	-29,055.28	.0
1790 OTHER INC	178,983.90	.00	17,384.48	206,671.82	.00	-206,671.82	.0
TOTAL STUDENT ACTIVITIES	226,992.81	.00	22,017.03	261,439.30	.00	-261,439.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	226,992.81	.00	22,017.03	261,439.30	.00	-261,439.30	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	255.00	34,602.20	.00	-34,602.20	.0
TOTAL INTERFUND TRANSFERS	.00	.00	255.00	34,602.20	.00	-34,602.20	.0
TOTAL OTHER RECEIPTS	.00	.00	255.00	34,602.20	.00	-34,602.20	.0
TOTAL RECEIPTS	226,992.81	.00	22,272.03	296,041.50	.00	-296,041.50	.0
TOTAL REVENUE	226,992.81	.00	22,272.03	296,041.50	.00	-296,041.50	.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		1,572.90	.00	.00	147.03	.00	-147.03	.0
0200		327.26	.00	31.30	223.24	.00	-223.24	.0
0300		1,658.07	845.00	.00	2,113.40	.00	-2,958.40	.0
0400		3,012.38	18,110.18	4,152.78	27,376.48	.00	-45,486.66	.0
0500		10,580.86	.00	.00	-3,778.60	.00	3,778.60	.0
0600		81,688.33	13,211.81	14,102.38	130,830.31	.00	-144,042.12	.0
0700		.00	.00	.00	4,003.00	.00	-4,003.00	.0
0800		17,192.85	2,885.48	1,763.06	13,096.25	.00	-15,981.73	.0
	TOTAL 1000 INSTRUCTION	116,032.65	35,052.47	20,049.52	174,011.11	.00	-209,063.58	.0
2100	STUDENT SUPPORT SERVICES							
0300		185.00	.00	.00	195.00	.00	-195.00	.0
0600		8.80	1,148.00	.00	.00	.00	-1,148.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	193.80	1,148.00	.00	195.00	.00	-1,343.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		165.00	.00	.00	770.00	.00	-770.00	.0
0200		16.32	.00	.00	42.87	.00	-42.87	.0
0300		3,802.00	.00	75.00	2,829.00	.00	-2,829.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
0500		2,458.92	1,251.74	362.25	4,234.94	.00	-5,486.68	.0
0600		39,716.80	228.92	435.30	37,701.36	.00	-37,930.28	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		4,763.81	.00	1,266.04	4,144.96	.00	-4,144.96	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,922.85	1,480.66	2,138.59	49,723.13	.00	-51,203.79	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		.00	.00	.00	3,587.50	.00	-3,587.50	.0
0400		2,633.10	2,000.00	.00	2,838.51	.00	-4,838.51	.0
0500		2,290.00	.00	.00	901.50	.00	-901.50	.0
0600		8,514.82	.00	2,650.00	15,311.41	.00	-15,311.41	.0
0700		.00	.00	.00	2,312.00	.00	-2,312.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,437.92	2,000.00	2,650.00	24,950.92	.00	-26,950.92	.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	633.13	.00	-633.13	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	633.13	.00	-633.13	.0
	TOTAL EXPENDITURES	180,587.22	39,681.13	24,838.11	249,513.29	.00	-289,194.42	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	46,405.59	-39,681.13	-2,566.08	46,528.21	.00	-6,847.08	.0

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	-88.00	.00	88.00	.0
1790 OTHER INC	.00	.00	.00	-23,629.00	.00	23,629.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	-23,717.00	.00	23,717.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-23,717.00	.00	23,717.00	.0
TOTAL RECEIPTS	.00	.00	.00	-23,717.00	.00	23,717.00	.0
TOTAL REVENUE	.00	.00	.00	-23,717.00	.00	23,717.00	.0

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SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	-26,607.00	.00	26,607.00	.0
0800	.00	.00	.00	-5,218.00	.00	5,218.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	-31,825.00	.00	31,825.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	-1,803.00	.00	1,803.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	-1,803.00	.00	1,803.00	.0
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	.00	-575.00	.00	575.00	.0
0800	.00	.00	.00	-68.00	.00	68.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	-643.00	.00	643.00	.0
TOTAL EXPENDITURES	.00	.00	.00	-34,271.00	.00	34,271.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	10,554.00	.00	-10,554.00	.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							
1,140,703.00		.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	645,000.00	.00	.00	640,000.00	1,284,724.00	644,724.00	49.8
TOTAL RESTRICTED	645,000.00	.00	.00	640,000.00	1,284,724.00	644,724.00	49.8
TOTAL REVENUE FROM STATE SOURCES	645,000.00	.00	.00	640,000.00	1,284,724.00	644,724.00	49.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	645,000.00	.00	.00	640,000.00	1,284,724.00	644,724.00	49.8
TOTAL REVENUE	1,785,703.00	.00	.00	640,000.00	1,284,724.00	644,724.00	49.8

