

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	24,130,321.46	.00	615,000.00	22,524,133.25	22,034,133.25	-490,000.00	102.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	25,681,435.17	.00	359,260.33	26,816,996.68	25,600,000.00	-1,216,996.68	104.8
1113 PSCRP TAX	1,268,106.22	.00	.00	1,260,434.08	1,400,000.00	139,565.92	90.0
1115 DLQ TAX	342,706.87	.00	34,384.11	275,936.50	300,000.00	24,063.50	92.0
1117 MV TAX	3,442,086.70	.00	225,902.82	3,332,588.14	3,500,000.00	167,411.86	95.2
1118 UNMND TAX	8,897.64	.00	249.14	7,351.71	10,000.00	2,648.29	73.5
TOTAL AD VALOREM TAXES	30,743,232.60	.00	619,796.40	31,693,307.11	30,810,000.00	-883,307.11	102.9
SALES & USE TAXES							
1121 UTIL TAX	5,413,805.88	.00	872,958.18	6,013,168.57	5,800,000.00	-213,168.57	103.7
TOTAL SALES & USE TAXES	5,413,805.88	.00	872,958.18	6,013,168.57	5,800,000.00	-213,168.57	103.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	15,360.00	.00	62.14	8,755.71	16,000.00	7,244.29	54.7
TOTAL PENALTIES & INTEREST ON TAXES	15,360.00	.00	62.14	8,755.71	16,000.00	7,244.29	54.7
OTHER TAXES							
1191 OMIT TAX	246,390.23	.00	.00	186,825.43	100,000.00	-86,825.43	186.8
TOTAL OTHER TAXES	246,390.23	.00	.00	186,825.43	100,000.00	-86,825.43	186.8
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	18,685.74	.00	.00	11,657.88	10,000.00	-1,657.88	116.6
TOTAL TRANSPORTATION	18,685.74	.00	.00	11,657.88	10,000.00	-1,657.88	116.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	456,739.39	.00	37,619.11	245,968.10	200,000.00	-45,968.10	123.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	456,739.39	.00	37,619.11	245,968.10	200,000.00	-45,968.10	123.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	10,501.00	.00	.00	2,834.00	410.00	-2,424.00	691.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	10,501.00	.00	.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	106,825.86	.00	.00	90,344.90	81,170.90	-9,174.00	111.3
TOTAL COMMUNITY SERVICE ACTIVITIES	106,825.86	.00	.00	90,344.90	81,170.90	-9,174.00	111.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	27,963.17	.00	-1,764.50	25,064.67	8,024.17	-17,040.50	312.4
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	5,517.29	.00	.00	3,374.00	2,524.00	-850.00	133.7
1920 CONTRIBUTE	85,994.20	.00	1,178.95	87,353.73	56,439.18	-30,914.55	154.8
1980 PRYR REFND	83,847.17	.00	.00	87,756.82	.00	-87,756.82	.0
1990 MISC REV	72,898.70	.00	9,576.56	90,026.54	161,209.57	71,183.03	55.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	40,477.97	.00	1,690.00	31,937.88	.00	-31,937.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	316,698.50	.00	10,681.01	325,513.64	228,196.92	-97,316.72	142.7
TOTAL REVENUE FROM LOCAL SOURCES							

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	37,609,549.20	.00	1,541,116.84	38,635,525.34	37,245,777.82	-1,389,747.52	103.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	56,333,971.00	.00	4,508,488.00	54,507,887.00	54,507,887.00	.00	100.0
TOTAL STATE PROGRAM	56,333,971.00	.00	4,508,488.00	54,507,887.00	54,507,887.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	85,192.00	.00	39,467.00	39,467.00	.00	-39,467.00	.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	129,185.12	.00	39,467.00	79,915.95	30,000.00	-49,915.95	266.4
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	51,365.00	.00	47,117.00	47,117.00	55,000.00	7,883.00	85.7
TOTAL EXPENDITURE REIMBURSEMENTS	51,365.00	.00	47,117.00	47,117.00	55,000.00	7,883.00	85.7
RESTRICTED							
3200 RES STATE	50,105.83	.00	7,997.50	55,371.86	44,719.86	-10,652.00	123.8
TOTAL RESTRICTED	50,105.83	.00	7,997.50	55,371.86	44,719.86	-10,652.00	123.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	56,564,626.95	.00	4,603,069.50	54,690,291.81	54,637,606.86	-52,684.95	100.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	126,611.91	.00	.00	87,847.17	50,000.00	-37,847.17	175.7

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TOTAL UNRESTRICTED DIRECT	126,611.91	.00	.00	87,847.17	50,000.00	-37,847.17	175.7
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	341,124.32	.00	24,101.17	236,587.44	130,000.00	-106,587.44	182.0
TOTAL FEDERAL REIMBURSEMENT	341,124.32	.00	24,101.17	236,587.44	130,000.00	-106,587.44	182.0
TOTAL REVENUE FROM FEDERAL SOURCES	467,736.23	.00	24,101.17	324,434.61	180,000.00	-144,434.61	180.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,935,769.00	.00	.00	2,517,657.00	2,517,657.00	.00	100.0
5220 INDCST XFE	.00	.00	143,447.29	216,225.56	216,225.56	.00	100.0
TOTAL INTERFUND TRANSFERS	2,935,769.00	.00	143,447.29	2,733,882.56	2,733,882.56	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	8,100.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	315,000.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	36,058.50	.00	.00	3,717.00	10,000.00	6,283.00	37.2
5342 LOSS EQUIP	15,528.44	.00	.00	6,046.21	.00	-6,046.21	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,528.44	.00	.00	9,763.21	10,000.00	236.79	97.6
TOTAL OTHER RECEIPTS	3,310,455.94	.00	143,447.29	2,743,645.77	2,743,882.56	236.79	100.0
TOTAL RECEIPTS	97,952,368.32	.00	6,311,734.80	96,393,897.53	94,807,267.24	-1,586,630.29	101.7
TOTAL REVENUE	122,082,689.78	.00	6,926,734.80	118,918,030.78	116,841,400.49	-2,076,630.29	101.8

