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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	21,909,133.25	.00	57,082.40	25,011,524.87	24,952,203.51	-59,321.36	100.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	25,238,507.72	.00	-7,932,988.28	27,040,114.71	26,000,000.00	-1,040,114.71	104.0
1113 PSCR P TAX	395,595.49	.00	160,741.83	776,378.20	1,400,000.00	623,621.80	55.5
1115 DLQ TAX	231,590.17	.00	8,848.87	307,932.50	300,000.00	-7,932.50	102.6
1117 MV TAX	1,764,778.68	.00	216,960.60	1,851,356.49	3,500,000.00	1,648,643.51	52.9
1118 UNMND TAX	.00	.00	2,687.09	2,858.24	10,000.00	7,141.76	28.6
TOTAL AD VALOREM TAXES	27,630,472.06	.00	-7,543,749.89	29,978,640.14	31,210,000.00	1,231,359.86	96.1
SALES & USE TAXES							
1121 UTIL TAX	2,996,282.41	.00	17,394.32	3,010,544.26	5,800,000.00	2,789,455.74	51.9
TOTAL SALES & USE TAXES	2,996,282.41	.00	17,394.32	3,010,544.26	5,800,000.00	2,789,455.74	51.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	7,729.97	.00	3,872.01	3,876.62	10,000.00	6,123.38	38.8
TOTAL PENALTIES & INTEREST ON TAXES	7,729.97	.00	3,872.01	3,876.62	10,000.00	6,123.38	38.8
OTHER TAXES							
1191 OMIT TAX	168,813.67	.00	.00	28,566.60	100,000.00	71,433.40	28.6
TOTAL OTHER TAXES	168,813.67	.00	.00	28,566.60	100,000.00	71,433.40	28.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	57,150.00	.00	.00	58,680.00	50,000.00	-8,680.00	117.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	57,150.00	.00	.00	58,680.00	50,000.00	-8,680.00	117.4
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	8,007.48	.00	.00	593.19	10,000.00	9,406.81	5.9
TOTAL TRANSPORTATION	8,007.48	.00	.00	593.19	10,000.00	9,406.81	5.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	157,768.16	.00	49.15	376,324.15	200,000.00	-176,324.15	188.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	157,768.16	.00	49.15	376,324.15	200,000.00	-176,324.15	188.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	410.00	.00	.00	.00	5,000.00	5,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	410.00	.00	.00	.00	5,000.00	5,000.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	89,018.90	.00	770.00	21,146.50	86,530.00	65,383.50	24.4
TOTAL COMMUNITY SERVICE ACTIVITIES	89,018.90	.00	770.00	21,146.50	86,530.00	65,383.50	24.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	24,969.17	.00	.00	9,410.00	5,000.00	-4,410.00	188.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	2,524.00	.00	.00	.00	2,496.00	2,496.00	.0
1920 CONTRIB/DN	41,330.31	.00	17,133.76	149,958.13	113,673.71	-36,284.42	131.9
1980 PRYR REFND	36,643.92	.00	36.10	105,424.68	.00	-105,424.68	.0
1990 MISC REV	38,907.53	.00	113.38	51,549.18	75,108.31	23,559.13	68.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	17,863.23	.00	189.70	23,055.43	.00	-23,055.43	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162,238.16	.00	17,472.94	339,397.42	196,278.02	-143,119.40	172.9
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
	31,277,890.81	.00	-7,504,191.47	33,817,768.88	37,667,808.02	3,850,039.14	89.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	31,876,121.00	.00	4,297,410.00	31,417,950.00	54,911,103.00	23,493,153.00	57.2
TOTAL STATE PROGRAM	31,876,121.00	.00	4,297,410.00	31,417,950.00	54,911,103.00	23,493,153.00	57.2
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	40,448.95	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL OTHER STATE FUNDING	40,448.95	.00	.00	.00	40,000.00	40,000.00	.0
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	30,401.80	.00	2,725.29	14,064.77	44,000.00	29,935.23	32.0
TOTAL RESTRICTED	30,401.80	.00	2,725.29	14,064.77	44,000.00	29,935.23	32.0
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	31,946,971.75	.00	4,300,135.29	31,432,014.77	55,050,103.00	23,618,088.23	57.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	40,128.85	.00	35,568.00	69,066.00	50,000.00	-19,066.00	138.1

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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	40,128.85	.00	35,568.00	69,066.00	50,000.00	-19,066.00	138.1
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	141,961.97	.00	15,299.04	92,830.00	130,000.00	37,170.00	71.4
TOTAL FEDERAL REIMBURSEMENT	141,961.97	.00	15,299.04	92,830.00	130,000.00	37,170.00	71.4
TOTAL REVENUE FROM FEDERAL SOURCES	182,090.82	.00	50,867.04	161,896.00	180,000.00	18,104.00	89.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	36,273.30	.00	.00	164,384.00	.00	-164,384.00	.0
TOTAL INTERFUND TRANSFERS	36,273.30	.00	.00	164,384.00	.00	-164,384.00	.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	30,736.24	250,823.87	.00	-250,823.87	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	30,736.24	250,823.87	10,000.00	-240,823.87	*****
TOTAL OTHER RECEIPTS	36,273.30	.00	30,736.24	415,207.87	10,000.00	-405,207.87	*****
TOTAL RECEIPTS	63,443,226.68	.00	-3,122,452.90	65,826,887.52	92,907,911.02	27,081,023.50	70.9
