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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	.00	25,011,524.87	25,009,285.51	-2,239.36	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	25,926,273.71	.00	1,300,936.56	28,341,051.27	26,000,000.00	-2,341,051.27	109.0
1113 PSCR TAX	395,595.49	.00	538,727.49	1,315,105.69	1,400,000.00	84,894.31	93.9
1115 DLQ TAX	240,653.58	.00	4,914.35	312,846.85	300,000.00	-12,846.85	104.3
1117 MV TAX	2,054,972.76	.00	388,251.21	2,239,607.70	3,500,000.00	1,260,392.30	64.0
1118 UNMND TAX	.00	.00	212.33	3,070.57	10,000.00	6,929.43	30.7
TOTAL AD VALOREM TAXES	28,617,495.54	.00	2,233,041.94	32,211,682.08	31,210,000.00	-1,001,682.08	103.2
SALES & USE TAXES							
1121 UTIL TAX	4,056,367.83	.00	511,372.62	3,521,916.88	5,800,000.00	2,278,083.12	60.7
TOTAL SALES & USE TAXES	4,056,367.83	.00	511,372.62	3,521,916.88	5,800,000.00	2,278,083.12	60.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	8,170.89	.00	116.33	3,992.95	10,000.00	6,007.05	39.9
TOTAL PENALTIES & INTEREST ON TAXES	8,170.89	.00	116.33	3,992.95	10,000.00	6,007.05	39.9
OTHER TAXES							
1191 OMIT TAX	168,813.67	.00	16,008.21	44,574.81	100,000.00	55,425.19	44.6
TOTAL OTHER TAXES	168,813.67	.00	16,008.21	44,574.81	100,000.00	55,425.19	44.6
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	9,271.08	.00	258.57	851.76	10,000.00	9,148.24	8.5
TOTAL TRANSPORTATION	9,271.08	.00	258.57	851.76	10,000.00	9,148.24	8.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	182,976.08	.00	32.96	376,357.11	200,000.00	-176,357.11	188.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	182,976.08	.00	32.96	376,357.11	200,000.00	-176,357.11	188.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,834.00	.00	.00	.00	5,000.00	5,000.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,834.00	.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	90,344.90	.00	771.00	21,917.50	86,530.00	64,612.50	25.3
TOTAL COMMUNITY SERVICE ACTIVITIES	90,344.90	.00	771.00	21,917.50	86,530.00	64,612.50	25.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	22,569.17	.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	3,374.00	.00	.00	.00	2,496.00	2,496.00	.0
1920 CONTRIBUTE	43,355.31	.00	1,236.70	151,194.83	157,894.47	6,699.64	95.8
1980 PRYR REFND	36,643.92	.00	.00	105,424.68	.00	-105,424.68	.0
1990 MISC REV	54,634.44	.00	336.58	51,885.76	95,108.31	43,222.55	54.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	23,346.60	.00	771.55	23,826.98	.00	-23,826.98	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	183,923.44	.00	2,344.83	341,742.25	260,498.78	-81,243.47	131.2
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
	33,377,347.43	.00	2,763,946.46	36,581,715.34	37,732,028.78	1,150,313.44	97.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	36,429,274.00	.00	4,297,410.00	35,715,360.00	54,911,103.00	19,195,743.00	65.0
TOTAL STATE PROGRAM	36,429,274.00	.00	4,297,410.00	35,715,360.00	54,911,103.00	19,195,743.00	65.0
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	44,219.18	.00	909.33	14,974.10	44,000.00	29,025.90	34.0
TOTAL RESTRICTED	44,219.18	.00	909.33	14,974.10	44,000.00	29,025.90	34.0
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	36,513,942.13	.00	4,298,319.33	35,730,334.10	55,050,103.00	19,319,768.90	64.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	78,084.92	.00	.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	78,084.92	.00	.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	155,650.04	.00	11,351.06	104,181.06	130,000.00	25,818.94	80.1
TOTAL FEDERAL REIMBURSEMENT	155,650.04	.00	11,351.06	104,181.06	130,000.00	25,818.94	80.1
TOTAL REVENUE FROM FEDERAL SOURCES	233,734.96	.00	11,351.06	173,247.06	180,000.00	6,752.94	96.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	72,778.27	.00	.00	164,384.00	164,384.00	.00	100.0
TOTAL INTERFUND TRANSFERS	72,778.27	.00	.00	164,384.00	164,384.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	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	.00	250,823.87	10,000.00	-240,823.87	*****
TOTAL OTHER RECEIPTS	72,778.27	.00	.00	415,207.87	174,384.00	-240,823.87	238.1
TOTAL RECEIPTS	70,197,802.79	.00	7,073,616.85	72,900,504.37	93,136,515.78	20,236,011.41	78.3
TOTAL REVENUE	92,106,936.04	.00	7,073,616.85	97,912,029.24	118,145,801.29	20,233,772.05	82.9