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,284,724.00	1,284,724.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,284,724.00	1,284,724.00	.0
5200 FUND TRANSFERS							
0900	1,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,000,000.00	.00	.00	.00	1,284,724.00	1,284,724.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	785,703.00	.00	.00	640,000.00	.00	-640,000.00	.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	22,349.25	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,975,000.00	.00	.00	10,489,425.00	10,297,080.00	-192,345.00	101.9
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,975,000.00	.00	.00	10,489,425.00	10,297,080.00	-192,345.00	101.9
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	711.13	.00	39.97	382.81	.00	-382.81	.0
TOTAL EARNINGS ON INVESTMENTS	711.13	.00	39.97	382.81	.00	-382.81	.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	9,975,711.13	.00	39.97	10,489,807.81	10,297,080.00	-192,727.81	101.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,054,300.00	.00	.00	1,905,240.00	3,721,650.00	1,816,410.00	51.2
TOTAL RESTRICTED	2,054,300.00	.00	.00	1,905,240.00	3,721,650.00	1,816,410.00	51.2

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
2,054,300.00		.00	.00	1,905,240.00	3,721,650.00	1,816,410.00	51.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
12,030,011.13		.00	39.97	12,395,047.81	14,018,730.00	1,623,682.19	88.4
TOTAL REVENUE							
12,052,360.38		.00	39.97	12,395,047.81	14,018,730.00	1,623,682.19	88.4

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	960,727.00	960,727.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	960,727.00	960,727.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	13,058,003.00	13,058,003.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	13,058,003.00	13,058,003.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,018,730.00	14,018,730.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	12,052,360.38	.00	39.97	12,395,047.81	.00	-12,395,047.81	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	37,718.75	.00	19,146.27	213,140.73	.00	-213,140.73	.0
TOTAL EARNINGS ON INVESTMENTS	37,718.75	.00	19,146.27	213,140.73	.00	-213,140.73	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	110,000.00	.00	.00	148,950.00	.00	-148,950.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,000.00	.00	.00	148,950.00	.00	-148,950.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	147,718.75	.00	19,146.27	362,090.73	.00	-362,090.73	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	19,500.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	19,500.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	19,500.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	14,943,400.00	14,943,400.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	14,943,400.00	14,943,400.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	716,069.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	716,069.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	716,069.00	.00	.00	.00	14,943,400.00	14,943,400.00	.0
TOTAL RECEIPTS	883,287.75	.00	19,146.27	362,090.73	14,943,400.00	14,581,309.27	2.4
TOTAL REVENUE	883,287.75	.00	19,146.27	362,090.73	14,943,400.00	14,581,309.27	2.4

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	1,644,475.81	124,650.00	71,186.28	314,449.38	.00	-439,099.38	.0
0400	224,141.38	30,888,101.86	1,387,371.54	13,342,328.36	.00	-44,230,430.22	.0
0500	.00	73,515.82	.00	.00	.00	-73,515.82	.0
0600	1,749.75	.00	.00	.00	.00	.00	.0
0700	1,220,807.14	670,403.82	.00	5,850.88	.00	-676,254.70	.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	3,091,174.08	31,756,671.50	1,458,557.82	13,662,628.62	.00	-45,419,300.12	.0
4700 BUILDING IMPROVEMENTS							
0300	5,935.00	7,000.00	.00	94,428.00	1,178,400.00	1,076,972.00	8.6
0400	12,624.00	500.00	.00	416,010.11	12,300,000.00	11,883,489.89	3.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	850,000.00	850,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	615,000.00	615,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	18,559.00	7,500.00	.00	510,438.11	14,943,400.00	14,425,461.89	3.5
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	3,109,733.08	31,764,171.50	1,458,557.82	14,173,066.73	14,943,400.00	-30,993,838.23	307.4
TOTAL FOR CONSTRUCTION FUND (360)	-2,226,445.33	-31,764,171.50	-1,439,411.55	-13,810,976.00	.00	45,575,147.50	.0