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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	48,684,939.22	.00	11,802,419.28	49,228,883.26	55,193,926.71	5,965,043.45	89.2
0200	3,203,662.19	.00	918,955.26	3,236,448.03	3,475,513.20	239,065.17	93.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	146,511.03	22,478.00	11,718.70	155,240.60	141,635.53	-36,083.07	125.5
0400	193,366.36	19,962.47	23,110.21	224,228.80	96,929.82	-147,261.45	251.9
0500	202,750.26	61,162.23	10,191.07	369,858.45	141,660.89	-289,359.79	304.3
0600	1,604,437.45	45,262.29	63,593.17	1,151,760.86	3,319,314.17	2,122,291.02	36.1
0700	79,287.47	12,556.50	.00	32,984.00	22,275.00	-23,265.50	204.5
0800	224,895.23	976.60	-584.74	161,759.50	326,030.35	163,294.25	49.9
TOTAL 1000 INSTRUCTION	54,339,849.21	162,398.09	12,829,402.95	54,561,163.50	62,717,285.67	7,993,724.08	87.3
2100 STUDENT SUPPORT SERVICES							
0100	6,821,037.93	.00	1,538,843.93	6,581,668.54	6,671,194.70	89,526.16	98.7
0200	672,796.44	.00	155,210.76	637,471.40	588,087.21	-49,384.19	108.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	27,900.57	.00	.00	275,457.17	541,725.00	266,267.83	50.9
0400	3,533.52	1,690.20	970.75	3,576.26	5,732.44	465.98	91.9
0500	65,531.66	502.68	183.76	76,181.71	89,086.00	12,401.61	86.1
0600	37,999.57	324.40	4,532.21	45,618.10	53,382.61	7,440.11	86.1
0700	.00	.00	.00	.00	5,500.00	5,500.00	.0
0800	6,120.83	.00	26.83	-2,625.10	650.00	3,275.10	-403.9
TOTAL 2100 STUDENT SUPPORT SERVICES	7,634,920.52	2,517.28	1,699,768.24	7,617,348.08	7,955,357.96	335,492.60	95.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,571,757.76	.00	677,912.07	3,682,648.89	3,685,806.56	3,157.67	99.9
0200	481,341.64	.00	80,360.18	512,778.78	466,600.00	-46,178.78	109.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	32,063.44	1,200.00	4,181.98	28,991.45	28,494.00	-1,697.45	106.0
0400	265,393.78	21,387.47	42,975.87	268,776.33	311,273.76	21,109.96	93.2
0500	247,360.28	.00	88,441.03	217,560.10	256,031.55	38,471.45	85.0
0600	643,685.50	16,511.50	20,627.15	352,332.07	486,470.34	117,626.77	75.8
0700	5,758.20	.00	5,800.00	14,800.00	15,550.00	750.00	95.2
0800	26,815.61	.00	.00	24,461.47	27,762.47	3,301.00	88.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,274,176.21	39,098.97	920,298.28	5,102,349.09	5,277,988.68	136,540.62	97.4
2300 DISTRICT ADMIN SUPPORT							
0100	229,502.42	.00	33,903.63	260,146.17	272,755.00	12,608.83	95.4
0200	39,569.44	.00	3,731.43	34,092.48	40,924.00	6,831.52	83.3
0280	.00	.00	.00	.00	.00	.00	.0

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0300	700,757.37	.00	5,765.29	635,141.38	682,704.00	47,562.62	93.0
0400	4,352.10	345.42	690.84	4,145.04	7,984.25	3,493.79	56.2
0500	241,462.70	.00	40.72	271,324.01	277,250.00	5,925.99	97.9
0600	12,699.11	358.72	1,153.70	7,890.76	29,373.50	21,124.02	28.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,117.46	.00	1,837.50	26,329.40	36,030.00	9,700.60	73.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,246,460.60	704.14	47,123.11	1,239,069.24	1,347,020.75	107,247.37	92.0
2400 SCHOOL ADMIN SUPPORT							
0100	5,230,096.00	.00	891,875.70	5,306,776.30	5,391,817.00	85,040.70	98.4
0200	506,722.58	.00	138,319.16	585,847.57	558,705.00	-27,142.57	104.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,777.89	339.00	1,598.00	6,248.27	120.00	-6,467.27*****	
0400	44,569.63	2,344.07	4,226.67	38,686.13	6,577.31	-34,452.89	623.8
0500	15,476.68	596.00	80.00	1,886.65	.00	-2,482.65	.0
0600	68,293.83	12,052.18	3,394.69	53,417.56	25,861.73	-39,608.01	253.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	19,090.82	.00	1,260.00	18,370.26	7,500.00	-10,870.26	244.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,891,027.43	15,331.25	1,040,754.22	6,011,232.74	5,990,581.04	-35,982.95	100.6
2500 BUSINESS SUPPORT SERVICES							
0100	1,134,317.72	.00	98,006.26	1,178,044.42	1,200,503.00	22,458.58	98.1
0200	226,600.35	.00	18,837.11	240,175.85	224,804.00	-15,371.85	106.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	86,354.55	2,012.80	-332.46	44,143.14	100,850.00	54,694.06	45.8
0400	13,358.53	379.73	1,417.14	11,091.23	18,851.74	7,380.78	60.9
0500	142,646.09	100.00	21,209.03	143,054.00	199,408.77	56,254.77	71.8
0600	49,959.09	537.76	17.02	34,046.00	100,218.92	65,635.16	34.5
0700	55,655.41	.00	.00	71,748.07	139,500.00	67,751.93	51.4
0800	22,644.19	16,000.00	.00	21,241.02	25,225.00	-12,016.02	147.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,731,535.93	19,030.29	139,154.10	1,743,543.73	2,009,361.43	246,787.41	87.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,448,038.21	.00	303,897.78	3,473,773.22	3,730,851.00	257,077.78	93.1
0200	1,071,480.23	.00	98,559.52	1,142,833.86	1,235,316.64	92,482.78	92.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	247,093.10	7,951.35	44,724.25	292,613.82	207,637.00	-92,928.17	144.8
0400	2,034,675.44	657,394.39	454,377.55	1,704,724.02	1,777,519.37	-584,599.04	132.9
0500	500,519.12	24,873.77	10,325.35	478,368.84	551,897.83	48,655.22	91.2
0600	3,366,946.90	123,149.47	144,000.47	3,102,086.91	3,849,316.35	624,079.97	83.8
0700	327,588.23	194,985.71	12,500.00	241,994.40	240,404.80	-196,575.31	181.8
0800	5,380.01	834.60	761.75	6,329.49	2,051.50	-5,112.59	349.2