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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	25,170,320.44	.00	3,957,224.63	25,207,892.12	57,554,854.17	32,346,962.05	43.8
0200	1,597,650.44	.00	247,177.88	1,624,766.22	3,500,097.00	1,875,330.78	46.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	126,847.40	30,759.68	8,338.02	107,841.76	144,557.66	5,956.22	95.9
0400	148,157.12	83,190.66	14,494.05	127,469.20	61,001.47	-149,658.39	345.3
0500	295,818.62	48,636.57	5,557.65	253,948.47	470,395.70	167,810.66	64.3
0600	929,768.10	116,790.50	39,637.54	849,741.66	2,817,226.65	1,850,694.49	34.3
0700	28,638.00	6,428.00	.00	19,366.00	31,015.19	5,221.19	83.2
0800	137,146.27	8,553.30	7,978.32	82,353.13	464,145.87	373,239.44	19.6
TOTAL 1000 INSTRUCTION	28,434,346.39	294,358.71	4,280,408.09	28,273,378.56	65,043,293.71	36,475,556.44	43.9
2100 STUDENT SUPPORT SERVICES							
0100	3,410,474.42	.00	536,181.05	3,357,785.50	6,741,934.00	3,384,148.50	49.8
0200	318,057.07	.00	46,712.41	307,572.70	624,464.00	316,891.30	49.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	233,667.92	263,430.48	61,972.07	127,204.19	291,025.00	-99,609.67	134.2
0400	1,888.26	2,679.20	165.75	1,711.00	7,690.20	3,300.00	57.1
0500	75,234.70	1,230.94	283.56	5,215.50	86,986.00	80,539.56	7.4
0600	35,581.15	1,041.73	397.30	21,375.64	59,494.33	37,076.96	37.7
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	4,072,109.35	268,382.35	645,712.14	3,820,899.53	7,812,943.53	3,723,661.65	52.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,114,012.94	.00	284,891.01	2,054,077.14	3,679,827.38	1,625,750.24	55.8
0200	311,816.71	.00	38,773.28	331,094.25	497,056.62	165,962.37	66.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,479.98	4,005.00	300.00	14,803.99	45,589.00	26,780.01	41.3
0400	160,980.80	122,389.38	-137,304.57	-3,860.62	311,752.47	193,223.71	38.0
0500	107,056.55	17,474.99	8,402.91	103,691.75	145,978.00	24,811.26	83.0
0600	204,028.08	51,678.15	11,861.07	139,887.82	500,285.19	308,719.22	38.3
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	2,938,146.53	195,547.52	206,923.70	2,659,856.58	5,208,401.13	2,352,997.03	54.8
2300 DISTRICT ADMIN SUPPORT							
0100	167,137.04	.00	21,300.26	188,202.42	308,186.00	119,983.58	61.1
0200	22,733.59	.00	2,896.64	24,016.05	42,639.00	18,622.95	56.3
0280	.00	.00	.00	.00	.00	.00	.0

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0300	596,467.02	210.00	70,307.09	127,860.50	682,454.00	554,383.50	18.8
0400	2,417.94	2,072.52	345.42	2,417.94	8,329.42	3,838.96	53.9
0500	269,877.83	.00	.00	14,324.90	276,162.00	261,837.10	5.2
0600	5,098.48	1,075.94	89.81	4,584.71	30,673.91	25,013.26	18.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,446.90	2,307.50	412.50	18,814.75	40,027.59	18,905.34	52.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,082,178.80	5,665.96	95,351.72	380,221.27	1,388,471.92	1,002,584.69	27.8
2400 SCHOOL ADMIN SUPPORT							
0100	3,086,750.61	.00	464,117.20	3,233,272.71	5,410,010.00	2,176,737.29	59.8
0200	315,738.34	.00	45,834.54	315,693.51	586,059.00	270,365.49	53.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,387.27	929.00	594.00	1,939.00	339.00	-2,529.00	846.0
0400	27,123.34	14,815.98	2,565.08	23,593.90	2,344.07	-36,065.81	*****
0500	42.14	1,454.08	109.64	8,253.59	596.00	-9,111.67	*****
0600	37,952.26	17,970.98	1,316.42	14,913.71	36,336.08	3,451.39	90.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,351.74	.00	333.51	7,156.63	12,000.00	4,843.37	59.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,483,345.70	35,170.04	514,870.39	3,604,823.05	6,047,684.15	2,407,691.06	60.2
2500 BUSINESS SUPPORT SERVICES							
0100	781,781.02	.00	97,220.58	787,011.57	1,212,224.00	425,212.43	64.9
0200	145,955.98	.00	19,082.02	158,547.33	260,791.00	102,243.67	60.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,813.48	6,211.00	-8,580.84	-2,091.96	100,362.80	96,243.76	4.1
0400	9,605.38	3,809.33	2,008.82	8,961.24	20,879.73	8,109.16	61.2
0500	90,447.56	34,696.41	2,090.64	66,790.70	192,550.00	91,062.89	52.7
0600	19,232.69	8,503.42	1,341.31	16,682.46	99,185.81	73,999.93	25.4
0700	6,533.35	68,387.92	.00	.00	139,500.00	71,112.08	49.0
0800	14,530.51	.00	2,784.39	15,711.12	46,595.00	30,883.88	33.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,069,899.97	121,608.08	115,946.92	1,051,612.46	2,072,088.34	898,867.80	56.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,320,683.20	.00	286,535.00	2,294,963.78	3,722,935.00	1,427,971.22	61.6
0200	767,908.40	.00	95,329.31	754,463.30	1,338,510.00	584,046.70	56.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	142,980.37	51,370.45	1,863.24	105,665.72	209,201.35	52,165.18	75.1
0400	954,169.59	154,732.86	49,885.89	1,302,173.09	1,843,464.64	386,558.69	79.0
0500	440,814.45	43,965.32	12,276.07	76,075.22	547,983.77	427,943.23	21.9
0600	2,143,544.54	197,519.07	270,178.08	2,014,173.35	3,714,258.44	1,502,566.02	59.6
0700	187,289.62	32,129.00	6,001.59	113,183.97	304,785.71	159,472.74	47.7
0800	4,383.59	.00	298.50	1,824.96	3,334.60	1,509.64	54.7

