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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANC	E						
TOTAL 0999 BE	GINNING BALANCE 2,986,376.06	.00	.00	2,772,357.77	2,772,357.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SO	URCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	908,612.06 .00 21,276.69 .00 267,625.39 .00 435,001.29	.00 .00 .00 .00 .00	34,301.10 .00 429.19 .00 44,936.49 .00 20,610.07	967,053.31 .00 22,880.66 .00 281,821.52 .00 133,023.83	915,000.00 .00 25,000.00 .00 225,000.00 .00 250,000.00	-52,053.31 .00 2,119.34 .00 -56,821.52 .00 116,976.17	.0 91.5 .0 125.3
TOTAL AD VALO	REM TAXES 1,632,515.43	.00	100,276.85	1,404,779.32	1,415,000.00	10,220.68	99.3
SALES & USE TAXES							
1121 UTIL TAX	500,136.37	.00	55,491.35	519,603.79	575,000.00	55,396.21	90.4
TOTAL SALES &	USE TAXES 500,136.37	.00	55,491.35	519,603.79	575,000.00	55,396.21	90.4
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME	TAXES .00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTI	ES & INTEREST ON T	AXES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	1,845.62 .00	.00	3,584.33	12,588.66 38.47	.00	-12,588.66 -38.47	.0
TOTAL OTHER T	AXES 1,845.62	.00	3,584.33	12,627.13	.00	-12,627.13	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNM	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	851.58	.00	-851.58	.0
TOTAL REVENUE OTHER	R LOCAL GOVER	NMENT UNITS .00	.00	851.58	.00	-851.58	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	7,599.63	.00	1,013.47	6,145.41 .00	3,000.00	-3,145.41 .00	204.9
TOTAL EARNINGS ON I	INVESTMENTS 7,599.63	.00	1,013.47	6,145.41	3,000.00	-3,145.41	204.9
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	/ITIES .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
OTHER REVENUE FROM LOC	CAL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1929 INKIND REV 1941 TXT SALES 1942 TXT RENTS 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE	.00 .00 .00 .00 .00 .00 285.46 .00 .00 7.12 9,523.36 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 -5,000.00 .00 .00 .00 .00 .00 .00	796.98 .00 .00 .00 .00 .00 .340.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 500.00 .00 .00 .00 .00 4,000.00 1,000.00	-796.98 .00 .00 500.00 .00 -340.00 .00 4,000.00 -6,948.21 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL OTHER RE	EVENUE FROM LOCAL SO 9,815.94	OURCES .00	-4,619.93	9,085.19	5,500.00	-3,585.19	165.2
TOTAL REVENUE	FROM LOCAL SOURCES 2,151,912.99	.00	155,746.07	1,953,092.42	1,998,500.00	45,407.58	97.7
REVENUE FROM STATE SOU	JRCES						
STATE PROGRAM							
		.00	771,794.00	8,486,518.00	9,100,000.00	613,482.00	93.3
TOTAL STATE PR	ROGRAM 8,689,346.00	.00	771,794.00	8,486,518.00	9,100,000.00	613,482.00	93.3
OTHER STATE FUNDING							
3122 VOC TRANSP 3124 DST VOC SC 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPD 3128 AUD REIMB 3129 KSB/D TR R	6,899.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	6,225.00 .00 .00 .00 .00 .00	6,225.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-6,225.00 .00 .00 .00 .00 .00	.0
TOTAL OTHER ST	FATE FUNDING 6,899.00	.00	6,225.00	6,225.00	.00	-6,225.00	.0
EXPENDITURE REIMBURSEM	MENTS						
3130 NBC REIMB 3131 MISC REIMB	.00 16,141.00	.00	.00 9,300.00	.00 51,650.00	.00 3,000.00	.00 -48,650.00*	.0
TOTAL EXPENDIT	TURE REIMBURSEMENTS 16,141.00	.00	9,300.00	51,650.00	3,000.00	-48,650.00*	****
REVENUE IN LIEU OF TAX	KES/STATE						



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	25,834.93	.00	2,355.10	25,849.96	25,000.00	-849.96 1	103.4
TOTAL REVENUE	IN LIEU OF TAXES/STA 25,834.93	ATE	2,355.10	25,849.96	25,000.00	-849.96 1	103.4
REVENUE ON BEHALF PAYN	MENTS						
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 8,738,220.93	.00	789,674.10	8,570,242.96	9,128,000.00	557,757.04	93.9
REVENUE FROM FEDERAL S	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	TED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE	E STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	TED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE A	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCIE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	33,442.08 126,283.11	.00	954.31 .00	82,605.04 139,296.43	50,000.00 30,000.00	-32,605.04 1 -109,296.43 4	165.2 164.3
TOTAL FEDERAL	REIMBURSEMENT 159,725.19	.00	954.31	221,901.47	80,000.00	-141,901.47 2	277.4
TOTAL REVENUE	FROM FEDERAL SOURCES 159,725.19	.00	954.31	221,901.47	80,000.00	-141,901.47 2	277.4
OFFICE DEGELERS							