TOTAL REVENUE	85,352,359.93	.00	-3,065,370.50	90,838,412.39	117,860,114.53	27,021,702.14	77.1

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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	21,113,873.89	.00	3,977,733.33	21,162,222.24	57,706,893.17	36,544,670.93	36.7
0200	1,344,990.65	.00	309,043.33	1,377,588.34	3,498,832.00	2,121,243.66	39.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	98,280.17	34,010.22	11,940.91	99,503.74	144,557.66	11,043.70	92.4
0400	126,361.26	97,684.71	16,952.52	112,975.15	61,001.47	-149,658.39	345.3
0500	281,409.65	50,524.08	7,689.47	248,390.82	470,395.70	171,480.80	63.6
0600	852,655.00	140,166.77	80,981.27	810,104.12	2,767,002.53	1,816,731.64	34.3
0700	28,638.00	6,628.00	.00	19,366.00	31,015.19	5,021.19	83.8
0800	131,599.21	8,246.76	7,881.31	74,374.81	464,145.87	381,524.30	17.8
TOTAL 1000 INSTRUCTION	23,977,807.83	337,260.54	4,412,222.14	23,904,525.22	65,143,843.59	40,902,057.83	37.2
2100 STUDENT SUPPORT SERVICES							
0100	2,865,305.92	.00	531,907.25	2,821,604.45	6,741,934.00	3,920,329.55	41.9
0200	268,841.45	.00	50,806.48	260,860.29	624,464.00	363,603.71	41.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	213,740.92	128,201.90	59,829.62	65,232.12	291,025.00	97,590.98	66.5
0400	1,557.51	2,844.95	275.75	1,545.25	7,690.20	3,300.00	57.1
0500	74,714.02	1,423.89	432.31	4,931.94	86,986.00	80,630.17	7.3
0600	33,176.26	1,663.35	2,208.37	20,978.34	59,494.33	36,852.64	38.1
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	-2,794.17	.00	.00	35.00	350.00	315.00	10.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,454,541.91	134,134.09	645,459.78	3,175,187.39	7,812,943.53	4,503,622.05	42.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,812,909.16	.00	286,119.78	1,769,186.13	3,679,827.38	1,910,641.25	48.1
0200	270,761.20	.00	44,088.84	292,320.97	497,056.62	204,735.65	58.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,595.98	275.00	10.00	14,503.99	45,589.00	30,810.01	32.4
0400	138,361.30	150,509.31	21,786.66	133,443.95	311,752.47	27,799.21	91.1
0500	91,781.21	22,636.27	5,703.20	95,288.84	145,978.00	28,052.89	80.8
0600	196,994.38	52,540.30	8,905.32	128,026.75	500,285.19	319,718.14	36.1
0700	.00	.00	.00	.00	550.00	550.00	.0
0800	23,771.47	.00	.00	20,162.25	27,362.47	7,200.22	73.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,550,174.70	225,960.88	366,613.80	2,452,932.88	5,208,401.13	2,529,507.37	51.4
2300 DISTRICT ADMIN SUPPORT							
0100	148,404.91	.00	21,840.26	166,902.16	308,186.00	141,283.84	54.2
0200	20,012.39	.00	2,904.30	21,119.41	42,639.00	21,519.59	49.5
0280	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	586,031.79	210.00	46,852.05	57,553.41	682,454.00	624,690.59	8.5
0400	2,072.52	2,417.94	345.42	2,072.52	8,329.42	3,838.96	53.9
0500	269,159.63	.00	94.70	14,324.90	276,162.00	261,837.10	5.2
0600	4,403.72	1,015.80	864.18	4,494.90	30,673.91	25,163.21	18.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,406.47	2,120.00	.00	18,402.25	40,027.59	19,505.34	51.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,047,491.43	5,763.74	72,900.91	284,869.55	1,388,471.92	1,097,838.63	20.9
2400 SCHOOL ADMIN SUPPORT							
0100	2,644,285.81	.00	463,818.80	2,769,155.51	5,383,334.00	2,614,178.49	51.4
0200	271,041.81	.00	48,864.88	269,858.97	582,464.00	312,605.03	46.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,267.27	1,523.00	115.00	1,345.00	339.00	-2,529.00	846.0
0400	23,561.19	17,206.10	3,828.46	21,028.82	2,344.07	-35,890.85	*****
0500	42.14	1,534.08	-195.87	8,143.95	596.00	-9,082.03	*****
0600	30,209.05	18,132.45	912.00	13,597.29	36,336.08	4,606.34	87.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,528.30	.00	1,366.15	6,823.12	12,000.00	5,176.88	56.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,982,935.57	38,395.63	518,709.42	3,089,952.66	6,017,413.15	2,889,064.86	52.0
2500 BUSINESS SUPPORT SERVICES							
0100	686,898.44	.00	98,171.51	689,790.99	1,212,224.00	522,433.01	56.9
0200	128,422.01	.00	25,294.75	139,465.31	260,791.00	121,325.69	53.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,744.01	6,968.71	173.56	6,488.88	100,362.80	86,905.21	13.4
0400	7,310.81	5,153.15	1,147.57	6,952.42	20,879.73	8,774.16	58.0
0500	89,154.56	35,235.95	52.35	64,700.06	192,550.00	92,613.99	51.9
0600	17,582.41	1,773.01	2,776.72	15,341.15	99,185.81	82,071.65	17.3
0700	6,533.35	.00	.00	.00	139,500.00	139,500.00	.0
0800	11,059.88	4,000.00	1,040.13	12,926.73	46,595.00	29,668.27	36.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	948,705.47	53,130.82	128,656.59	935,665.54	2,072,088.34	1,083,291.98	47.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,030,437.67	.00	282,933.84	2,008,428.78	3,682,779.00	1,674,350.22	54.5
0200	671,417.31	.00	94,259.80	659,133.99	1,335,591.00	676,457.01	49.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	141,024.80	52,163.05	8,117.39	103,802.48	209,201.35	53,235.82	74.6