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,961,773.76	479,716.70	722,367.68	6,662,523.39	11,684,473.51	4,542,233.42	61.1
2700 STUDENT TRANSPORTATION							
0100	3,057,580.21	.00	402,315.64	2,542,797.16	5,412,125.00	2,869,327.84	47.0
0200	1,049,248.16	.00	138,249.27	906,973.18	1,714,946.00	807,972.82	52.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,007.50	42,536.00	180.00	4,966.98	56,160.00	8,657.02	84.6
0400	23,945.29	3,861.71	665.09	6,071.80	71,727.78	61,794.27	13.9
0500	184,958.18	326.78	-5,460.40	-28,695.91	350,536.26	378,905.39	-8.1
0600	1,078,543.22	1,144,405.15	79,217.06	340,413.42	2,021,519.62	536,701.05	73.5
0700	1,009,747.00	463,360.00	.00	.00	1,968,320.00	1,504,960.00	23.5
0800	2,339.00	.00	186.59	1,406.09	9,500.00	8,093.91	14.8
TOTAL 2700 STUDENT TRANSPORTATION	6,416,368.56	1,654,489.64	615,353.25	3,773,932.72	11,604,834.66	6,176,412.30	46.8
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	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	494.20	15.00	10.75	77,597.85	257,519.45	179,906.60	30.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	494.20	15.00	10.75	149,704.59	257,519.45	107,799.86	58.1
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	170.00	.00	50.00	1,100.00	880.00	20.0
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	20,086.77	5,230.60	1,196.39	26,416.71	140,372.49	108,725.18	22.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	180.10	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	20,989.49	5,400.60	1,196.39	42,619.18	142,922.25	94,902.47	33.6
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	26,214.83	26,214.83	12,853.43	-16,214.83	226.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	2,853.43	26,214.83	26,214.83	12,853.43	-16,214.83	226.2
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	205,760.30	.00	160,664.00	258,149.50	634,438.00	376,288.50	40.7



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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	205,760.30	.00	160,664.00	258,149.50	634,438.00	376,288.50	40.7
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	54,685,413.05	3,063,208.03	7,385,019.86	50,703,935.66	118,145,801.29	64,378,657.60	45.5
TOTAL FOR GENERAL FUND (1)	37,421,522.99	-3,063,208.03	-311,403.01	47,208,093.58	.00	-44,144,885.55	.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	1,709.26	.00	.28	4,336.05	336.59	-3,999.46	*****
TOTAL EARNINGS ON INVESTMENTS	1,709.26	.00	.28	4,336.05	336.59	-3,999.46	*****
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	48,299.16	.00	11,303.45	45,769.15	90,000.00	44,230.85	50.9
1990 MISC REV	72,065.54	.00	2,600.00	41,814.60	67,178.00	25,363.40	62.2
1997 OTH RMB	10,366.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,730.70	.00	13,903.45	87,583.75	157,178.00	69,594.25	55.7
TOTAL REVENUE FROM LOCAL SOURCES	132,439.96	.00	13,903.73	91,919.80	157,514.59	65,594.79	58.4
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	3,983,215.14	.00	1,367,248.54	4,171,811.93	5,732,246.28	1,560,434.35	72.8
TOTAL RESTRICTED	3,983,215.14	.00	1,367,248.54	4,171,811.93	5,732,246.28	1,560,434.35	72.8
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