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,001,721.24	1,009,189.29	1,069,146.67	10,442,724.56	11,594,994.49	143,080.64	98.8
2700 STUDENT TRANSPORTATION							
0100	4,590,605.67	.00	896,590.00	5,278,157.07	4,823,571.00	-454,586.07	109.4
0200	1,469,996.55	.00	335,945.53	1,838,141.26	1,662,124.00	-176,017.26	110.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,106.88	.00	2,970.00	14,502.50	52,660.00	38,157.50	27.5
0400	96,044.32	127.78	2,503.69	37,966.69	91,780.17	53,685.70	41.5
0500	110,299.42	953.04	636.07	165,470.88	326,523.22	160,099.30	51.0
0600	1,723,026.78	7,494.76	32,535.90	1,295,444.71	2,485,742.10	1,182,802.63	52.4
0700	1,070,943.00	947,320.00	.00	1,018,893.00	1,529,000.00	-437,213.00	128.6
0800	4,149.00	.00	2,674.00	5,228.00	9,500.00	4,272.00	55.0
TOTAL 2700 STUDENT TRANSPORTATION	9,085,171.62	955,895.58	1,273,855.19	9,653,804.11	10,980,900.49	371,200.80	96.6
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
0400	.00	.00	.00	.00	.00	.00	.0
0600	2,745.12	93,135.45	19,045.59	19,590.89	221,225.56	108,499.22	51.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,745.12	93,135.45	19,045.59	19,590.89	221,225.56	108,499.22	51.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	857.50	.00	.00	.00	.00	.00	.0
0200	102.80	.00	.00	.00	.00	.00	.0
0300	267.97	.00	.00	.00	1,050.00	1,050.00	.0
0400	175.00	.00	.00	410.00	151.69	-258.31	270.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	543.85	.00	8.52	486.44	110.51	-375.93	440.2
0600	31,118.57	519.99	688.02	24,446.17	117,220.22	92,254.06	21.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,935.15	.00	.00	180.10	100.00	-80.10	180.1
TOTAL 3300 COMMUNITY SERVICES	36,000.84	519.99	696.54	25,522.71	118,632.42	92,589.72	22.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	6,717.47	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	6,717.47	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	48,355.00	2,853.43	.00	17,465.00	20,000.00	-318.43	101.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	48,355.00	2,853.43	.00	17,465.00	20,000.00	-318.43	101.6
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	3,547,879.19	.00	342,339.01	985,157.29	608,052.00	-377,105.29	162.0