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DEBT SERVICE FUND (400)	LASTIFY 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	13,433,041.00	13,433,041.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	13,433,041.00	13,433,041.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	13,433,041.00	13,433,041.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	14,492,708.00	14,492,708.00	.0
TOTAL REVENUE	.00	.00	.00	.00	14,492,708.00	14,492,708.00	.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	6,694,290.60	.00	.00	7,038,024.08	14,492,708.00	7,454,683.92	48.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,694,290.60	.00	.00	7,038,024.08	14,492,708.00	7,454,683.92	48.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,694,290.60	.00	.00	7,038,024.08	14,492,708.00	7,454,683.92	48.6
TOTAL FOR DEBT SERVICE FUND (400)	-6,694,290.60	.00	.00	-7,038,024.08	.00	7,038,024.08	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,023,252.29	.00	.00	2,019,685.90	2,019,685.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,838.93	.00	681.07	6,457.05	10,000.00	3,542.95	64.6
TOTAL EARNINGS ON INVESTMENTS	11,838.93	.00	681.07	6,457.05	10,000.00	3,542.95	64.6
FOOD SERVICE							
1611 REIMB LNCH	-583.88	.00	593,977.65	595,228.47	1,800,000.00	1,204,771.53	33.1
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	18,584.86	.00	65,927.37	70,244.32	200,000.00	129,755.68	35.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	23,405.56	.00	1,694.68	19,244.00	15,000.00	-4,244.00	128.3
TOTAL FOOD SERVICE	41,406.54	.00	661,599.70	684,716.79	2,015,000.00	1,330,283.21	34.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	8,000.00	.00	.00	10,369.00	10,369.00	.00	100.0
1990 MISC REV	754,809.73	.00	-543,444.84	116,325.54	5,000.00	-111,325.54	*****
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	762,809.73	.00	-543,444.84	126,694.54	15,369.00	-111,325.54	824.4
TOTAL REVENUE FROM LOCAL SOURCES	816,055.20	.00	118,835.93	817,868.38	2,040,369.00	1,222,500.62	40.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	13,987.92	80,000.00	66,012.08	17.5
TOTAL RESTRICTED	.00	.00	.00	13,987.92	80,000.00	66,012.08	17.5
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	13,987.92	80,000.00	66,012.08	17.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,901,236.86	.00	742,300.37	4,259,601.41	6,000,000.00	1,740,398.59	71.0
TOTAL RESTRICTED THROUGH THE STATE	3,901,236.86	.00	742,300.37	4,259,601.41	6,000,000.00	1,740,398.59	71.0
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	3,901,236.86	.00	742,300.37	4,259,601.41	6,000,000.00	1,740,398.59	71.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	4,717,292.06	.00	861,136.30	5,091,457.71	8,120,369.00	3,028,911.29	62.7
TOTAL REVENUE	6,740,544.35	.00	861,136.30	7,111,143.61	10,140,054.90	3,028,911.29	70.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	3,281.74	26,496.14	.00	-26,496.14	.0
0200	.00	.00	1,127.58	8,944.01	.00	-8,944.01	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	4,409.32	35,440.15	.00	-35,440.15	.0
3100 FOOD SERVICE OPERATION							
0100	1,507,492.98	.00	248,790.58	1,582,654.29	3,093,940.00	1,511,285.71	51.2
0200	449,333.30	.00	82,561.21	511,885.27	971,991.00	460,105.73	52.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,979.44	3,628.50	391.50	30,277.50	41,700.00	7,794.00	81.3
0400	89,385.79	185,483.10	3,397.54	141,804.87	162,500.00	-164,787.97	201.4
0500	37,279.58	9,373.03	3,091.34	14,481.74	53,026.74	29,171.97	45.0
0600	3,070,089.37	1,205,621.31	492,297.65	3,085,894.29	5,202,334.94	910,819.34	82.5
0700	115,806.49	.00	14,439.17	14,439.17	77,750.00	63,310.83	18.6
0800	29,150.23	976.88	2,634.43	30,029.26	47,400.00	16,393.86	65.4
0840	.00	.00	.00	5,000.00	489,412.22	484,412.22	1.0
TOTAL 3100 FOOD SERVICE OPERATION	5,307,517.18	1,405,082.82	847,603.42	5,416,466.39	10,140,054.90	3,318,505.69	67.3
5200 FUND TRANSFERS							
0900	.00	.00	36,504.97	72,778.27	.00	-72,778.27	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	36,504.97	72,778.27	.00	-72,778.27	.0
TOTAL EXPENDITURES	5,307,517.18	1,405,082.82	888,517.71	5,524,684.81	10,140,054.90	3,210,287.27	68.3
TOTAL FOR FOOD SERVICE FUND (51)	1,433,027.17	-1,405,082.82	-27,381.41	1,586,458.80	.00	-181,375.98	.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	36,852.54	.00	.00	86,001.13	86,001.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	679,041.42	.00	122,740.30	818,001.61	1,155,187.74	337,186.13	70.8
1312 TUIT SUMER	38,365.00	.00	.00	21,868.00	41,361.00	19,493.00	52.9
TOTAL TUITION	717,406.42	.00	122,740.30	839,869.61	1,196,548.74	356,679.13	70.2
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	2,836.00	.00	616.00	3,395.00	8,000.00	4,605.00	42.4
TOTAL COMMUNITY SERVICE ACTIVITIES	2,836.00	.00	616.00	3,395.00	8,000.00	4,605.00	42.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	11,063.84	.00	.00	11,954.59	11,000.00	-954.59	108.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,063.84	.00	.00	11,954.59	11,000.00	-954.59	108.7
TOTAL REVENUE FROM LOCAL SOURCES	731,306.26	.00	123,356.30	855,219.20	1,215,548.74	360,329.54	70.4
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
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	731,306.26	.00	123,356.30	855,219.20	1,215,548.74	360,329.54	70.4
TOTAL REVENUE	768,158.80	.00	123,356.30	941,220.33	1,301,549.87	360,329.54	72.3