OTHER RECEIPTS

INTERFUND TRANSFERS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER 5220 INDCST XFE	300,000.00	.00	.00 4,524.28	226,277.90 45,695.23	.00 40,000.00	-226,277.90 -5,695.23	
TOTAL INTERFU	IND TRANSFERS 300,000.00	.00	4,524.28	271,973.13	40,000.00	-231,973.13	679.9
SALE OR COMP FOR LOSS	OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 5,953.00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 5,000.00	.00 .00 .00 .00 .00 5,000.00	.0.0.0.0.0
TOTAL SALE OF	COMP FOR LOSS OF 5,953.00	ASSETS .00	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEED	OS						
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER R	RECEIPTS 305,953.00	.00	4,524.28	271,973.13	45,000.00	-226,973.13	604.4
TOTAL RECEIPT	rs 11,355,812.11	.00	950,898.76	11,017,209.98	11,251,500.00	234,290.02	97.9
TOTAL REVENUE	14,342,188.17	.00	950,898.76	13,789,567.75	14,023,857.77	234,290.02	98.3



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	(1)	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FU	UND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITUE	RES							
0000 RES	TRICT TO R	EV & BAL SHT ONLY						
0200		.00	.00	.00	96.72	.00	-96.72	.0
TO	OTAL 0000	RESTRICT TO REV & 1	BAL SHT ONLY	.00	96.72	.00	-96.72	.0
1000 INS	TRUCTION							
0100 0200 0280 0300		5,124,005.86 273,745.66 .00 8,119.85	.00 .00 .00 562.00	532,714.73 29,077.94 .00 21,132.18	4,980,273.39 276,665.27 .00 88,835.88	6,367,159.00 384,035.00 .00 109,519.34	1,386,885.61 107,369.73 .00 20,121.46	78.2 72.0 .0 81.6
0400 0500 0600 0700 0800 0840		74,108.29 14,495.30 166,604.81 90,705.02 24,445.45	1,000.00 980.00 7,189.89 3,222.60 1,830.50	6,033.11 1,642.83 10,659.71 4,537.55 5,312.71	69,415.11 7,875.08 122,493.54 82,466.34 18,805.55	85,994.97 20,781.48 301,660.96 108,368.47 25,369.78 100.00	15,579.86 11,926.40 171,977.53 22,679.53 4,733.73 100.00	81.9 42.6 43.0 79.1 81.3
TO	OTAL 1000	INSTRUCTION 5,776,230.24	14,784.99	611,110.76	5,646,830.16	7,402,989.00	1,741,373.85	76.5
2100 STUI	DENT SUPPO	RT SERVICES						
0100 0200 0280 0300 0400 0500		636,613.25 64,870.34 .00 93,923.88 .00 1,809.87	.00 .00 .00 150.00 .00	46,357.64 6,089.58 .00 74.17 .00 141.60	473,963.71 59,226.05 .00 5,707.89 .00 774.00	591,238.00 74,591.00 .00 2,510.00 .00 3,220.00	117,274.29 15,364.95 .00 -3,347.89 .00 2,446.00	.0 24.0
0600 0700		6,735.46 627.52	150.56 .00	254.58 .00	6,046.16 .00	11,432.00 600.00	5,235.28 600.00	54.2 .0
TO	OTAL 2100	STUDENT SUPPORT SEE 804,580.32	RVICES 300.56	52,917.57	545,717.81	683,591.00	137,572.63	79.9
2200 INS	TRUCTIONAL	STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		90,702.99 4,746.79 .00 .00 13,200.00 .00 67.08 .00 .00	.00 .00 .00 .00 .00 .00 .00	9,797.48 428.72 .00 4,500.00 .00 .00 .00 .00	93,219.06 4,032.30 .00 4,500.00 7,200.00 78.40 99.53 .00 .00	149,589.27 6,962.30 .00 8,309.00 19,340.00 6,281.00 5,775.00 .00	56,370.21 2,930.00 .00 3,809.00 12,140.00 6,202.60 5,675.47 .00 .00	62.3 57.9 .0 54.2 37.2 1.3 1.7 .0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PO BUDGET USI
	108,716.86	.00	14,726.20	109,129.29	196,256.57	87,127.28 55
2300 DISTRICT A	ADMIN SUPPORT					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	305,064.38 164,813.34 .00 131,395.99 19,108.88 41,589.54 42,517.43 2,219.58 3,196.75	.00 .00 .00 2,495.52 .00 3,060.99 1,341.00 149.98 .00	21,329.13 23,131.64 .00 7,185.50 1,260.10 11.57 3,066.99 .00 -32.00	234,071.82 210,276.21 .00 107,356.52 13,881.50 80,458.48 41,118.39 19,900.00 38,582.20	264,500.00 337,983.00 .00 188,220.00 27,440.00 146,500.00 70,700.00 43,526.00 16,800.00 .00	30,428.18 88 127,706.79 62 .00 78,367.96 58 13,558.50 50 62,980.53 57 28,240.61 60 23,476.02 46 -21,782.20 229
TOTAL 23	300 DISTRICT ADMIN SUPF 709,905.89	ORT 7,047.49	55,952.93	745,645.12	1,095,669.00	342,976.39 68
2400 SCHOOL ADM	IIN SUPPORT	7,047.49	33,932.93	745,045.12	1,000,000.00	342,570.35 00.
0100 0200 0280 0300 0500 0600 0700	669,376.83 61,352.97 .00 .00 912.29 .00	.00 .00 .00 .00 .00	61,435.70 5,734.95 .00 .00 105.60 .00	672,375.12 62,352.42 .00 .00 1,143.20 .00	750,158.00 73,702.00 .00 .00 800.00 .00	77,782.88 89 11,349.58 84 .00 .00 -343.20 142 .00 .00
TOTAL 24	300 SCHOOL ADMIN SUPPOR	.00	67,276.25	735,870.74	824,660.00	88,789.26 89
2500 BUSINESS S	SUPPORT SERVICES					
0100 0200 0280 0300 0500 0600 0700 0800	216,206.56 32,297.96 .00 .00 139.40 462.87 4,532.34 40.09	.00 .00 .00 .00 .00 2,609.67 .00	19,226.02 2,948.08 .00 .00 .00 .00	200,340.48 29,367.39 .00 75.00 155.20 .00 6,103.56	230,775.00 36,832.00 .00 300.00 300.00 500.00 8,000.00	30,434.52 86, 7,464.61 79, .00 225.00 25, 144.80 51, -2,109.67 521, 1,896.44 76,
TOTAL 25	000 BUSINESS SUPPORT SE 253,679.22	RVICES 2,609.67	22,174.10	236,041.63	276,707.00	38,055.70 86
2600 PLANT OPER	RATIONS AND MAINTENANCE					
0100 0200 0280 0300 0400 0500	413,708.96 100,731.29 .00 43,464.79 143,704.63 81,670.23	.00 .00 .00 .00 7,619.28	40,009.58 10,046.47 .00 58.00 9,981.73 5,028.19	417,988.32 104,732.13 .00 12,144.97 119,278.96 95,566.81	468,566.00 119,171.00 .00 24,500.00 204,750.00 183,200.00	50,577.68 89 14,438.87 87 .00 12,355.03 49 77,851.76 62 87,633.19 52