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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							
3,983,215.14		.00	1,367,248.54	7,262,916.93	5,732,246.28	-1,530,670.65	126.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	132,414.53	.00	22,610.14	130,680.11	318,100.00	187,419.89	41.1
TOTAL RESTRICTED DIRECT	132,414.53	.00	22,610.14	130,680.11	318,100.00	187,419.89	41.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,980,732.45	.00	712,353.42	5,195,363.79	9,575,738.34	4,380,374.55	54.3
TOTAL RESTRICTED THROUGH THE STATE	3,980,732.45	.00	712,353.42	5,195,363.79	9,575,738.34	4,380,374.55	54.3
TOTAL REVENUE FROM FEDERAL SOURCES	4,113,146.98	.00	734,963.56	5,326,043.90	9,893,838.34	4,567,794.44	53.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	205,760.30	.00	90,664.00	188,149.50	115,625.00	-72,524.50	162.7
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	90,664.00	188,149.50	115,625.00	-72,524.50	162.7
TOTAL OTHER RECEIPTS	205,760.30	.00	90,664.00	188,149.50	115,625.00	-72,524.50	162.7
TOTAL RECEIPTS	8,434,562.38	.00	2,206,779.83	12,869,030.13	15,899,224.21	3,030,194.08	80.9
TOTAL REVENUE	8,434,562.38	.00	2,206,779.83	12,869,030.13	15,899,224.21	3,030,194.08	80.9

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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	3,785,977.86	.00	624,915.60	3,731,365.33	7,138,228.63	3,406,863.30	52.3
0200	1,095,896.34	.00	181,244.87	996,463.01	2,019,423.40	1,022,960.39	49.3
0300	178,186.54	25,120.00	4,183.98	139,321.48	288,484.54	124,043.06	57.0
0400	5,093.50	3,231.24	1,269.33	5,778.98	24,029.00	15,018.78	37.5
0500	198,625.49	24,371.82	47,190.75	348,536.23	694,050.19	321,142.14	53.7
0600	855,987.37	145,566.16	59,453.40	731,780.75	1,033,027.32	155,680.41	84.9
0700	.00	.00	.00	6,302.94	27,918.00	21,615.06	22.6
0800	4,434.11	219.00	.00	1,575.01	9,200.00	7,405.99	19.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,124,201.21	198,508.22	918,257.93	5,961,123.73	11,234,361.08	5,074,729.13	54.8
2100 STUDENT SUPPORT SERVICES							
0100	2,212.50	.00	4,928.69	31,302.14	86,490.00	55,187.86	36.2
0200	394.10	.00	235.38	1,788.83	7,111.92	5,323.09	25.2
0300	21,315.51	.00	.00	239,270.48	3,540.00	-235,730.48*****	
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,600.00	.00	600.00	70,408.41	5,919.81	-64,488.60*****	
0600	12,099.07	3,207.32	1,283.60	18,481.12	24,801.56	3,113.12	87.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	38,621.18	3,207.32	7,047.67	361,250.98	127,863.29	-236,595.01	285.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	472,782.49	.00	72,436.47	561,689.56	946,555.42	384,865.86	59.3
0200	139,640.99	.00	22,497.77	161,730.71	283,220.93	121,490.22	57.1
0300	56,279.13	220,130.00	38,840.00	181,320.96	364,430.04	-37,020.92	110.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,967.36	1,899.33	25.16	93,010.30	248,989.86	154,080.23	38.1
0600	373,529.58	250,519.22	87,756.88	204,213.73	257,932.72	-196,800.23	176.3
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	1,069,368.15	472,548.55	221,556.28	1,202,115.26	2,103,178.97	428,515.16	79.6
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	.00	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	.00	1,272.49	.00	-1,272.49	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	16,633.21	.00	2,081.64	9,086.11	25,000.00	15,913.89	36.3
0200	5,487.04	.00	710.01	3,082.45	8,548.00	5,465.55	36.1
0300	74,947.90	540.00	.00	89,001.74	183,989.00	94,447.26	48.7
0400	.00	600.00	300.00	103,434.00	.00	-104,034.00	.0
0500	.00	.00	.00	357,521.00	.00	-357,521.00	.0
0600	628.35	.00	10,150.00	285,749.91	401,930.00	116,180.09	71.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	97,696.50	1,140.00	13,241.65	847,875.21	619,467.00	-229,548.21	137.1
2700 STUDENT TRANSPORTATION							
0100	179,508.00	.00	1,187.78	2,324.36	55,536.00	53,211.64	4.2
0200	62,657.26	.00	366.00	742.45	13,566.00	12,823.55	5.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	6,459.00	.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	248,624.26	.00	1,553.78	1,431,858.58	94,710.00	-1,337,148.58*****	
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,319.95	58.26	20,955.59	102,182.53	79,906.99	21.8