0400	859,870.28	162,664.50	108,186.48	1,252,287.20	1,843,464.64	428,512.94	76.8
0500	436,181.83	48,683.50	8,400.48	63,799.15	547,983.77	435,501.12	20.5
0600	1,902,613.29	210,124.18	268,673.42	1,743,995.27	3,714,258.44	1,760,138.99	52.6
0700	181,789.62	32,129.00	55,764.00	107,182.38	304,785.71	165,474.33	45.7
0800	3,645.46	154.50	.00	1,526.46	3,334.60	1,653.64	50.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,226,980.26	505,918.73	826,335.41	5,940,155.71	11,641,398.51	5,195,324.07	55.4
2700 STUDENT TRANSPORTATION							
0100	2,580,625.27	.00	361,923.68	2,140,481.52	5,412,125.00	3,271,643.48	39.6
0200	884,376.52	.00	138,884.03	768,723.91	1,714,946.00	946,222.09	44.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,310.50	42,536.00	395.50	4,786.98	56,160.00	8,837.02	84.3
0400	18,285.99	4,627.60	1,996.35	5,406.71	71,727.78	61,693.47	14.0
0500	202,205.95	101.08	-509.22	-23,235.51	350,536.26	373,670.69	-6.6
0600	937,054.80	1,240,291.10	56,057.75	261,196.36	2,021,519.62	520,032.16	74.3
0700	1,009,747.00	463,360.00	.00	.00	1,968,320.00	1,504,960.00	23.5
0800	2,200.00	.00	31.50	1,219.50	9,500.00	8,280.50	12.8
TOTAL 2700 STUDENT TRANSPORTATION	5,642,806.03	1,750,915.78	558,779.59	3,158,579.47	11,604,834.66	6,695,339.41	42.3
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	27,542.83	.00	-27,542.83	.0
0200	.00	.00	.00	9,160.43	.00	-9,160.43	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	35,403.48	.00	-35,403.48	.0
0600	464.31	15.00	.00	77,587.10	93,135.45	15,533.35	83.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	464.31	15.00	.00	149,693.84	93,135.45	-56,573.39	160.7
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	15,124.91	.00	-15,124.91	.0
0300	.00	.00	.00	50.00	1,100.00	1,050.00	4.6
0400	350.00	.00	.00	1,027.56	1,239.25	211.69	82.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	372.62	.00	.00	.00	110.51	110.51	.0
0600	16,629.58	5,498.69	6,371.26	25,220.32	134,390.85	103,671.84	22.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	142.50	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,494.70	5,498.69	6,371.26	41,422.79	136,940.61	90,019.13	34.3
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	2,853.43	.00	.00	12,853.43	10,000.00	22.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	2,853.43	.00	.00	12,853.43	10,000.00	22.2
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	115,830.30	.00	.00	97,485.50	491,913.00	394,427.50	19.8

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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	115,830.30	.00	.00	97,485.50	491,913.00	394,427.50	19.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,235,877.21	6,235,877.21	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,235,877.21	6,235,877.21	.0
TOTAL EXPENDITURES	46,965,232.51	3,059,847.33	7,536,048.90	43,230,470.55	117,860,114.53	71,569,796.65	39.3
TOTAL FOR GENERAL FUND (1)	38,387,127.42	-3,059,847.33	-10,601,419.40	47,607,941.84	.00	-44,548,094.51	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,537.00	.00	.31	4,335.77	336.59	-3,999.18	*****
TOTAL EARNINGS ON INVESTMENTS	1,537.00	.00	.31	4,335.77	336.59	-3,999.18	*****
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	48,299.16	.00	.00	34,465.70	90,000.00	55,534.30	38.3
1990 MISC REV	65,546.79	.00	2,600.00	39,214.60	67,178.00	27,963.40	58.4
1997 OTH RMB	10,366.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,211.95	.00	2,600.00	73,680.30	157,178.00	83,497.70	46.9
TOTAL REVENUE FROM LOCAL SOURCES	125,748.95	.00	2,600.31	78,016.07	157,514.59	79,498.52	49.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	3,091,105.00	.00	-3,091,105.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	3,091,105.00	.00	-3,091,105.00	.0
RESTRICTED							
3200 RES STATE	2,943,074.60	.00	78,638.33	2,804,563.39	5,330,482.28	2,525,918.89	52.6
TOTAL RESTRICTED	2,943,074.60	.00	78,638.33	2,804,563.39	5,330,482.28	2,525,918.89	52.6
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
2,943,074.60		.00	78,638.33	5,895,668.39	5,330,482.28	-565,186.11	110.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	110,888.11	.00	21,347.92	108,069.97	318,100.00	210,030.03	34.0
TOTAL RESTRICTED DIRECT	110,888.11	.00	21,347.92	108,069.97	318,100.00	210,030.03	34.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,347,958.12	.00	860,004.19	4,483,010.37	9,571,159.34	5,088,148.97	46.8
TOTAL RESTRICTED THROUGH THE STATE	3,347,958.12	.00	860,004.19	4,483,010.37	9,571,159.34	5,088,148.97	46.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,458,846.23	.00	881,352.11	4,591,080.34	9,889,259.34	5,298,179.00	46.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	115,830.30	.00	.00	97,485.50	115,625.00	18,139.50	84.3
5231 TSF TITLE2	.00	.00	.00	.00	.00	.00	.0
5241 TSF TITLE1	.00	.00	.00	.00	.00	.00	.0