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0700 0800	427,253.59 3,661.99 14,584.74	4,013.00 .00 .00	29,977.89 .00 1,145.24	435,795.38 18,051.42 13,563.83	522,800.00 16,000.00 16,500.00	82,991.62 -2,051.42 2,936.17	112.8
TOTAL 260	00 PLANT OPERATIONS 1,228,780.22	AND MAINTENANCE 11,632.28	96,247.10	1,217,121.82	1,555,487.00	326,732.90	79.0
2700 STUDENT TRA	ANSPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	453,797.13 107,367.43 .00 3,647.20 9,624.99 41,095.81 160,848.63 -6,473.20	.00 .00 .00 125.00 .00 1,708.00 4,309.89 .00	47,496.52 11,746.73 .00 275.00 321.05 70.42 5,922.78 .00	426,971.40 103,230.55 .00 5,905.11 4,900.23 47,206.59 169,117.56 255.00	536,701.87 136,620.12 .00 12,350.00 31,300.00 44,500.00 283,700.00 99,000.00	109,730.47 33,389.57 .00 6,319.89 26,399.77 -4,414.59 110,272.55 98,745.00	75.6 .0 48.8 15.7
TOTAL 270	00 STUDENT TRANSPORT 769,907.99	FATION 6,142.89	65,832.50	757,586.44	1,144,171.99	380,442.66	66.8
3100 FOOD SERVIC	CE OPERATION						
0100 0200 0280 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0
TOTAL 310	00 FOOD SERVICE OPER	RATION .00	.00	.00	.00	.00	.0
3200 DAY CARE OF	PERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 320	00 DAY CARE OPERATIO	ONS .00	.00	.00	.00	.00	.0
3300 COMMUNITY S	SERVICES						
0100 0200 0280 0500 0600	17,476.80 4,489.46 .00 .00	.00 .00 .00 .00	3,209.60 846.96 .00 .00	17,770.98 6,853.40 .00 .00	21,996.00 5,904.00 .00 .00	4,225.02 -949.40 .00 .00	80.8 116.1 .0 .0
TOTAL 330	00 COMMUNITY SERVICE 21,966.26	.00	4,056.56	24,624.38	27,900.00	3,275.62	88.3
3400 ADULT EDUCA	ATION OPERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0



GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL 3400 AD	ULT EDUCATION OPE	RATIONS	.00	.00	.00	.00	.0
5100 DE	EBT SERVICE							
0800		219,998.56	.00	-37.56	210,700.12	220,758.23	10,058.11	95.4
	TOTAL 5100 DE	BT SERVICE 219,998.56	.00	-37.56	210,700.12	220,758.23	10,058.11	95.4
5200 FU	UND TRANSFERS							
0900		39,147.00	.00	.00	38,359.00	50,000.00	11,641.00	76.7
	TOTAL 5200 FU	ND TRANSFERS 39,147.00	.00	.00	38,359.00	50,000.00	11,641.00	76.7
5300 CON	NTINGENCY							
0840		.00	.00	.00	.00	545,667.98	545,667.98	.0
	TOTAL 5300 CON	TINGENCY .00	.00	.00	.00	545,667.98	545,667.98	.0
	TOTAL EXPENDIT	URES 10,664,554.65	42,517.88	990,256.41	10,267,723.23	14,023,857.77	3,713,616.66	73.5
	TOTAL FOR GENE	RAL FUND (1) 3,677,633.52	-42,517.88	-39,357.65	3,521,844.52	.00	-3,479,326.64	.0



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SPECIAL REVENUE (2)  LASTFY Period		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND .00	.00	.00	.00	.00	.00	.0
TOTAL TUITION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INT ON INV 105,723.5	1 .00	11.69	128,322.47	172,000.00	43,677.53	74.6
TOTAL EARNINGS ON INVESTMENT 105,723.54		11.69	128,322.47	172,000.00	43,677.53	74.6
FOOD SERVICE						
1637 VENDING .00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE .00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 FEES .00 1790 OTHER STUD .00		.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE 85,885.99 1990 MISC REV 98,164.83		8,347.00	94,925.78 84,705.34	2,300.00 77,578.38	-92,625.78* -7,126.96	
TOTAL OTHER REVENUE FROM LOG 184,050.7		8,347.00	179,631.12	79,878.38	-99,752.74	224.9
TOTAL REVENUE FROM LOCAL SOI 289,774.3		8,358.69	307,953.59	251,878.38	-56,075.21	122.3
REVENUE FROM STATE SOURCES						



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEM	ENTS						
3131 MISC REIMB	.00	.00	.00	275.00	.00	-275.00	.0
TOTAL EXPENDIT	URE REIMBURSEMENTS	.00	.00	275.00	.00	-275.00	.0
RESTRICTED							
3200 RES STATE	1,060,421.03	.00	125,918.79	1,055,340.16	820,952.75	-234,387.41	128.6
TOTAL RESTRICT	ED 1,060,421.03	.00	125,918.79	1,055,340.16	820,952.75	-234,387.41	128.6
REVENUE ON BEHALF PAYM	ENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE (	ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 1,060,421.03	.00	125,918.79	1,055,615.16	820,952.75	-234,662.41	128.6
REVENUE FROM FEDERAL SO	OURCES						
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	1,279,147.72	.00	91,687.00	1,398,085.51	1,790,526.00	392,440.49	78.1
TOTAL RESTRICT	ED THROUGH THE STATE 1,279,147.72	E .00	91,687.00	1,398,085.51	1,790,526.00	392,440.49	78.1
TOTAL REVENUE	FROM FEDERAL SOURCE: 1,279,147.72	.00	91,687.00	1,398,085.51	1,790,526.00	392,440.49	78.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5251 FF ESS 5261 FF OPER	39,147.00 .00 .00	.00 .00 .00	.00 .00 .00	38,359.00 10,375.00 -10,375.00	50,000.00 10,375.00 .00	11,641.00 .00 10,375.00	76.7 100.0 .0
TOTAL INTERFUN	D TRANSFERS	.00	.00	38,359.00	60,375.00	22,016.00	63.5
TOTAL OTHER REG	CEIPTS 39,147.00	.00	.00	38,359.00	60,375.00	22,016.00	63.5
TOTAL RECEIPTS	2,668,490.06	.00	225,964.48	2,800,013.26	2,923,732.13	123,718.87	95.8



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,668,490.06	.00	225,964.48	2,800,013.26	2,923,732.13	123,718.87	95.8