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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	1,319.95	58.26	20,955.59	102,182.53	79,906.99	21.8
3200 DAY CARE OPERATIONS							
0100	.00	.00	90,516.87	419,191.35	117,208.85	-301,982.50	357.6
0200	.00	.00	48,001.95	196,659.04	63,668.82	-132,990.22	308.9
0300	.00	5,390.00	.00	1,110.00	10,653.50	4,153.50	61.0
0400	.00	.00	.00	231.96	.00	-231.96	.0
0500	.00	.00	.00	39.99	.00	-39.99	.0
0600	.00	9,386.01	79.30	39,141.93	36,228.83	-12,299.11	134.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	14,776.01	138,598.12	656,374.27	227,760.00	-443,390.28	294.7
3300 COMMUNITY SERVICES							
0100	701,546.02	.00	89,109.69	684,074.03	1,092,795.68	408,721.65	62.6
0200	47,039.50	.00	6,553.50	49,227.74	84,557.42	35,329.68	58.2
0300	18,238.33	7,242.00	1,948.00	10,331.00	31,800.66	14,227.66	55.3
0400	200.00	.00	.00	.00	575.00	575.00	.0
0500	9,903.67	.00	782.89	3,370.70	15,375.12	12,004.42	21.9
0600	47,010.21	8,587.85	12,896.68	54,134.56	100,136.46	37,414.05	62.6
0700	.00	.00	.00	.00	1,805.00	1,805.00	.0
0800	1,347.16	.00	.00	532.50	3,413.00	2,880.50	15.6
TOTAL 3300 COMMUNITY SERVICES	825,284.89	15,829.85	111,290.76	801,670.53	1,330,458.34	512,957.96	61.5
3400 ADULT EDUCATION OPERATIONS							
0100	27,928.76	.00	3,753.87	27,215.56	45,521.00	18,305.44	59.8
0200	11,237.74	.00	1,495.44	10,356.39	17,509.00	7,152.61	59.2
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	39,166.50	.00	5,249.31	37,571.95	63,030.00	25,458.05	59.6
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	8,442,962.69	707,329.90	1,416,853.76	12,212,299.14	15,903,011.21	2,983,382.17	81.2
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
	-8,400.31	-707,329.90	789,926.07	656,730.99	-3,787.00	46,811.91	*****

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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	20,128.52	.00	.00	576.30	.00	-576.30	.0
1730 DUES	1,157.00	.00	.00	.00	.00	.00	.0
1740 FEES- DA	4,426.68	.00	370.50	1,492.75	.00	-1,492.75	.0
1750 DONATIONS	29,055.28	.00	17,557.00	116,409.21	.00	-116,409.21	.0
1790 OTHER INC	206,671.82	.00	14,298.30	102,106.32	.00	-102,106.32	.0
TOTAL STUDENT ACTIVITIES	261,439.30	.00	32,225.80	220,584.58	.00	-220,584.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	261,439.30	.00	32,225.80	220,584.58	.00	-220,584.58	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,602.20	.00	70,370.00	90,943.93	.00	-90,943.93	.0
TOTAL INTERFUND TRANSFERS	34,602.20	.00	70,370.00	90,943.93	.00	-90,943.93	.0
TOTAL OTHER RECEIPTS	34,602.20	.00	70,370.00	90,943.93	.00	-90,943.93	.0
TOTAL RECEIPTS	296,041.50	.00	102,595.80	311,528.51	.00	-311,528.51	.0
TOTAL REVENUE	296,041.50	.00	102,595.80	311,528.51	.00	-311,528.51	.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	125.00	230.00	.00	-230.00	.0
	0200	223.24	.00	5.81	38.95	.00	-38.95	.0
	0300	2,113.40	.00	80.00	2,024.00	.00	-2,024.00	.0
	0400	27,376.48	5,218.45	3,335.67	17,036.66	.00	-22,255.11	.0
	0500	-3,778.60	2,463.09	843.17	9,169.02	.00	-11,632.11	.0
	0600	130,830.31	24,569.54	11,156.41	115,009.59	.00	-139,579.13	.0
	0700	4,003.00	.00	.00	71,019.74	.00	-71,019.74	.0
	0800	13,096.25	3,175.13	421.62	7,184.81	.00	-10,359.94	.0
	TOTAL 1000 INSTRUCTION	174,011.11	35,426.21	15,967.68	221,712.77	.00	-257,138.98	.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	2,829.00	75.00	.00	1,439.95	.00	-1,514.95	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	4,234.94	.00	.00	500.00	.00	-500.00	.0
	0600	37,701.36	550.32	77.82	2,507.27	.00	-3,057.59	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	4,144.96	.00	98.00	1,746.73	.00	-1,746.73	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	49,723.13	625.32	175.82	6,193.95	.00	-6,819.27	.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	.00	5,881.50	.00	-7,881.50	.0
	0500	901.50	.00	.00	.00	.00	.00	.0
	0600	15,311.41	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	24,950.92	2,700.00	.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	249,513.29	38,751.53	16,143.50	244,790.69	.00	-283,542.22	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	46,528.21	-38,751.53	86,452.30	66,737.82	.00	-27,986.29	.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	.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	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	.00	647,601.00	1,295,201.00	647,600.00	50.0
TOTAL REVENUE	640,000.00	.00	.00	647,601.00	1,295,201.00	647,600.00	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	.00	647,601.00	.00	-647,601.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	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	.00	10,853,625.00	10,853,625.00	.00	100.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,489,425.00	.00	.00	10,853,625.00	10,853,625.00	.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	382.81	.00	.04	961.32	1,517.00	555.68	63.4
TOTAL EARNINGS ON INVESTMENTS	382.81	.00	.04	961.32	1,517.00	555.68	63.4
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	10,489,807.81	.00	.04	10,854,586.32	10,855,142.00	555.68	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,905,240.00	.00	.00	2,632,844.00	5,525,525.00	2,892,681.00	47.7
TOTAL RESTRICTED	1,905,240.00	.00	.00	2,632,844.00	5,525,525.00	2,892,681.00	47.7