5251 FLEX FO	.00	.00	.00	168,495.76	46,192.00	-122,303.76	364.8
5261 FLES FOCUS	.00	.00	.00	-168,495.76	-46,192.00	122,303.76	364.8
TOTAL INTERFUND TRANSFERS	.00	.00	.00	97,485.50	115,625.00	18,139.50	84.3
TOTAL OTHER RECEIPTS	115,830.30	.00	.00	97,485.50	115,625.00	18,139.50	84.3
TOTAL RECEIPTS	6,643,500.08	.00	962,590.75	10,662,250.30	15,492,881.21	4,830,630.91	68.8
TOTAL REVENUE	6,643,500.08	.00	962,590.75	10,662,250.30	15,492,881.21	4,830,630.91	68.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,163,836.05	.00	607,813.00	3,194,894.98	7,138,228.63	3,943,333.65	44.8
0200	915,771.90	.00	116,084.01	815,218.14	2,019,423.40	1,204,205.26	40.4
0300	189,259.04	11,625.00	1,342.50	135,137.50	289,045.39	142,282.89	50.8
0400	4,335.92	4,500.57	857.58	4,509.65	24,079.00	15,068.78	37.4
0500	188,903.40	48,958.23	20,720.09	301,345.48	694,050.19	343,746.48	50.5
0600	775,948.73	118,120.13	83,861.30	672,327.35	1,027,787.47	237,339.99	76.9
0700	.00	.00	.00	6,302.94	27,968.00	21,665.06	22.5
0800	4,219.96	.00	.00	1,575.01	9,200.00	7,624.99	17.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,242,275.00	183,203.93	830,678.48	5,131,311.05	11,229,782.08	5,915,267.10	47.3
2100 STUDENT SUPPORT SERVICES							
0100	1,237.50	.00	4,928.69	26,373.45	86,490.00	60,116.55	30.5
0200	219.57	.00	273.96	1,553.45	7,111.92	5,558.47	21.8
0300	21,315.51	.00	.00	239,270.48	3,540.00	-235,730.48*****	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,600.00	.00	998.00	69,808.41	5,919.81	-63,888.60*****	.0
0600	11,619.45	1,590.53	939.00	17,197.52	24,801.56	6,013.51	75.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	36,992.03	1,590.53	7,139.65	354,203.31	127,863.29	-227,930.55	278.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	412,731.25	.00	76,123.44	489,253.09	945,360.61	456,107.52	51.8
0200	121,018.58	.00	15,618.80	139,232.94	283,003.91	143,770.97	49.2
0300	43,862.13	206,060.00	299.00	142,480.96	364,430.04	15,889.08	95.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,845.21	268.64	2,506.02	92,985.14	248,989.86	155,736.08	37.5
0600	323,951.48	263,171.88	43,537.97	116,456.85	257,932.72	-121,696.01	147.2
0700	9,168.60	.00	.00	.00	1,000.00	1,000.00	.0
0800	10,000.00	.00	.00	150.00	1,050.00	900.00	14.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	927,577.25	469,500.52	138,085.23	980,558.98	2,101,767.14	651,707.64	69.0
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	531,086.65	.00	-531,086.65	.0
0500	.00	.00	.00	297,934.00	.00	-297,934.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	829,020.65	.00	-829,020.65	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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
0500	.00	.00	.00	371.07	.00	-371.07	.0
0600	.00	.00	279.90	901.42	.00	-901.42	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	279.90	1,272.49	.00	-1,272.49	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	13,545.61	.00	747.00	7,004.47	25,000.00	17,995.53	28.0
0200	4,419.02	.00	253.38	2,372.44	8,548.00	6,175.56	27.8
0300	74,947.90	540.00	7,040.00	89,001.74	183,989.00	94,447.26	48.7
0400	.00	900.00	300.00	103,134.00	.00	-104,034.00	.0
0500	.00	.00	.00	357,521.00	.00	-357,521.00	.0
0600	628.35	10,150.00	-91.03	275,599.91	166.00	-285,583.91*****	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	93,540.88	11,590.00	8,249.35	834,633.56	217,703.00	-628,520.56	388.7
2700 STUDENT TRANSPORTATION							
0100	149,888.83	.00	-356.70	1,136.58	55,536.00	54,399.42	2.1
0200	52,188.65	.00	-128.23	376.45	13,566.00	13,189.55	2.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	4,683.00	.00	.00	359,791.10	25,608.00	-334,183.10*****	.0
0600	.00	.00	.00	156,338.67	.00	-156,338.67	.0
0700	.00	.00	.00	912,662.00	.00	-912,662.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	206,760.48	.00	-484.93	1,430,304.80	94,710.00	-1,335,594.80*****	
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	231.00	.00	20,897.33	102,182.53	81,054.20	20.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	231.00	.00	20,897.33	102,182.53	81,054.20	20.7
3200 DAY CARE OPERATIONS							
0100	.00	.00	79,032.29	328,674.48	227,760.00	-100,914.48	144.3
0200	.00	.00	25,916.78	148,657.09	.00	-148,657.09	.0
0300	.00	5,390.00	.00	1,110.00	.00	-6,500.00	.0
0400	.00	.00	.00	231.96	.00	-231.96	.0
0500	.00	.00	.00	39.99	.00	-39.99	.0
0600	.00	9,465.31	2,000.54	39,062.63	.00	-48,527.94	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	14,855.31	106,949.61	517,776.15	227,760.00	-304,871.46	233.9
3300 COMMUNITY SERVICES							
0100	611,205.84	.00	88,655.65	594,964.34	1,093,990.49	499,026.15	54.4
0200	40,174.42	.00	6,888.68	42,674.24	84,774.44	42,100.20	50.3
0300	12,780.08	6,750.00	2,538.00	8,383.00	31,800.66	16,667.66	47.6
0400	200.00	.00	.00	.00	575.00	575.00	.0
0500	9,383.37	220.00	991.90	2,587.81	15,375.12	12,567.31	18.3
0600	40,027.96	10,793.71	6,528.96	41,237.88	100,136.46	48,104.87	52.0