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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	3,365.52	.00	.00	.00	.00	.00	.0
0200	987.77	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,353.29	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	640,103.55	.00	116,190.85	756,422.58	931,018.00	174,595.42	81.3
0200	127,866.89	.00	37,758.47	241,597.15	304,087.00	62,489.85	79.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,885.12	5,107.50	.00	7,526.82	13,700.50	1,066.18	92.2
0400	412.17	1,405.31	358.33	856.32	745.19	-1,516.44	303.5
0500	428.21	.00	.00	4,802.44	800.00	-4,002.44	600.3
0600	33,444.81	8,577.70	9,493.81	42,610.73	50,080.68	-1,107.75	102.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,456.90	223.25	1,725.75	3,453.00	1,118.50	-2,557.75	328.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	813,597.65	15,313.76	165,527.21	1,057,269.04	1,301,549.87	228,967.07	82.4
TOTAL EXPENDITURES	817,950.94	15,313.76	165,527.21	1,057,269.04	1,301,549.87	228,967.07	82.4
TOTAL FOR DAY CARE (52)	-49,792.14	-15,313.76	-42,170.91	-116,048.71	.00	131,362.47	.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	2,239.64	.00	.00	10,423.36	10,423.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	15,874.00	.00	630.00	13,534.50	25,000.00	11,465.50	54.1
TOTAL FOOD SERVICE	15,874.00	.00	630.00	13,534.50	25,000.00	11,465.50	54.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	262.44	.00	.00	20.00	.00	-20.00	.0
1990 MISC REV	2,159.80	.00	484.80	2,043.00	8,060.00	6,017.00	25.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,159.80	.00	484.80	2,063.00	8,060.00	5,997.00	25.6
TOTAL REVENUE FROM LOCAL SOURCES	18,296.24	.00	1,114.80	15,597.50	33,060.00	17,462.50	47.2
TOTAL RECEIPTS	18,296.24	.00	1,114.80	15,597.50	33,060.00	17,462.50	47.2
TOTAL REVENUE	20,535.88	.00	1,114.80	26,020.86	43,483.36	17,462.50	59.8