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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 0200 0300 0400 0500 0600 0700 0800 0840 0900	917,949.08 250,354.46 13,461.41 3,181.12 16,351.83 157,689.51 138,064.36 5,111.28 .00 .00	.00 .00 696.00 .00 8,667.92 39,932.41 368.00 1,740.00 .00	101,418.35 24,101.47 630.00 212.97 3,942.65 28,681.15 20,632.00 4,086.23 .00	921,594.67 232,647.24 5,396.00 10,144.96 10,258.86 168,113.16 131,802.44 9,033.78 .00	1,151,013.33 283,132.53 24,831.00 37,700.00 25,398.91 214,323.05 140,685.00 17,798.91 4,991.20 .00	229,418.66 50,485.29 18,739.00 27,555.04 6,472.13 6,277.48 8,514.56 7,025.13 4,991.20	80.1 82.2 24.5 26.9 74.5 97.1 94.0 60.5
TOTAL 1000	INSTRUCTION 1,502,163.05	51,404.33	183,704.82	1,488,991.11	1,899,873.93	359,478.49	81.1
2100 STUDENT SUPP	ORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0840	83,835.90 16,631.09 .00 .00 1,986.33 5,980.38 .00 1,199.00	.00 .00 .00 .00 .00 .00 .00	5,020.90 658.26 .00 .00 .00 77.50 .00	84,692.61 16,758.92 .00 .00 4,900.06 -110.29 .00 2,913.27	83,633.40 16,507.22 .00 .00 7,184.48 5,722.66 .00 500.00	-1,059.21 -251.70 .00 .00 2,284.42 5,332.95 .00 -2,413.27	101.5 .0 .0 68.2 6.8
TOTAL 2100	STUDENT SUPPORT SER 109,632.70	VICES 500.00	5,756.66	109,154.57	113,547.76	3,893.19	96.6
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	310,473.43 78,221.50 33,033.48 .00 15,492.00 29,094.70 6,245.00 786.06	.00 .00 7,122.00 .00 5,351.88 1,738.20 7,559.81	29,266.54 7,732.52 4,729.00 .00 332.00 4,057.18 980.00 291.02	311,480.87 81,308.50 29,320.48 .00 18,986.07 29,071.99 21,930.11 640.02	341,119.37 94,421.30 41,013.16 .00 26,869.70 28,423.94 18,050.00 1,500.00	29,638.50 13,112.80 4,570.68 .00 2,531.75 -2,386.25 -11,439.92 859.98	163.4
TOTAL 2200	INSTRUCTIONAL STAFF 473,346.17	SUPP SERV 21,771.89	47,388.26	492,738.04	551,397.47	36,887.54	93.3
2300 DISTRICT ADM	IN SUPPORT						
0100 0200 0300 0400	.00 .00 1,000.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0.0



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SPECIAI	L REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		85.00 5,683.39 .00 14,500.00	.00 .00 .00	.00 .00 .00	.00 3,575.30 .00 24.70	.00 .00 .00	.00 -3,575.30 .00 -24.70	.0.0
	TOTAL 2300	DISTRICT ADMIN SUPP 21,268.39	ORT .00	.00	3,600.00	.00	-3,600.00	.0
2400 8	SCHOOL ADMIN S	UPPORT						
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2400	SCHOOL ADMIN SUPPOR	T .00	.00	.00	.00	.00	0
2500 E	BUSINESS SUPPO	.00 RT SERVICES	.00	.00	.00	.00	.00	.0
0100 0200 0300 0400 0500 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2500	BUSINESS SUPPORT SE	RVICES	.00	.00	.00	.00	.0
2600 I	PLANT OPERATIO	NS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600		9,424.80 2,425.84 .00 1,341.30 1,347.79 10,429.69	.00 .00 .00 .00 .00	877.60 231.60 .00 218.41 127.40 978.50	10,053.60 2,550.90 1,000.50 2,183.35 1,265.21 8,970.64	10,531.20 2,825.52 1,200.00 4,500.00 2,500.00 20,000.00	477.60 274.62 199.50 2,316.65 1,234.79 11,029.36	95.5 90.3 83.4 48.5 50.6 44.9
	TOTAL 2600	PLANT OPERATIONS AN 24,969.42	D MAINTENANCE	2,433.51	26,024.20	41,556.72	15,532.52	62.6
2700 \$	STUDENT TRANSP	ORTATION						
0100 0200 0300 0600 0700 0800		30,278.28 7,332.42 .00 .00 .00	.00 .00 .00 .00 .00	2,728.23 672.32 .00 .00 .00	24,719.00 6,935.61 .00 390.02 .00	27,078.45 11,493.00 .00 138.55 .00	2,359.45 4,557.39 .00 -251.47 .00	91.3 60.4 .0 281.5 .0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700	STUDENT TRANSPORTATI 37,610.70	ON .00	3,400.55	32,044.63	38,710.00	6,665.37	82.8
3100 FOOD SERVICE	OPERATION						
0500 0600 0800	.00 312.18 .00	.00	.00 .00 .00	.00 181.63 .00	.00 .00 .00	.00 -181.63 .00	.0
TOTAL 3100	FOOD SERVICE OPERATI 312.18	ON .00	.00	181.63	.00	-181.63	.0
3200 DAY CARE OPER	ATIONS						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	VICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	220,751.19 22,385.09 .00 1,126.80 2,045.96 34,113.51 486.99 35.00	.00 .00 150.00 .00 449.99 22,805.40 2,849.00 600.00	16,688.51 1,213.03 .00 55.88 263.71 5,212.49 .00 .00	200,454.06 15,244.06 .00 645.54 1,055.51 24,550.51 2,073.36 675.31	229,760.42 19,250.48 .00 850.64 4,091.30 19,140.46 3,838.00 1,714.95 .00	29,306.36 4,006.42 -150.00 205.10 2,585.80 -28,215.45 -1,084.36 439.64	128.3
TOTAL 3300	COMMUNITY SERVICES 280,944.54	26,854.39	23,433.62	244,698.35	278,646.25	7,093.51	97.5
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	.S						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES 2,450,247.15	100,530.61	266,117.42	2,397,432.53	2,923,732.13	425,768.99	85.4
TOTAL FOR S	PECIAL REVENUE (2)						