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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	5,525,525.00	2,892,681.00	47.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,395,047.81	.00	.04	13,487,430.32	16,380,667.00	2,893,236.68	82.3
TOTAL REVENUE	12,395,047.81	.00	.04	13,487,430.32	16,380,667.00	2,893,236.68	82.3



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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	3,353,538.00	3,353,538.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	3,353,538.00	3,353,538.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	13,027,129.00	13,027,129.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	13,027,129.00	13,027,129.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	16,380,667.00	16,380,667.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	12,395,047.81	.00	.04	13,487,430.32	.00	-13,487,430.32	.0

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CONSTRUCTION FUND (360)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	213,140.73	.00	6.41	269,531.47	.00	-269,531.47	.0
TOTAL EARNINGS ON INVESTMENTS	213,140.73	.00	6.41	269,531.47	.00	-269,531.47	.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	362,090.73	.00	6.41	269,531.47	.00	-269,531.47	.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	362,090.73	.00	6.41	269,531.47	.00	-269,531.47	.0
TOTAL REVENUE	362,090.73	.00	6.41	269,531.47	.00	-269,531.47	.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	314,449.38	49,650.00	8,549.71	200,982.90	.00	-250,632.90	.0
0400	13,342,328.36	7,953,630.53	1,560,792.67	13,666,369.22	.00	-21,619,999.75	.0
0500	.00	73,515.82	.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	551,833.11	.00	333,818.33	.00	-885,651.44	.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	13,662,628.62	8,633,629.46	1,569,342.38	14,524,550.36	.00	-23,158,179.82	.0
4700 BUILDING IMPROVEMENTS							
0300	94,428.00	.00	188,909.12	1,739,684.56	.00	-1,739,684.56	.0
0400	416,010.11	.00	25,007.00	25,007.00	.00	-25,007.00	.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	213,916.12	1,764,691.56	.00	-1,764,691.56	.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	14,173,066.73	8,633,629.46	1,783,258.50	16,289,241.92	.00	-24,922,871.38	.0
TOTAL FOR CONSTRUCTION FUND (360)	-13,810,976.00	-8,633,629.46	-1,783,252.09	-16,019,710.45	.00	24,653,339.91	.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	966,726.25	5,551,615.02	13,693,759.00	8,142,143.98	40.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	7,038,024.08	.00	966,726.25	5,551,615.02	13,693,759.00	8,142,143.98	40.5
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	966,726.25	5,551,615.02	13,693,759.00	8,142,143.98	40.5
TOTAL FOR DEBT SERVICE FUND (400)	-7,038,024.08	.00	-966,726.25	-5,551,615.02	.00	5,551,615.02	.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	6,457.05	.00	.00	8,612.94	10,000.00	1,387.06	86.1
TOTAL EARNINGS ON INVESTMENTS	6,457.05	.00	.00	8,612.94	10,000.00	1,387.06	86.1
FOOD SERVICE							
1611 REIMB LNCH	595,228.47	.00	4,219.00	45,521.01	1,000,000.00	954,478.99	4.6
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	70,244.32	.00	.00	4,737.23	200,000.00	195,262.77	2.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	19,244.00	.00	1,434.00	7,995.63	29,093.05	21,097.42	27.5
TOTAL FOOD SERVICE	684,716.79	.00	5,653.00	58,253.87	1,229,093.05	1,170,839.18	4.7
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	116,325.54	.00	2,909.55	7,252.87	5,000.00	-2,252.87	145.1
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,694.54	.00	2,909.55	9,252.87	7,000.00	-2,252.87	132.2
TOTAL REVENUE FROM LOCAL SOURCES	817,868.38	.00	8,562.55	76,119.68	1,246,093.05	1,169,973.37	6.1
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	4,259,601.41	.00	6,643.50	2,281,421.33	7,400,000.00	5,118,578.67	30.8
TOTAL RESTRICTED THROUGH THE STATE	4,259,601.41	.00	6,643.50	2,281,421.33	7,400,000.00	5,118,578.67	30.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,259,601.41	.00	6,643.50	2,281,421.33	7,400,000.00	5,118,578.67	30.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,091,457.71	.00	15,206.05	2,371,043.82	8,726,093.05	6,355,049.23	27.2
TOTAL REVENUE	7,111,143.61	.00	15,206.05	3,622,644.24	9,977,693.47	6,355,049.23	36.3