0700	.00	.00	.00	.00	1,805.00	1,805.00	.0
0800	1,287.16	.00	60.00	532.50	3,413.00	2,880.50	15.6
TOTAL 3300 COMMUNITY SERVICES	715,058.83	17,763.71	105,663.19	690,379.77	1,331,870.17	623,726.69	53.2
3400 ADULT EDUCATION OPERATIONS							
0100	24,172.50	.00	3,347.40	23,461.69	45,521.00	22,059.31	51.5
0200	9,764.64	.00	623.80	8,860.95	17,509.00	8,648.05	50.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	33,937.14	.00	3,971.20	32,322.64	63,030.00	30,707.36	51.3
5100 DEBT SERVICE							
0500	.00	.00	.00	61,209.90	.00	-61,209.90	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	61,209.90	.00	-61,209.90	.0
TOTAL EXPENDITURES	7,256,141.61	698,735.00	1,200,531.68	10,883,890.63	15,496,668.21	3,914,042.58	74.7
TOTAL FOR SPECIAL REVENUE (2)							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-612,641.53	-698,735.00	-237,940.93	-221,640.33	-3,787.00	916,588.33	*****

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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	19,629.52	.00	.00	576.30	.00	-576.30	.0
1730	DUES	1,157.00	.00	.00	.00	.00	.00	.0
1740	FEES- DA	4,124.68	.00	80.00	1,122.25	.00	-1,122.25	.0
1750	DONATIONS	25,223.73	.00	77.62	98,852.21	.00	-98,852.21	.0
1790	OTHER INC	189,287.34	.00	23,308.37	87,808.02	.00	-87,808.02	.0
	TOTAL STUDENT ACTIVITIES	239,422.27	.00	23,465.99	188,358.78	.00	-188,358.78	.0
	TOTAL REVENUE FROM LOCAL SOURCES	239,422.27	.00	23,465.99	188,358.78	.00	-188,358.78	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	34,347.20	.00	1,426.25	20,573.93	.00	-20,573.93	.0
	TOTAL INTERFUND TRANSFERS	34,347.20	.00	1,426.25	20,573.93	.00	-20,573.93	.0
	TOTAL OTHER RECEIPTS	34,347.20	.00	1,426.25	20,573.93	.00	-20,573.93	.0
	TOTAL RECEIPTS	273,769.47	.00	24,892.24	208,932.71	.00	-208,932.71	.0
	TOTAL REVENUE	273,769.47	.00	24,892.24	208,932.71	.00	-208,932.71	.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	147.03	.00	.00	105.00	.00	-105.00	.0
	0200	191.94	.00	.00	33.14	.00	-33.14	.0
	0300	2,113.40	200.00	1,854.00	1,944.00	.00	-2,144.00	.0
	0400	23,223.70	8,086.12	2,160.09	13,700.99	.00	-21,787.11	.0
	0500	-3,778.60	2,983.82	212.85	8,325.85	.00	-11,309.67	.0
	0600	116,727.93	7,732.14	19,049.37	103,853.18	.00	-111,585.32	.0
	0700	4,003.00	.00	.00	71,019.74	.00	-71,019.74	.0
	0800	11,333.19	3,393.54	60.00	6,763.19	.00	-10,156.73	.0
	TOTAL 1000 INSTRUCTION	153,961.59	22,395.62	23,336.31	205,745.09	.00	-228,140.71	.0
2100 STUDENT SUPPORT SERVICES								
	0300	195.00	.00	.00	.00	.00	.00	.0
	0600	.00	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	195.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0100	770.00	.00	.00	.00	.00	.00	.0
	0200	42.87	.00	.00	.00	.00	.00	.0
	0300	2,754.00	75.00	.00	1,439.95	.00	-1,514.95	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	3,872.69	.00	.00	500.00	.00	-500.00	.0
	0600	37,266.06	78.00	.00	2,429.45	.00	-2,507.45	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	2,878.92	150.00	.00	1,648.73	.00	-1,798.73	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,584.54	303.00	.00	6,018.13	.00	-6,321.13	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0100	.00	.00	.00	278.98	.00	-278.98	.0
	0200	.00	.00	.00	92.55	.00	-92.55	.0
	0300	3,587.50	.00	.00	1,080.00	.00	-1,080.00	.0
	0400	2,838.51	2,000.00	1,300.00	5,881.50	.00	-7,881.50	.0
	0500	901.50	.00	.00	.00	.00	.00	.0
	0600	12,661.41	700.00	.00	9,550.94	.00	-10,250.94	.0
	0700	2,312.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	22,300.92	2,700.00	1,300.00	16,883.97	.00	-19,583.97	.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		633.13	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	633.13	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	224,675.18	25,398.62	24,636.31	228,647.19	.00	-254,045.81	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	49,094.29	-25,398.62	255.93	-19,714.48	.00	45,113.10	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.06	119.64	.00	-119.64	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.06	119.64	.00	-119.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.06	119.64	.00	-119.64	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0
TOTAL RESTRICTED	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0
TOTAL REVENUE FROM STATE SOURCES	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	640,000.00	.00	.06	647,720.64	1,295,201.00	647,480.36	50.0
TOTAL REVENUE	640,000.00	.00	.06	647,720.64	1,295,201.00	647,480.36	50.0

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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	1,295,201.00	1,295,201.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,295,201.00	1,295,201.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,295,201.00	1,295,201.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	640,000.00	.00	.06	647,720.64	.00	-647,720.64	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	10,489,425.00	.00	10,853,625.00	10,853,625.00	10,775,142.00	-78,483.00	100.7