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	218,242.91	-100,530.61	-40,152.94	402,580.73	.00	-302,050.12	.0



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DISTRICT ACTIVITY FD (F		MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	INNING BALANCE 95,568.58	.00	.00	68,588.59	68,588.59	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOUP	RCES					
STUDENT ACTIVITIES						
1740 FEES 1750 DONATIONS 1790 OTHER STUD	16,545.11 .00 30,840.13	.00 .00 .00	.00 .00 6,925.03	5,209.50 .00 34,690.50	5,209.50 .00 34,690.50	.00 100.0 .00 .0 .00 100.0
TOTAL STUDENT A	ACTIVITIES 47,385.24	.00	6,925.03	39,900.00	39,900.00	.00 100.0
OTHER REVENUE FROM LOCA	AL SOURCES					
1990 MISC REV	24,227.30	.00	100.00	6,767.52	6,767.52	.00 100.0
TOTAL OTHER REV	VENUE FROM LOCAL SOURCES 24,227.30	.00	100.00	6,767.52	6,767.52	.00 100.0
TOTAL REVENUE F	FROM LOCAL SOURCES 71,612.54	.00	7,025.03	46,667.52	46,667.52	.00 100.0
REVENUE FROM FEDERAL SO	DURCES					
FEDERAL REIMBURSEMENT						
4810 MED REIMB	.00	.00	.00	.00	.00	.00 .0
TOTAL FEDERAL F	REIMBURSEMENT .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE F	FROM FEDERAL SOURCES	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	71,612.54	.00	7,025.03	46,667.52	46,667.52	.00 100.0
TOTAL REVENUE	167,181.12	.00	7,025.03	115,256.11	115,256.11	.00 100.0