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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	45.00	.00	.00	.00	600.00	600.00	.0
0200	6.81	.00	.00	.00	140.00	140.00	.0
0300	.00	.00	.00	.00	120.00	120.00	.0
0400	.00	.00	.00	126.00	100.00	-26.00	126.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	18,874.54	1,776.10	2,415.13	15,534.62	40,073.36	22,762.64	43.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	402.16	.00	111.80	111.80	1,850.00	1,738.20	6.0
TOTAL 1000 INSTRUCTION	19,328.51	1,776.10	2,526.93	15,772.42	43,483.36	25,934.84	40.4
TOTAL EXPENDITURES	19,328.51	1,776.10	2,526.93	15,772.42	43,483.36	25,934.84	40.4
TOTAL FOR PROPRIETARY FUND- ECCC (53)	1,207.37	-1,776.10	-1,412.13	10,248.44	.00	-8,472.34	.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	12,289.58	.00	.00	8,855.19	8,855.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,033.26	.00	968.16	6,145.21	5,000.00	-1,145.21	122.9
1990 MISC REV	54,241.20	.00	3,575.00	61,289.45	83,897.00	22,607.55	73.1
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,274.46	.00	4,543.16	67,434.66	88,897.00	21,462.34	75.9
TOTAL REVENUE FROM LOCAL SOURCES	59,274.46	.00	4,543.16	67,434.66	88,897.00	21,462.34	75.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	59,274.46	.00	4,543.16	67,434.66	88,897.00	21,462.34	75.9
TOTAL REVENUE	71,564.04	.00	4,543.16	76,289.85	97,752.19	21,462.34	78.0



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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	24,805.02	.00	4,196.58	25,944.76	38,650.00	12,705.24	67.1
0200	6,012.40	.00	976.42	6,807.06	9,280.00	2,472.94	73.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,012.45	290.00	913.39	6,324.20	12,152.00	5,537.80	54.4
0400	.00	.00	.00	.00	340.00	340.00	.0
0500	4,450.01	.00	131.32	2,877.56	9,100.00	6,222.44	31.6
0600	5,794.38	780.90	999.04	9,180.29	17,475.00	7,513.81	57.0
0700	.00	1,872.00	.00	.00	1,855.19	-16.81	100.9
0800	3,754.92	.00	1,290.51	8,418.42	8,900.00	481.58	94.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	52,829.18	2,942.90	8,507.26	59,552.29	97,752.19	35,257.00	63.9
TOTAL EXPENDITURES	52,829.18	2,942.90	8,507.26	59,552.29	97,752.19	35,257.00	63.9
TOTAL FOR PROPRIETARY FUND (55)	18,734.86	-2,942.90	-3,964.10	16,737.56	.00	-13,794.66	.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	170,269.41	.00	.00	173,032.99	.00	-173,032.99	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,560.25	.00	89.31	851.22	.00	-851.22	.0
TOTAL EARNINGS ON INVESTMENTS	1,560.25	.00	89.31	851.22	.00	-851.22	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	950.40	.00	.00	1,116.72	.00	-1,116.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	950.40	.00	.00	1,116.72	.00	-1,116.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,510.65	.00	89.31	1,967.94	.00	-1,967.94	.0
TOTAL RECEIPTS	2,510.65	.00	89.31	1,967.94	.00	-1,967.94	.0
TOTAL REVENUE	172,780.06	.00	89.31	175,000.93	.00	-175,000.93	.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	.00	.00	.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	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	172,780.06	.00	89.31	175,000.93	.00	-175,000.93	.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	-73,943.79	.00	73,943.79	.0
5341 SALE EQUIP	-7,173.50	.00	-24,895.80	-32,846.57	.00	32,846.57	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,173.50	.00	-24,895.80	-106,790.36	.00	106,790.36	.0
TOTAL OTHER RECEIPTS	-7,173.50	.00	-24,895.80	-106,790.36	.00	106,790.36	.0
TOTAL RECEIPTS	-7,173.50	.00	-24,895.80	-106,790.36	.00	106,790.36	.0
TOTAL REVENUE	-7,173.50	.00	-24,895.80	-106,790.36	.00	106,790.36	.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	216.96	.00	10,838.51	12,036.70	.00	-12,036.70	.0
TOTAL 1000 INSTRUCTION	216.96	.00	10,838.51	12,036.70	.00	-12,036.70	.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	423.13	.00	221.86	306.57	.00	-306.57	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	423.13	.00	221.86	306.57	.00	-306.57	.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	145.83	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	145.83	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	785.92	.00	11,060.37	12,343.27	.00	-12,343.27	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,959.42	.00	-35,956.17	-119,133.63	.00	119,133.63	.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	-495.86	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-495.86	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-495.86	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-495.86	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-495.86	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	67.01	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	67.01	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	67.01	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-562.87	.00	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 8
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 \*\*