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,489,425.00	.00	10,853,625.00	10,853,625.00	10,775,142.00	-78,483.00	100.7
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	342.84	.00	.00	841.64	.00	-841.64	.0
TOTAL EARNINGS ON INVESTMENTS	342.84	.00	.00	841.64	.00	-841.64	.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	10,489,767.84	.00	10,853,625.00	10,854,466.64	10,775,142.00	-79,324.64	100.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,905,240.00	.00	.00	2,632,844.00	5,265,686.00	2,632,842.00	50.0
TOTAL RESTRICTED	1,905,240.00	.00	.00	2,632,844.00	5,265,686.00	2,632,842.00	50.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,905,240.00	.00	.00	2,632,844.00	5,265,686.00	2,632,842.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,395,007.84	.00	10,853,625.00	13,487,310.64	16,040,828.00	2,553,517.36	84.1
TOTAL REVENUE	12,395,007.84	.00	10,853,625.00	13,487,310.64	16,040,828.00	2,553,517.36	84.1

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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	3,783,024.00	3,783,024.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,783,024.00	3,783,024.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	12,257,804.00	12,257,804.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	12,257,804.00	12,257,804.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	16,040,828.00	16,040,828.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	12,395,007.84	.00	10,853,625.00	13,487,310.64	.00	-13,487,310.64	.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	193,994.46	.00	10.87	269,525.06	.00	-269,525.06	.0
TOTAL EARNINGS ON INVESTMENTS	193,994.46	.00	10.87	269,525.06	.00	-269,525.06	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	148,950.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	148,950.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	342,944.46	.00	10.87	269,525.06	.00	-269,525.06	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.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	.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	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	342,944.46	.00	10.87	269,525.06	.00	-269,525.06	.0
TOTAL REVENUE	342,944.46	.00	10.87	269,525.06	.00	-269,525.06	.0

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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	243,263.10	49,650.00	45,804.87	192,433.19	.00	-242,083.19	.0
0400	11,954,956.82	9,479,730.56	1,042,772.42	12,105,576.55	.00	-21,585,307.11	.0
0500	.00	73,515.82	-5,101.00	-5,101.00	.00	-68,414.82	.0
0600	.00	5,000.00	.00	328,480.91	.00	-333,480.91	.0
0700	5,850.88	551,011.39	.00	333,818.33	.00	-884,829.72	.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	12,204,070.80	10,158,907.77	1,083,476.29	12,955,207.98	.00	-23,114,115.75	.0
4700 BUILDING IMPROVEMENTS							
0300	94,428.00	.00	595,208.31	1,550,775.44	.00	-1,550,775.44	.0
0400	416,010.11	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	510,438.11	.00	595,208.31	1,550,775.44	.00	-1,550,775.44	.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	12,714,508.91	10,158,907.77	1,678,684.60	14,505,983.42	.00	-24,664,891.19	.0
TOTAL FOR CONSTRUCTION FUND (360)	-12,371,564.45	-10,158,907.77	-1,678,673.73	-14,236,458.36	.00	24,395,366.13	.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	.00	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	12,634,092.00	12,634,092.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	13,693,759.00	13,693,759.00	.0
TOTAL REVENUE	.00	.00	.00	.00	13,693,759.00	13,693,759.00	.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	7,038,024.08	.00	436,744.63	4,584,888.77	13,693,759.00	9,108,870.23	33.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	7,038,024.08	.00	436,744.63	4,584,888.77	13,693,759.00	9,108,870.23	33.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,038,024.08	.00	436,744.63	4,584,888.77	13,693,759.00	9,108,870.23	33.5
TOTAL FOR DEBT SERVICE FUND (400)	-7,038,024.08	.00	-436,744.63	-4,584,888.77	.00	4,584,888.77	.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	2,019,685.90	.00	.00	1,251,600.42	1,251,600.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,775.98	.00	.00	8,612.94	10,000.00	1,387.06	86.1
TOTAL EARNINGS ON INVESTMENTS	5,775.98	.00	.00	8,612.94	10,000.00	1,387.06	86.1
FOOD SERVICE							
1611 REIMB LNCH	1,250.82	.00	42,635.05	41,302.01	1,000,000.00	958,697.99	4.1
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	4,316.95	.00	4,737.23	4,737.23	200,000.00	195,262.77	2.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	17,549.32	.00	2,668.95	6,561.63	29,093.05	22,531.42	22.6
TOTAL FOOD SERVICE	23,117.09	.00	50,041.23	52,600.87	1,229,093.05	1,176,492.18	4.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	10,369.00	.00	.00	2,000.00	2,000.00	.00	100.0