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DISTRICT ACTIVITY	LASTFY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION	I						
0100 0200 0300 0400 0500 0600 0700 0800	157.00 6.99 444.00 480.00 2,671.81 43,328.89 3,000.00 4,685.83	.00 .00 .00 .00 .00 8,546.11 1,000.00	.00 .00 .00 .00 .00 844.00 .00 529.18	94.60 25.38 504.90 30.00 1,628.47 23,957.91 1,987.65 987.52	2,409.60 29.20 1,130.00 1,042.07 3,556.26 77,236.60 6,084.98 5,942.59	2,315.00 3.82 625.10 1,012.07 1,927.79 44,732.58 3,097.33 4,955.07	3.9 86.9 44.7 2.9 45.8 42.1 49.1 16.6
TOTAL 100	00 INSTRUCTION 54,774.52	9,546.11	1,373.18	29,216.43	97,431.30	58,668.76	39.8
2100 STUDENT SUE	PPORT SERVICES						
0600	61.50	112.62	.00	371.87	2,037.54	1,553.05	23.8
TOTAL 210	00 STUDENT SUPPORT SERV 61.50	/ICES 112.62	.00	371.87	2,037.54	1,553.05	23.8
2200 INSTRUCTION	IAL STAFF SUPP SERV						
0600	11,716.04	.00	.00	5,782.77	9,243.49	3,460.72	62.6
TOTAL 220	00 INSTRUCTIONAL STAFF 11,716.04	SUPP SERV .00	.00	5,782.77	9,243.49	3,460.72	62.6
2600 PLANT OPERA	ATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 260	00 PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRA	ANSPORTATION						
0100 0200 0800	.00 .00 2,410.13	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 6,543.78	.00 .00 6,543.78	.0
TOTAL 270	OO STUDENT TRANSPORTAT: 2,410.13	ON .00	.00	.00	6,543.78	6,543.78	.0
TOTAL EXE	PENDITURES 68,962.19	9,658.73	1,373.18	35,371.07	115,256.11	70,226.31	39.1
TOTAL FOR	R DISTRICT ACTIVITY FD 98,218.93	(ANNUAL) (21) -9,658.73	5,651.85	79,885.04	.00	-70,226.31	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE 190,034.00	.00	.00	88,146.00	88,146.00	.00 100.0
RECEIPTS						
REVENUE FROM STATE SOURCE	S					
RESTRICTED						
3200 RES STATE	186,406.00	.00	90,656.00	182,656.00	182,656.00	.00 100.0
TOTAL RESTRICTED	186,406.00	.00	90,656.00	182,656.00	182,656.00	.00 100.0
TOTAL REVENUE FROM	M STATE SOURCES 186,406.00	.00	90,656.00	182,656.00	182,656.00	.00 100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND T	RANSFERS .00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEI	PTS .00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	186,406.00	.00	90,656.00	182,656.00	182,656.00	.00 100.0
TOTAL REVENUE	376,440.00	.00	90,656.00	270,802.00	270,802.00	.00 100.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND M	MAINTENANCE						
0400 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OF	PERATIONS AND	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 164,179.86	.00 164,179.86	.0
TOTAL 5100 DEBT SER	RVICE .00	.00	.00	.00	164,179.86	164,179.86	.0
5200 FUND TRANSFERS							
0900 28	88,294.00	.00	.00	106,622.14	106,622.14	.00	100.0
	ANSFERS 88,294.00	.00	.00	106,622.14	106,622.14	.00	100.0
TOTAL EXPENDITURES 28	88,294.00	.00	.00	106,622.14	270,802.00	164,179.86	39.4
TOTAL FOR CAPITAL OU 8	TLAY FUND (38,146.00	.00	90,656.00	164,179.86	.00	-164,179.86	.0



RESTRICTED

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BUILDING FUND (5 CENT LEVY)		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNIN 2	G BALANCE 65,976.67	.00	.00	603,769.58	603,769.58	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX 4 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	90,964.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	514,368.00 .00 .00 .00 .00	514,368.00 .00 .00 .00 .00	.00 100.0 .00 .0 .00 .0 .00 .0 .00 .0
TOTAL AD VALOREM TA	XES 90,964.00	.00	.00	514,368.00	514,368.00	.00 100.0
PENALTIES & INTEREST ON TAX	ES					
1140 PEN & INT	.00	.00	.00	.00	.00	.00 .0
TOTAL PENALTIES & I	NTEREST ON TAXES	.00	.00	.00	.00	.00 .0
OTHER TAXES						
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS ON I	NVESTMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM 1	LOCAL SOURCES 90,964.00	.00	.00	514,368.00	514,368.00	.00 100.0
REVENUE FROM STATE SOURCES						



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BUILDING FUND (5 CENT LE	LASTFY VY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
TOTAL RESTRICTED	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
TOTAL REVENUE FR	OM STATE SOURCES 522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL SALE OR CO	MP FOR LOSS OF A	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,013,911.00	.00	.00	984,728.00	1,430,196.00	445,468.00	68.9
TOTAL REVENUE	1,279,887.67	.00	.00	1,588,497.58	2,033,965.58	445,468.00	78.1



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BUILDING FUND (5 C	LASTFY CENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IME	PROVEMENTS						
0400 0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENT .00	S .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE	E						
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFE	IRS						
0900	1,126,008.09	.00	.00	2,033,898.52	2,033,965.58	67.06	100.0
TOTAL 5200	FUND TRANSFERS 1,126,008.09	.00	.00	2,033,898.52	2,033,965.58	67.06	100.0
TOTAL EXPE	ENDITURES 1,126,008.09	.00	.00	2,033,898.52	2,033,965.58	67.06	100.0
TOTAL FOR	BUILDING FUND (5 CENT 153,879.58	LEVY) (320) .00	.00	-445,400.94	.00	445,400.94	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,006.64	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS 20,006.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	-31,610.73	.00	.00	11,135,281.60	.00	-11,135,281.60	.0
TOTAL BOND ISSUAN	CE -31,610.73	.00	.00	11,135,281.60	.00	-11,135,281.60	.0
INTERFUND TRANSFERS							
5210 FND XFER	325,881.72	.00	.00	1,084,536.58	.00	-1,084,536.58	.0
TOTAL INTERFUND T	RANSFERS 325,881.72	.00	.00	1,084,536.58	.00	-1,084,536.58	.0
TOTAL OTHER RECEI	PTS 294,270.99	.00	.00	12,219,818.18	.00	-12,219,818.18	.0
TOTAL RECEIPTS	314,277.63	.00	.00	12,219,818.18	.00	-12,219,818.18	.0
TOTAL REVENUE	314,277.63	.00	.00	12,219,818.18	.00	-12,219,818.18	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BA	L SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRIC	CT TO REV & BA	L SHT ONLY	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHIT	ECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTIO	N					
0300 0400 0600 0700 0800 0840	7,642.32 94,904.19 1,630.45 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
TOTAL 4500 BUILDI	NG ACQUISTIONS 104,176.96	& CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENT:	S						
0300 0400 0500 0600 0700 0800 0840 0900	113,049.64 4,487.00 -100.00 .00 .00 .00 .00	22,600.00 .00 .00 .00 .00 .00	388,019.58 .00 .00 .00 .00 .00 .00	2,138,001.86 99,065.44 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-2,160,601.86 -99,065.44 .00 .00 .00 .00	.0.0.0.0.0.0
	NG IMPROVEMENT 117,436.64	S 22,600.00	388,019.58	2,237,067.30	.00	-2,259,667.30	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND T	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	221,613.60	22,600.00	388,019.58	2,237,067.30	.00	-2,259,667.30	.0
TOTAL FOR CONSTRUCT	TION FUND (360	)					