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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	3,547,879.19	.00	342,339.01	985,157.29	608,052.00	-377,105.29	162.0
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	99,846,560.38	2,300,673.76	19,381,583.90	97,418,970.94	116,841,400.49	17,121,755.79	85.4
TOTAL FOR GENERAL FUND (1)	22,236,129.40	-2,300,673.76	-12,454,849.10	21,499,059.84	.00	-19,198,386.08	.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	5,392.26	.00	555.38	2,480.12	835.62	-1,644.50	296.8
TOTAL EARNINGS ON INVESTMENTS	5,392.26	.00	555.38	2,480.12	835.62	-1,644.50	296.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	45,000.00	.00	.00	67,500.00	71,500.00	4,000.00	94.4
1990 MISC REV	88,984.54	.00	7,500.00	95,564.71	123,905.46	28,340.75	77.1
1997 OTH RMB	45,874.00	.00	33,215.00	51,430.00	.00	-51,430.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	179,858.54	.00	40,715.00	214,494.71	195,405.46	-19,089.25	109.8
TOTAL REVENUE FROM LOCAL SOURCES	185,250.80	.00	41,270.38	216,974.83	196,241.08	-20,733.75	110.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,381,404.91	.00	130,785.52	5,624,260.97	5,391,826.92	-232,434.05	104.3
TOTAL RESTRICTED	6,381,404.91	.00	130,785.52	5,624,260.97	5,391,826.92	-232,434.05	104.3
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	6,381,404.91	.00	130,785.52	5,624,260.97	5,391,826.92	-232,434.05	104.3
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	195,027.54	.00	21,526.42	218,520.21	318,100.00	99,579.79	68.7
TOTAL RESTRICTED DIRECT	195,027.54	.00	21,526.42	218,520.21	318,100.00	99,579.79	68.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,716,586.05	.00	627,472.00	6,414,711.75	8,669,333.63	2,254,621.88	74.0
TOTAL RESTRICTED THROUGH THE STATE	6,716,586.05	.00	627,472.00	6,414,711.75	8,669,333.63	2,254,621.88	74.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,911,613.59	.00	648,998.42	6,633,231.96	8,987,433.63	2,354,201.67	73.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	271,849.00	.00	.00	270,030.78	269,825.48	-205.30	100.1
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	.00	270,030.78	269,825.48	-205.30	100.1
TOTAL OTHER RECEIPTS	271,849.00	.00	.00	270,030.78	269,825.48	-205.30	100.1
TOTAL RECEIPTS	13,750,118.30	.00	821,054.32	12,744,498.54	14,845,327.11	2,100,828.57	85.9
TOTAL REVENUE	13,750,118.30	.00	821,054.32	12,744,498.54	14,845,327.11	2,100,828.57	85.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,984,550.22	1,559.01	1,454,023.81	6,954,672.96	6,652,215.96	-304,016.01	104.6
0200	1,725,888.53	.00	539,013.98	2,093,245.26	1,907,196.39	-186,048.87	109.8
0300	309,873.97	13,920.00	865.00	190,480.04	309,234.02	104,833.98	66.1
0400	11,492.20	633.50	1,540.99	8,917.23	25,973.00	16,422.27	36.8
0500	432,825.53	107,820.93	94,543.38	377,024.26	425,992.78	-58,852.41	113.8
0600	1,389,843.35	82,707.39	164,580.89	1,222,345.73	1,174,827.37	-130,225.75	111.1
0700	.00	.00	.00	8,210.00	60,235.00	52,025.00	13.6
0800	15,994.32	.00	2,524.87	7,944.69	36,719.00	28,774.31	21.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,870,468.12	206,640.83	2,257,092.92	10,862,840.17	10,592,393.52	-477,087.48	104.5
2100 STUDENT SUPPORT SERVICES							
0100	490.00	.00	.00	2,212.50	1,610.00	-602.50	137.4
0200	97.51	.00	.00	394.10	453.20	59.10	87.0
0300	530.00	.00	.00	21,315.51	9,688.32	-11,627.19	220.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,344.00	.00	1,150.00	4,190.00	5,852.22	1,662.22	71.6
0600	14,326.77	3,476.72	1,535.84	20,217.95	14,490.26	-9,204.41	163.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	16,788.28	3,476.72	2,685.84	48,330.06	32,094.00	-19,712.78	161.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	827,551.21	.00	93,199.98	768,478.01	717,815.60	-50,662.41	107.1
0200	204,263.19	.00	34,859.86	226,970.20	199,099.57	-27,870.63	114.0
0300	314,387.62	198,034.00	22,693.48	111,990.61	265,283.11	-44,741.50	116.9
0400	6,500.00	.00	.00	.00	.00	.00	.0
0500	24,001.34	516.24	28.80	10,393.77	32,630.00	21,719.99	33.4
0600	513,175.19	1,596.28	110,804.90	733,603.72	567,132.13	-168,067.87	129.6
0700	44,080.00	.00	.00	9,168.60	1,000.00	-8,168.60	916.9
0800	1,635.00	.00	.00	10,000.00	1,050.00	-8,950.00	952.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,935,593.55	200,146.52	261,587.02	1,870,604.91	1,784,010.41	-286,741.02	116.1
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	3,599.96	3,599.96	.00	-3,599.96	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	3,599.96	3,599.96	.00	-3,599.96	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	19,297.51	25,000.00	5,702.49	77.2
0200	.00	.00	.00	6,408.60	8,548.00	2,139.40	75.0
0300	109,179.18	.00	-3,585.86	169,683.54	142,469.00	-27,214.54	119.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	5,000.00	39,507.09	40,135.44	866.00	-44,269.44	*****
0700	8,394.00	.00	.00	.00	19,301.00	19,301.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	117,573.18	5,000.00	35,921.23	235,525.09	196,184.00	-44,341.09	122.6
2700 STUDENT TRANSPORTATION							
0100	349,336.14	.00	.00	226,669.84	328,983.00	102,313.16	68.9
0200	119,450.40	.00	.00	79,545.27	107,245.00	27,699.73	74.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	22,416.30	.00	.00	12,326.75	88,319.00	75,992.25	14.0
0600	.00	.00	53,616.45	53,616.45	.00	-53,616.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	522.00	522.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	491,202.84	.00	53,616.45	372,158.31	525,069.00	152,910.69	70.9
3100 FOOD SERVICE OPERATION							
0500	.00	.00	73.82	73.82	.00	-73.82	.0
0600	.00	.00	178,003.00	178,003.00	.00	-178,003.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	178,076.82	178,076.82	.00	-178,076.82	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	22,202.72	22,202.72	.00	-22,202.72	.0
0200	.00	.00	3,230.12	3,230.12	.00	-3,230.12	.0
0300	.00	.00	10,195.70	10,195.70	12,378.20	2,182.50	82.4
0400	.00	108.24	2,247.04	2,247.04	2,311.62	-43.66	101.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	4,802.44	4,802.44	5,202.44	400.00	92.3
0600	.00	11,021.25	51,547.17	51,547.17	325,631.49	263,063.07	19.2
0800	.00	.00	3,569.50	3,569.50	3,676.25	106.75	97.1
TOTAL 3200 DAY CARE OPERATIONS	.00	11,129.49	97,794.69	97,794.69	349,200.00	240,275.82	31.2
3300 COMMUNITY SERVICES							
0100	1,041,729.78	.00	105,026.64	1,077,674.24	1,078,836.91	1,162.67	99.9
0200	75,538.67	.00	11,365.20	77,479.25	77,732.95	253.70	99.7
0300	39,581.74	.00	-1,225.00	20,529.83	34,902.56	14,372.73	58.8
0400	1,983.80	.00	.00	200.00	220.00	20.00	90.9
0500	18,594.60	.00	391.93	12,133.32	19,427.97	7,294.65	62.5
0600	138,740.87	4,416.95	34,634.65	120,000.27	93,013.78	-31,403.44	133.8
0700	.00	.00	.00	.00	85.00	85.00	.0
0800	5,580.48	.00	60.00	2,703.93	5,494.01	2,790.08	49.2
TOTAL 3300 COMMUNITY SERVICES	1,321,749.94	4,416.95	150,253.42	1,310,720.84	1,309,713.18	-5,424.61	100.4
3400 ADULT EDUCATION OPERATIONS							
0100	33,927.84	.00	1,605.15	40,515.55	40,809.00	293.45	99.3
0200	15,271.49	.00	1,408.17	16,147.50	15,854.00	-293.50	101.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	19,718.07	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	68,917.40	.00	3,013.32	56,663.05	56,663.00	-.05	100.0
TOTAL EXPENDITURES	14,822,293.31	430,810.51	3,043,641.67	15,036,313.90	14,845,327.11	-621,797.30	104.2
TOTAL FOR SPECIAL REVENUE (2)	-1,072,175.01	-430,810.51	-2,222,587.35	-2,291,815.36	.00	2,722,625.87	.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	36,876.86	.00	.00	22,312.52	.00	-22,312.52	.0
1730	DUES	1,535.00	.00	.00	1,157.00	.00	-1,157.00	.0
1740	FEES- DA	7,444.80	.00	.00	7,187.78	.00	-7,187.78	.0
1750	DONATIONS	30,760.32	.00	1,752.00	37,351.82	.00	-37,351.82	.0
1790	OTHER INC	283,699.64	.00	6,425.00	277,489.10	.00	-277,489.10	.0
	TOTAL STUDENT ACTIVITIES	360,316.62	.00	8,177.00	345,498.22	.00	-345,498.22	.0
	TOTAL REVENUE FROM LOCAL SOURCES	360,316.62	.00	8,177.00	345,498.22	.00	-345,498.22	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	.00	.00	7,218.05	67,259.81	.00	-67,259.81	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	7,218.05	67,259.81	.00	-67,259.81	.0
	TOTAL OTHER RECEIPTS	.00	.00	7,218.05	67,259.81	.00	-67,259.81	.0
	TOTAL RECEIPTS	360,316.62	.00	15,395.05	412,758.03	.00	-412,758.03	.0
	TOTAL REVENUE	360,316.62	.00	15,395.05	412,758.03	.00	-412,758.03	.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	2,275.60	.00	383.50	857.56	.00	-857.56	.0
	0200	527.05	.00	.00	302.25	.00	-302.25	.0
	0300	2,133.07	.00	.00	2,113.40	.00	-2,113.40	.0
	0400	7,672.02	2,830.77	5,749.09	43,375.69	.00	-46,206.46	.0
	0500	14,937.85	3,545.00	.00	-2,848.60	.00	-696.40	.0
	0600	128,432.26	10,584.67	25,946.71	204,099.98	.00	-214,684.65	.0
	0700	.00	.00	.00	4,003.00	.00	-4,003.00	.0
	0800	23,121.18	1,438.50	3,404.01	20,065.04	.00	-21,503.54	.0
	TOTAL 1000 INSTRUCTION	179,099.03	18,398.94	35,483.31	271,968.32	.00	-290,367.26	.0
2100 STUDENT SUPPORT SERVICES								
	0300	185.00	.00	.00	195.00	.00	-195.00	.0
	0600	8.80	.00	.00	1,148.00	.00	-1,148.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	193.80	.00	.00	1,343.00	.00	-1,343.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	500.37	.00	.00	1,180.00	.00	-1,180.00	.0
	0200	43.64	.00	.00	66.04	.00	-66.04	.0
	0300	4,302.00	.00	99.98	3,203.98	.00	-3,203.98	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	4,256.70	.00	.00	5,042.44	.00	-5,042.44	.0
	0600	63,634.12	.00	2,495.57	52,323.60	.00	-52,323.60	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	5,949.69	.00	.00	4,362.96	.00	-4,362.96	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	78,686.52	.00	2,595.55	66,179.02	.00	-66,179.02	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	.00	.00	.00	.00	.0
	0200	.00	.00	.00	.00	.00	.00	.0
	0300	.00	3,268.00	.00	3,787.50	.00	-7,055.50	.0
	0400	3,258.10	2,000.00	.00	2,838.51	.00	-4,838.51	.0
	0500	2,629.95	.00	.00	901.50	.00	-901.50	.0
	0600	9,148.83	3,699.46	.00	15,638.71	.00	-19,338.17	.0
	0700	.00	.00	.00	5,887.00	.00	-5,887.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	15,036.88	8,967.46	.00	29,053.22	.00	-38,020.68	.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	140.79	812.22	.00	-812.22	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	140.79	812.22	.00	-812.22	.0
	TOTAL EXPENDITURES							
	273,016.23		27,366.40	38,219.65	369,355.78	.00	-396,722.18	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)							
	87,300.39		-27,366.40	-22,824.60	43,402.25	.00	-16,035.85	.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	.00	.00	.00	.0
1790 OTHER INC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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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	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00	.00	.00	.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	1,294,516.00	.00	.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL RESTRICTED	1,294,516.00	.00	.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,294,516.00	.00	.00	1,284,724.00	1,284,724.00	.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	1,294,516.00	.00	.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL REVENUE	2,435,219.00	.00	.00	1,284,724.00	1,284,724.00	.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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,435,219.00	.00	.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,435,219.00	.00	.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL EXPENDITURES	2,435,219.00	.00	.00	1,284,724.00	1,284,724.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.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	22,349.25	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	10,147,080.00	.00	.00	10,489,425.00	10,489,425.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,147,080.00	.00	.00	10,489,425.00	10,489,425.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	794.82	.00	21.09	450.24	450.00	-.24	100.1
TOTAL EARNINGS ON INVESTMENTS	794.82	.00	21.09	450.24	450.00	-.24	100.1
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	10,147,874.82	.00	21.09	10,489,875.24	10,489,875.00	-.24	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,031,544.00	.00	1,816,410.00	3,721,650.00	3,721,650.00	.00	100.0
TOTAL RESTRICTED	4,031,544.00	.00	1,816,410.00	3,721,650.00	3,721,650.00	.00	100.0