1990 MISC REV	659,770.38	.00	-43,028.96	4,343.32	5,000.00	656.68	86.9
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	670,139.38	.00	-43,028.96	6,343.32	7,000.00	656.68	90.6
TOTAL REVENUE FROM LOCAL SOURCES	699,032.45	.00	7,012.27	67,557.13	1,246,093.05	1,178,535.92	5.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,987.92	.00	.00	13,502.81	80,000.00	66,497.19	16.9
TOTAL RESTRICTED	13,987.92	.00	.00	13,502.81	80,000.00	66,497.19	16.9
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,987.92	.00	.00	13,502.81	80,000.00	66,497.19	16.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,517,301.04	.00	312,002.15	2,274,777.83	7,400,000.00	5,125,222.17	30.7
TOTAL RESTRICTED THROUGH THE STATE	3,517,301.04	.00	312,002.15	2,274,777.83	7,400,000.00	5,125,222.17	30.7
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	3,517,301.04	.00	312,002.15	2,274,777.83	7,400,000.00	5,125,222.17	30.7
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	4,230,321.41	.00	319,014.42	2,355,837.77	8,726,093.05	6,370,255.28	27.0
TOTAL REVENUE	6,250,007.31	.00	319,014.42	3,607,438.19	9,977,693.47	6,370,255.28	36.2

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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	23,214.40	.00	3,344.28	23,453.21	30,500.00	7,046.79	76.9
0200	7,816.43	.00	1,154.76	7,897.22	9,446.37	1,549.15	83.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	31,030.83	.00	4,499.04	31,350.43	39,946.37	8,595.94	78.5
3100 FOOD SERVICE OPERATION							
0100	1,333,863.71	.00	242,344.77	1,297,022.80	3,160,020.00	1,862,997.20	41.0
0200	429,324.06	.00	84,596.91	430,842.70	1,113,171.34	682,328.64	38.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,886.00	2,725.50	.00	36,265.13	39,500.00	509.37	98.7
0400	138,407.33	184,337.64	14,422.75	139,132.13	249,000.00	-74,469.77	129.9
0500	11,390.40	12,075.60	1,848.14	6,784.07	43,747.00	24,887.33	43.1
0600	2,593,596.64	1,807,666.03	368,600.66	1,896,777.95	5,007,396.12	1,302,952.14	74.0
0700	.00	.00	.00	91,899.48	7,750.00	-84,149.48	*****
0800	27,394.83	2,096.13	-59.00	19,660.85	51,400.00	29,643.02	42.3
0840	5,000.00	.00	.00	-5,303.07	265,762.64	271,065.71	-2.0
TOTAL 3100 FOOD SERVICE OPERATION	4,568,862.97	2,008,900.90	711,754.23	3,913,082.04	9,937,747.10	4,015,764.16	59.6
5200 FUND TRANSFERS							
0900	36,273.30	.00	.00	164,384.00	.00	-164,384.00	.0
TOTAL 5200 FUND TRANSFERS	36,273.30	.00	.00	164,384.00	.00	-164,384.00	.0
TOTAL EXPENDITURES	4,636,167.10	2,008,900.90	716,253.27	4,108,816.47	9,977,693.47	3,859,976.10	61.3
TOTAL FOR FOOD SERVICE FUND (51)	1,613,840.21	-2,008,900.90	-397,238.85	-501,378.28	.00	2,510,279.18	.0

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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	86,001.13	.00	.00	17,736.54	17,736.54	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	695,261.31	.00	52,417.00	338,989.98	1,468,360.00	1,129,370.02	23.1
1312 TUIT SUMER	21,868.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	717,129.31	.00	52,417.00	338,989.98	1,468,360.00	1,129,370.02	23.1
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	2,779.00	.00	83.00	208.00	60.00	-148.00	346.7
TOTAL COMMUNITY SERVICE ACTIVITIES	2,779.00	.00	83.00	208.00	60.00	-148.00	346.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	11,954.59	.00	.00	11,280.00	1,000.00	-10,280.00	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,954.59	.00	.00	11,280.00	1,000.00	-10,280.00	*****
TOTAL REVENUE FROM LOCAL SOURCES	731,862.90	.00	52,500.00	350,477.98	1,469,420.00	1,118,942.02	23.9
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
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	731,862.90	.00	52,500.00	350,477.98	1,469,420.00	1,118,942.02	23.9
TOTAL REVENUE	817,864.03	.00	52,500.00	368,214.52	1,487,156.54	1,118,942.02	24.8

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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	640,231.73	.00	7,627.14	162,630.10	1,015,508.00	852,877.90	16.0
0200	203,838.68	.00	2,465.35	53,653.03	366,339.05	312,686.02	14.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,526.82	.00	.00	.00	13,300.00	13,300.00	.0
0400	497.99	2,159.17	141.21	1,090.83	750.00	-2,500.00	433.3
0500	4,802.44	.00	.00	.00	3,800.00	3,800.00	.0
0600	33,116.92	7,433.41	579.91	3,588.81	77,117.54	66,095.32	14.3
0700	.00	.00	.00	.00	781.95	781.95	.0
0800	1,727.25	1,227.00	.00	498.00	9,560.00	7,835.00	18.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	891,741.83	10,819.58	10,813.61	221,460.77	1,487,156.54	1,254,876.19	15.6
TOTAL EXPENDITURES	891,741.83	10,819.58	10,813.61	221,460.77	1,487,156.54	1,254,876.19	15.6
TOTAL FOR DAY CARE (52)	-73,877.80	-10,819.58	41,686.39	146,753.75	.00	-135,934.17	.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,423.36	.00	.00	8,923.47	8,923.47	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1631 CATERING	12,904.50	.00	70.00	1,963.50	18,350.00	16,386.50	10.7