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	26,496.14	.00	3,344.28	26,797.49	30,500.00	3,702.51	87.9
0200	8,944.01	.00	1,147.88	9,045.10	9,446.37	401.27	95.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	35,440.15	.00	4,492.16	35,842.59	39,946.37	4,103.78	89.7
3100 FOOD SERVICE OPERATION							
0100	1,582,654.29	.00	240,469.88	1,537,492.68	3,160,020.00	1,622,527.32	48.7
0200	511,885.27	.00	79,571.89	510,414.59	1,113,171.34	602,756.75	45.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,277.50	2,242.50	483.00	36,748.13	39,500.00	509.37	98.7
0400	141,804.87	182,395.43	1,942.21	141,074.34	249,000.00	-74,469.77	129.9
0500	14,481.74	9,508.39	2,567.21	9,351.28	43,747.00	24,887.33	43.1
0600	3,085,894.29	1,629,849.85	226,596.38	2,123,374.33	5,007,396.12	1,254,171.94	75.0
0700	14,439.17	.00	.00	91,899.48	7,750.00	-84,149.48	*****
0800	30,029.26	1,866.15	206.98	19,867.83	51,400.00	29,666.02	42.3
0840	5,000.00	.00	.00	-5,303.07	265,762.64	271,065.71	-2.0
TOTAL 3100 FOOD SERVICE OPERATION	5,416,466.39	1,825,862.32	551,837.55	4,464,919.59	9,937,747.10	3,646,965.19	63.3
5200 FUND TRANSFERS							
0900	72,778.27	.00	.00	164,384.00	.00	-164,384.00	.0
TOTAL 5200 FUND TRANSFERS	72,778.27	.00	.00	164,384.00	.00	-164,384.00	.0
TOTAL EXPENDITURES	5,524,684.81	1,825,862.32	556,329.71	4,665,146.18	9,977,693.47	3,486,684.97	65.1
TOTAL FOR FOOD SERVICE FUND (51)	1,586,458.80	-1,825,862.32	-541,123.66	-1,042,501.94	.00	2,868,364.26	.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	818,001.61	.00	49,003.00	387,992.98	1,468,360.00	1,080,367.02	26.4
1312 TUIT SUMER	21,868.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	839,869.61	.00	49,003.00	387,992.98	1,468,360.00	1,080,367.02	26.4
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	3,395.00	.00	75.00	283.00	60.00	-223.00	471.7
TOTAL COMMUNITY SERVICE ACTIVITIES	3,395.00	.00	75.00	283.00	60.00	-223.00	471.7
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	11,954.59	.00	1,636.00	12,916.00	1,000.00	-11,916.00	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,954.59	.00	1,636.00	12,916.00	1,000.00	-11,916.00	*****
TOTAL REVENUE FROM LOCAL SOURCES	855,219.20	.00	50,714.00	401,191.98	1,469,420.00	1,068,228.02	27.3
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	855,219.20	.00	50,714.00	401,191.98	1,469,420.00	1,068,228.02	27.3
TOTAL REVENUE	941,220.33	.00	50,714.00	418,928.52	1,487,156.54	1,068,228.02	28.2