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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	4,031,544.00	.00	1,816,410.00	3,721,650.00	3,721,650.00	.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	14,179,418.82	.00	1,816,431.09	14,211,525.24	14,211,525.00	- .24	100.0
TOTAL REVENUE	14,201,768.07	.00	1,816,431.09	14,211,525.24	14,211,525.00	- .24	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	-.24	-.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	-.24	-.24	.0
5200 FUND TRANSFERS							
0900	14,201,732.02	.00	.00	14,211,525.24	14,211,525.24	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,201,732.02	.00	.00	14,211,525.24	14,211,525.24	.00	100.0
TOTAL EXPENDITURES	14,201,732.02	.00	.00	14,211,525.24	14,211,525.00	-.24	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	36.05	.00	1,816,431.09	.00	.00	.00	.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	78,550.85	.00	47,898.44	282,137.89	.00	-282,137.89	.0
TOTAL EARNINGS ON INVESTMENTS	78,550.85	.00	47,898.44	282,137.89	.00	-282,137.89	.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	188,550.85	.00	47,898.44	431,087.89	.00	-431,087.89	.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	46,183,583.93	.00	.00	.00	14,943,400.00	14,943,400.00	.0
5120 BOND PREM	578,963.50	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	46,762,547.43	.00	.00	.00	14,943,400.00	14,943,400.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	5,190,682.60	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	5,190,682.60	.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	51,953,230.03	.00	.00	.00	14,943,400.00	14,943,400.00	.0
TOTAL RECEIPTS	52,161,280.88	.00	47,898.44	431,087.89	14,943,400.00	14,512,312.11	2.9
TOTAL REVENUE	52,161,280.88	.00	47,898.44	431,087.89	14,943,400.00	14,512,312.11	2.9