TOTAL FOOD SERVICE	12,904.50	.00	70.00	1,963.50	18,350.00	16,386.50	10.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	20.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,558.20	.00	180.00	1,230.15	3,000.00	1,769.85	41.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,558.20	.00	180.00	1,230.15	3,000.00	1,769.85	41.0
TOTAL REVENUE FROM LOCAL SOURCES	14,482.70	.00	250.00	3,193.65	21,350.00	18,156.35	15.0
TOTAL RECEIPTS	14,482.70	.00	250.00	3,193.65	21,350.00	18,156.35	15.0
TOTAL REVENUE	24,906.06	.00	250.00	12,117.12	30,273.47	18,156.35	40.0

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	130.00	130.00	.0
0300	.00	.00	100.00	100.00	120.00	20.00	83.3
0400	126.00	.00	.00	.00	100.00	100.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	13,119.49	357.36	960.09	4,270.38	27,973.47	23,345.73	16.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,250.00	1,250.00	.0
TOTAL 1000 INSTRUCTION	13,245.49	357.36	1,060.09	4,370.38	30,273.47	25,545.73	15.6
TOTAL EXPENDITURES	13,245.49	357.36	1,060.09	4,370.38	30,273.47	25,545.73	15.6
TOTAL FOR PROPRIETARY FUND- ECCC (53)	11,660.57	-357.36	-810.09	7,746.74	.00	-7,389.38	.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	8,855.19	.00	.00	4,202.58	4,202.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,177.05	.00	1,151.90	6,550.71	6,000.00	-550.71	109.2
1990 MISC REV	57,714.45	.00	12,744.50	47,593.75	77,161.00	29,567.25	61.7
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,891.50	.00	13,896.40	54,144.46	83,161.00	29,016.54	65.1
TOTAL REVENUE FROM LOCAL SOURCES	62,891.50	.00	13,896.40	54,144.46	83,161.00	29,016.54	65.1
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	62,891.50	.00	13,896.40	54,144.46	83,161.00	29,016.54	65.1
TOTAL REVENUE	71,746.69	.00	13,896.40	58,347.04	87,363.58	29,016.54	66.8

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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	21,748.18	.00	2,227.22	17,301.89	40,259.00	22,957.11	43.0
0200	5,830.64	.00	688.01	5,261.64	11,460.00	6,198.36	45.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,410.81	.00	45.08	1,325.64	9,652.00	8,326.36	13.7
0400	.00	.00	.00	.00	240.00	240.00	.0
0500	2,746.24	.00	211.38	1,778.31	6,000.00	4,221.69	29.6
0600	8,181.25	492.39	660.12	5,487.07	13,350.00	7,370.54	44.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,127.91	.00	367.95	5,141.23	6,402.58	1,261.35	80.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,045.03	492.39	4,199.76	36,295.78	87,363.58	50,575.41	42.1
TOTAL EXPENDITURES	51,045.03	492.39	4,199.76	36,295.78	87,363.58	50,575.41	42.1
TOTAL FOR PROPRIETARY FUND (55)	20,701.66	-492.39	9,696.64	22,051.26	.00	-21,558.87	.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	173,032.99	.00	.00	153,985.12	.00	-153,985.12	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	761.91	.00	.12	1,904.10	.00	-1,904.10	.0
TOTAL EARNINGS ON INVESTMENTS	761.91	.00	.12	1,904.10	.00	-1,904.10	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,116.72	.00	.00	1,116.72	.00	-1,116.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,116.72	.00	.00	1,116.72	.00	-1,116.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,878.63	.00	.12	3,020.82	.00	-3,020.82	.0
TOTAL RECEIPTS	1,878.63	.00	.12	3,020.82	.00	-3,020.82	.0
TOTAL REVENUE	174,911.62	.00	.12	157,005.94	.00	-157,005.94	.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)	174,911.62	.00	.12	157,005.94	.00	-157,005.94	.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	-662,386.58	.00	662,386.58	.0
5331 SALE BLDG	-73,943.79	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,950.77	.00	.00	-378.53	.00	378.53	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,950.77	.00	.00	-662,765.11	.00	662,765.11	.0
TOTAL OTHER RECEIPTS	-81,894.56	.00	.00	-662,765.11	.00	662,765.11	.0
TOTAL RECEIPTS	-81,894.56	.00	.00	-662,765.11	.00	662,765.11	.0
TOTAL REVENUE	-81,894.56	.00	.00	-662,765.11	.00	662,765.11	.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	1,198.19	.00	.00	3,132.92	.00	-3,132.92	.0
TOTAL 1000 INSTRUCTION	1,198.19	.00	.00	3,132.92	.00	-3,132.92	.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	84.71	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	84.71	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.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	1,282.90	.00	.00	3,132.92	.00	-3,132.92	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-83,177.46	.00	.00	-665,898.03	.00	665,898.03	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.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							
CAPITAL CONTRIBUTIONS							
5610 CAP CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.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	2021 7
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 **