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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	756,422.58	.00	6,501.39	169,131.49	1,015,508.00	846,376.51	16.7
0200	241,597.15	.00	2,095.02	55,748.05	366,339.05	310,591.00	15.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,526.82	.00	.00	.00	13,300.00	13,300.00	.0
0400	856.32	1,402.97	756.20	1,847.03	750.00	-2,500.00	433.3
0500	4,802.44	.00	.00	.00	3,800.00	3,800.00	.0
0600	42,610.73	8,609.97	337.90	3,926.71	77,117.54	64,580.86	16.3
0700	.00	.00	.00	.00	781.95	781.95	.0
0800	3,453.00	1,277.00	755.94	1,253.94	9,560.00	7,029.06	26.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,057,269.04	11,289.94	10,446.45	231,907.22	1,487,156.54	1,243,959.38	16.4
TOTAL EXPENDITURES	1,057,269.04	11,289.94	10,446.45	231,907.22	1,487,156.54	1,243,959.38	16.4
TOTAL FOR DAY CARE (52)	-116,048.71	-11,289.94	40,267.55	187,021.30	.00	-175,731.36	.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	13,534.50	.00	1,850.00	3,813.50	18,350.00	14,536.50	20.8
TOTAL FOOD SERVICE	13,534.50	.00	1,850.00	3,813.50	18,350.00	14,536.50	20.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	20.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,043.00	.00	.00	1,230.15	3,000.00	1,769.85	41.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,043.00	.00	.00	1,230.15	3,000.00	1,769.85	41.0
TOTAL REVENUE FROM LOCAL SOURCES	15,597.50	.00	1,850.00	5,043.65	21,350.00	16,306.35	23.6
TOTAL RECEIPTS	15,597.50	.00	1,850.00	5,043.65	21,350.00	16,306.35	23.6
TOTAL REVENUE	26,020.86	.00	1,850.00	13,967.12	30,273.47	16,306.35	46.1

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PROPRIETARY FUND- ECCC (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	100.00	100.00	.0
0200	.00	.00	.00	.00	130.00	130.00	.0
0300	.00	.00	.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	15,534.62	138.04	1,296.46	5,566.84	27,973.47	22,268.59	20.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	111.80	.00	41.98	41.98	1,250.00	1,208.02	3.4
TOTAL 1000 INSTRUCTION	15,772.42	138.04	1,338.44	5,708.82	30,273.47	24,426.61	19.3
TOTAL EXPENDITURES	15,772.42	138.04	1,338.44	5,708.82	30,273.47	24,426.61	19.3
TOTAL FOR PROPRIETARY FUND- ECCC (53)	10,248.44	-138.04	511.56	8,258.30	.00	-8,120.26	.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	6,145.21	.00	.00	6,550.71	6,000.00	-550.71	109.2
1990 MISC REV	61,289.45	.00	3,556.00	51,149.75	77,161.00	26,011.25	66.3
1994 RETD CKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,434.66	.00	3,556.00	57,700.46	83,161.00	25,460.54	69.4
TOTAL REVENUE FROM LOCAL SOURCES	67,434.66	.00	3,556.00	57,700.46	83,161.00	25,460.54	69.4
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	67,434.66	.00	3,556.00	57,700.46	83,161.00	25,460.54	69.4
TOTAL REVENUE	76,289.85	.00	3,556.00	61,903.04	87,363.58	25,460.54	70.9

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	25,944.76	.00	2,650.47	19,952.36	40,259.00	20,306.64	49.6
0200	6,807.06	.00	772.65	6,034.29	11,460.00	5,425.71	52.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,324.20	.00	45.36	1,371.00	9,652.00	8,281.00	14.2
0400	.00	.00	.00	.00	240.00	240.00	.0
0500	2,877.56	.00	240.50	2,018.81	6,000.00	3,981.19	33.7
0600	9,180.29	52.40	2,319.33	7,806.40	13,350.00	5,491.20	58.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,418.42	.00	875.93	6,017.16	6,402.58	385.42	94.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,552.29	52.40	6,904.24	43,200.02	87,363.58	44,111.16	49.5
TOTAL EXPENDITURES	59,552.29	52.40	6,904.24	43,200.02	87,363.58	44,111.16	49.5
TOTAL FOR PROPRIETARY FUND (55)	16,737.56	-52.40	-3,348.24	18,703.02	.00	-18,650.62	.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	851.22	.00	.08	1,904.18	.00	-1,904.18	.0
TOTAL EARNINGS ON INVESTMENTS	851.22	.00	.08	1,904.18	.00	-1,904.18	.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	1,967.94	.00	.08	3,020.90	.00	-3,020.90	.0
TOTAL RECEIPTS	1,967.94	.00	.08	3,020.90	.00	-3,020.90	.0
TOTAL REVENUE	175,000.93	.00	.08	157,006.02	.00	-157,006.02	.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)	175,000.93	.00	.08	157,006.02	.00	-157,006.02	.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	-32,846.57	.00	.00	-378.53	.00	378.53	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-32,846.57	.00	.00	-662,765.11	.00	662,765.11	.0
TOTAL OTHER RECEIPTS	-106,790.36	.00	.00	-662,765.11	.00	662,765.11	.0
TOTAL RECEIPTS	-106,790.36	.00	.00	-662,765.11	.00	662,765.11	.0
TOTAL REVENUE	-106,790.36	.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	12,036.70	.00	.00	3,132.92	.00	-3,132.92	.0
TOTAL 1000 INSTRUCTION	12,036.70	.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	306.57	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	306.57	.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	12,343.27	.00	.00	3,132.92	.00	-3,132.92	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-119,133.63	.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 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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