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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	2,195,698.60	76,300.00	63,865.59	462,558.09	.00	-538,858.09	.0
0400	779,419.84	24,969,102.14	1,688,468.65	19,311,699.20	.00	-44,280,801.34	.0
0500	30,163.00	73,515.82	.00	30,163.00	.00	-103,678.82	.0
0600	1,749.75	265,980.00	.00	.00	.00	-265,980.00	.0
0700	1,220,807.14	830,195.97	.00	5,850.88	.00	-836,046.85	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	561,756.29	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,789,594.62	26,215,093.93	1,752,334.24	19,810,271.17	.00	-46,025,365.10	.0
4700 BUILDING IMPROVEMENTS							
0300	5,935.00	.00	7,000.00	334,835.52	1,178,400.00	843,564.48	28.4
0400	82,624.00	.00	.00	416,010.11	12,300,000.00	11,883,989.89	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	88,559.00	.00	7,000.00	750,845.63	14,943,400.00	14,192,554.37	5.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,878,153.62	26,215,093.93	1,759,334.24	20,561,116.80	14,943,400.00	-31,832,810.73	313.0
TOTAL FOR CONSTRUCTION FUND (360)	47,283,127.26	-26,215,093.93	-1,711,435.80	-20,130,028.91	.00	46,345,122.84	.0

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	11,461,363.64	.00	.00	13,351,379.74	13,351,379.74	.00	100.0
TOTAL INTERFUND TRANSFERS	11,461,363.64	.00	.00	13,351,379.74	13,351,379.74	.00	100.0
TOTAL OTHER RECEIPTS	11,461,363.64	.00	.00	13,351,379.74	13,351,379.74	.00	100.0
TOTAL RECEIPTS	11,461,363.64	.00	.00	13,351,379.74	14,411,046.74	1,059,667.00	92.7
TOTAL REVENUE	11,461,363.64	.00	.00	13,351,379.74	14,411,046.74	1,059,667.00	92.7

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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	11,460,604.54	.00	.00	13,351,379.74	14,411,046.74	1,059,667.00	92.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,460,604.54	.00	.00	13,351,379.74	14,411,046.74	1,059,667.00	92.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,460,604.54	.00	.00	13,351,379.74	14,411,046.74	1,059,667.00	92.7
TOTAL FOR DEBT SERVICE FUND (400)	759.10	.00	.00	.00	.00	.00	.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	2,164,308.90	.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	16,537.76	.00	2,689.29	9,972.23	10,000.00	27.77	99.7
TOTAL EARNINGS ON INVESTMENTS	16,537.76	.00	2,689.29	9,972.23	10,000.00	27.77	99.7
FOOD SERVICE							
1611 REIMB LNCH	976,715.51	.00	166,511.68	765,523.20	1,800,000.00	1,034,476.80	42.5
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	159,383.52	.00	18,528.37	88,772.69	200,000.00	111,227.31	44.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	38,716.89	.00	.00	25,863.75	15,000.00	-10,863.75	172.4
TOTAL FOOD SERVICE	1,174,815.92	.00	185,040.05	880,159.64	2,015,000.00	1,134,840.36	43.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	8,000.00	.00	5,303.07	15,672.07	10,369.00	-5,303.07	151.1
1990 MISC REV	5,000.00	.00	-185,229.21	273.33	10,303.07	10,029.74	2.7
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,000.00	.00	-179,926.14	15,945.40	20,672.07	4,726.67	77.1
TOTAL REVENUE FROM LOCAL SOURCES	1,204,353.68	.00	7,803.20	906,077.27	2,045,672.07	1,139,594.80	44.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	79,919.71	.00	.00	93,195.48	80,000.00	-13,195.48	116.5
TOTAL RESTRICTED	79,919.71	.00	.00	93,195.48	80,000.00	-13,195.48	116.5
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	79,919.71	.00	.00	93,195.48	80,000.00	-13,195.48	116.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,955,567.54	.00	.00	6,265,503.10	6,000,000.00	-265,503.10	104.4
TOTAL RESTRICTED THROUGH THE STATE	6,955,567.54	.00	.00	6,265,503.10	6,000,000.00	-265,503.10	104.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	640,097.00	.00	112,747.97	112,747.97	.00	-112,747.97	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	640,097.00	.00	112,747.97	112,747.97	.00	-112,747.97	.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,595,664.54	.00	112,747.97	6,378,251.07	6,000,000.00	-378,251.07	106.3
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	8,879,937.93	.00	120,551.17	7,377,523.82	8,125,672.07	748,148.25	90.8
TOTAL REVENUE	11,044,246.83	.00	120,551.17	9,397,209.72	10,145,357.97	748,148.25	92.6

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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	3,274.68	39,616.03	.00	-39,616.03	.0
0200	.00	.00	1,097.94	13,342.89	.00	-13,342.89	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	4,372.62	52,958.92	.00	-52,958.92	.0
3100 FOOD SERVICE OPERATION							
0100	2,835,080.41	.00	688,118.95	2,984,056.42	3,093,940.00	109,883.58	96.5
0200	879,286.18	.00	226,853.21	972,368.15	971,991.00	-377.15	100.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,237.94	.00	1,527.75	36,743.66	41,700.00	4,956.34	88.1
0400	107,229.38	.00	314.50	152,630.09	162,500.00	9,869.91	93.9
0500	44,218.12	.00	1,461.59	19,297.91	53,026.74	33,728.83	36.4
0600	4,925,582.03	14,093.05	-120,395.95	3,664,926.44	5,207,638.01	1,528,618.52	70.7
0700	172,492.49	.00	.00	14,439.17	77,750.00	63,310.83	18.6
0800	35,434.38	.00	152.50	32,266.05	47,400.00	15,133.95	68.1
0840	.00	.00	.00	5,000.00	489,412.22	484,412.22	1.0
TOTAL 3100 FOOD SERVICE OPERATION	9,029,560.93	14,093.05	798,032.55	7,881,727.89	10,145,357.97	2,249,537.03	77.8
5200 FUND TRANSFERS							
0900	.00	.00	143,447.29	216,225.56	.00	-216,225.56	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	143,447.29	216,225.56	.00	-216,225.56	.0
TOTAL EXPENDITURES	9,029,560.93	14,093.05	945,852.46	8,150,912.37	10,145,357.97	1,980,352.55	80.5
TOTAL FOR FOOD SERVICE FUND (51)	2,014,685.90	-14,093.05	-825,301.29	1,246,297.35	.00	-1,232,204.30	.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	1,043,961.88	.00	9,318.00	961,742.28	1,155,187.74	193,445.46	83.3
1312 TUIT SUMER	62,029.00	.00	.00	21,868.00	41,361.00	19,493.00	52.9
TOTAL TUITION	1,105,990.88	.00	9,318.00	983,610.28	1,196,548.74	212,938.46	82.2
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	4,297.00	.00	.00	3,904.00	8,000.00	4,096.00	48.8
TOTAL COMMUNITY SERVICE ACTIVITIES	4,297.00	.00	.00	3,904.00	8,000.00	4,096.00	48.8
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	14,483.58	.00	.00	12,054.59	11,000.00	-1,054.59	109.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,483.58	.00	.00	12,054.59	11,000.00	-1,054.59	109.6
TOTAL REVENUE FROM LOCAL SOURCES	1,124,771.46	.00	9,318.00	999,568.87	1,215,548.74	215,979.87	82.2
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	325,165.97	.00	342,339.01	342,339.01	.00	-342,339.01	.0
TOTAL INTERFUND TRANSFERS	325,165.97	.00	342,339.01	342,339.01	.00	-342,339.01	.0
TOTAL OTHER RECEIPTS	325,165.97	.00	342,339.01	342,339.01	.00	-342,339.01	.0
TOTAL RECEIPTS	1,449,937.43	.00	351,657.01	1,341,907.88	1,215,548.74	-126,359.14	110.4
TOTAL REVENUE	1,486,789.97	.00	351,657.01	1,427,909.01	1,301,549.87	-126,359.14	109.7

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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	.00	.00	.00	.00	.00	.00	.0
0200	-29.36	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-29.36	.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	1,066,871.44	.00	-12,975.87	1,054,444.79	931,018.00	-123,426.79	113.3
0200	255,247.55	.00	3,115.35	349,584.17	304,087.00	-45,497.17	115.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,377.12	.00	-10,115.70	346.12	13,700.50	13,354.38	2.5
0400	654.81	.00	-1,913.91	.00	745.19	745.19	.0
0500	840.55	.00	-4,802.44	.00	800.00	800.00	.0
0600	59,970.33	860.00	-41,510.89	5,797.39	50,080.68	43,423.29	13.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,856.40	.00	-3,569.50	.00	1,118.50	1,118.50	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,400,818.20	860.00	-71,772.96	1,410,172.47	1,301,549.87	-109,482.60	108.4
TOTAL EXPENDITURES	1,400,788.84	860.00	-71,772.96	1,410,172.47	1,301,549.87	-109,482.60	108.4
TOTAL FOR DAY CARE (52)	86,001.13	-860.00	423,429.97	17,736.54	.00	-16,876.54	.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	13,408.10	.00	.00	10,423.36	10,423.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	22,162.00	.00	.00	14,503.50	25,000.00	10,496.50	58.0
TOTAL FOOD SERVICE	22,162.00	.00	.00	14,503.50	25,000.00	10,496.50	58.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	304.44	.00	.00	20.00	.00	-20.00	.0
1990 MISC REV	3,877.70	.00	240.00	2,807.00	8,060.00	5,253.00	34.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,877.70	.00	240.00	2,827.00	8,060.00	5,233.00	35.1
TOTAL REVENUE FROM LOCAL SOURCES	26,344.14	.00	240.00	17,330.50	33,060.00	15,729.50	52.4
TOTAL RECEIPTS	26,344.14	.00	240.00	17,330.50	33,060.00	15,729.50	52.4
TOTAL REVENUE	39,752.24	.00	240.00	27,753.86	43,483.36	15,729.50	63.8

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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	192.00	.00	.00	126.00	100.00	-26.00	126.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	28,682.91	.00	321.27	18,441.59	40,073.36	21,631.77	46.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	402.16	.00	.00	262.80	1,850.00	1,587.20	14.2
TOTAL 1000 INSTRUCTION	29,328.88	.00	321.27	18,830.39	43,483.36	24,652.97	43.3
TOTAL EXPENDITURES	29,328.88	.00	321.27	18,830.39	43,483.36	24,652.97	43.3
TOTAL FOR PROPRIETARY FUND- ECCC (53)	10,423.36	.00	-81.27	8,923.47	.00	-8,923.47	.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	5,589.21	.00	1,204.95	9,006.44	5,000.00	-4,006.44	180.1
1990 MISC REV	75,700.20	.00	4,447.50	77,270.72	83,897.00	6,626.28	92.1
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,289.41	.00	5,652.45	86,277.16	88,897.00	2,619.84	97.1
TOTAL REVENUE FROM LOCAL SOURCES	81,289.41	.00	5,652.45	86,277.16	88,897.00	2,619.84	97.1
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	81,289.41	.00	5,652.45	86,277.16	88,897.00	2,619.84	97.1
TOTAL REVENUE	93,578.99	.00	5,652.45	95,132.35	97,752.19	2,619.84	97.3

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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	37,689.93	.00	3,296.67	38,344.57	38,650.00	305.43	99.2
0200	9,028.73	.00	698.61	9,845.91	9,280.00	-565.91	106.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,974.03	.00	75.26	12,158.94	12,152.00	-6.94	100.1
0400	496.00	.00	.00	.00	340.00	340.00	.0
0500	6,771.63	.00	41.20	3,496.92	9,100.00	5,603.08	38.4
0600	11,676.60	.00	1,678.99	16,040.82	17,475.00	1,434.18	91.8
0700	.00	.00	.00	1,872.00	1,855.19	-16.81	100.9
0800	6,086.88	.00	.00	9,170.61	8,900.00	-270.61	103.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	84,723.80	.00	5,790.73	90,929.77	97,752.19	6,822.42	93.0
TOTAL EXPENDITURES	84,723.80	.00	5,790.73	90,929.77	97,752.19	6,822.42	93.0
TOTAL FOR PROPRIETARY FUND (55)	8,855.19	.00	-138.28	4,202.58	.00	-4,202.58	.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	2,091.50	.00	236.42	1,180.58	.00	-1,180.58	.0
TOTAL EARNINGS ON INVESTMENTS	2,091.50	.00	236.42	1,180.58	.00	-1,180.58	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,972.08	.00	558.36	2,233.44	.00	-2,233.44	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,972.08	.00	558.36	2,233.44	.00	-2,233.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,063.58	.00	794.78	3,414.02	.00	-3,414.02	.0
TOTAL RECEIPTS	4,063.58	.00	794.78	3,414.02	.00	-3,414.02	.0
TOTAL REVENUE	174,332.99	.00	794.78	176,447.01	.00	-176,447.01	.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	1,300.00	.00	.00	22,461.89	.00	-22,461.89	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,300.00	.00	.00	22,461.89	.00	-22,461.89	.0
TOTAL EXPENDITURES	1,300.00	.00	.00	22,461.89	.00	-22,461.89	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	173,032.99	.00	794.78	153,985.12	.00	-153,985.12	.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	-8,128.56	.00	-228.66	-64,526.85	.00	64,526.85	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-8,128.56	.00	-228.66	-138,470.64	.00	138,470.64	.0
TOTAL OTHER RECEIPTS	-8,128.56	.00	-228.66	-138,470.64	.00	138,470.64	.0
TOTAL RECEIPTS	-8,128.56	.00	-228.66	-138,470.64	.00	138,470.64	.0
TOTAL REVENUE	-8,128.56	.00	-228.66	-138,470.64	.00	138,470.64	.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	2,472.80	.00	1,426.08	348,229.51	.00	-348,229.51	.0
TOTAL 1000 INSTRUCTION	2,472.80	.00	1,426.08	348,229.51	.00	-348,229.51	.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	22.37	.00	-22.37	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	22.37	.00	-22.37	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	423.13	.00	.00	1,330.14	.00	-1,330.14	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	423.13	.00	.00	1,330.14	.00	-1,330.14	.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	634.72	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	634.72	.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	3,530.65	.00	1,426.08	349,582.02	.00	-349,582.02	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,659.21	.00	-1,654.74	-488,052.66	.00	488,052.66	.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	-3,937.09	.00	3,937.09	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-495.86	.00	.00	-3,937.09	.00	3,937.09	.0
TOTAL REVENUE FROM LOCAL SOURCES	-495.86	.00	.00	-3,937.09	.00	3,937.09	.0
TOTAL RECEIPTS	-495.86	.00	.00	-3,937.09	.00	3,937.09	.0
TOTAL REVENUE	-495.86	.00	.00	-3,937.09	.00	3,937.09	.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	2,173.42	.00	-2,173.42	.0
TOTAL 3100 FOOD SERVICE OPERATION	67.01	.00	.00	2,173.42	.00	-2,173.42	.0
TOTAL EXPENDITURES	67.01	.00	.00	2,173.42	.00	-2,173.42	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-562.87	.00	.00	-6,110.51	.00	6,110.51	.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 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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