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	92,664.03	-22,600.00	-388,019.58	9,982,750.88	.00	-9,960,150.88	.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							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEH	ALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S'	TATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 82	0,031.10	.00	.00	829,706.18	829,773.24	67.06	100.0
TOTAL INTERFUND TRANS	SFERS 0,031.10	.00	.00	829,706.18	829,773.24	67.06	100.0
TOTAL OTHER RECEIPTS 82	0,031.10	.00	.00	829,706.18	829,773.24	67.06	100.0
TOTAL RECEIPTS 82	0,031.10	.00	.00	829,706.18	829,773.24	67.06	100.0
TOTAL REVENUE 82	0,031.10	.00	.00	829,706.18	829,773.24	67.06	100.0



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DEBT SERV	VICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDIT	URES						
5100 DE	BT SERVICE						
0800 0900		820,031.10	.00	.00	829,706.18 .00	829,773.24 .00	67.06 100.0 .00 .0
-	TOTAL 5100 DEBT	SERVICE 820,031.10	.00	.00	829,706.18	829,773.24	67.06 100.0
5200 FUI	ND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00 .0
-	TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00 .0
5	TOTAL EXPENDITURE	ES 820,031.10	.00	.00	829,706.18	829,773.24	67.06 100.0
5	TOTAL FOR DEBT SE	CRVICE FUND (40)	.00	.00	.00	.00	.00 .0



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MONTHEL REPORT - FI 2010 FEITOU II						
ASTFY :	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
LANCE 59.63	.00	.00	970,676.39	970,676.39	.00	100.0
05.00	.00	84.30	799.66	.00	-799.66	.0
TMENTS 05.00	.00	84.30	799.66	.00	-799.66	.0
54.19 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	6,095.02 .00 .00 .00 .00 .00 .00 .00 .00	69,561.54 .00 .00 .00 .00 .00 .00 .00 .00 .00	88,000.00 600.00 .00 .00 .00 209.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00	.0
54.84	.00	6,095.02	69,561.54	91,609.00	22,047.46	75.9
5						
.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 2,000.00 .00 .00	.00 .00 2,000.00 .00	.0
M LOCAL SOU	RCES	.00	.00	2,000.00	2,000.00	.0
L SOURCES	.00	6,179.32	70,361.20	93,609.00	,	
	ASTFY Eriod  LANCE 59.63  05.00  CMENTS 05.00  64.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	ENCUMBRANCES ENCUMBRANCES ENCUMBRANCES  EANCE 59.63 .00  DEMENTS DES.00 .00  DEMENTS DEMEN	ASTFY ENCUMBRANCES MONTH TO DATE  LANCE 19.63 .00 .00 84.30  DEMENTS 105.00 .00 84.30  DEMENTS 105.00 .00 6,095.02  .00 .00 .00 .00 .00  .00 .00 .00 .00  .00 .00	ANCE 59.63 .00 .00 84.30 799.66  CMENTS 105.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	ENCLY ENCLYBRANCES TO DATE TO DATE TO DATE APPROPRIED TO DATE TO DATE APPROPRIED TO DATE TO DATE APPROPRIED	ANCE 93.63 .00 .00 84.30 799.66 .00 -799.66  MENTS 15.00 .00 84.30 799.66 .00 -799.66  MENTS 15.00 .00 6.095.02 69,561.54 88,000.00 18,438.46 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	1,197,951.63	.00	12,989.97	12,989.97	35,500.00	22,510.03	36.6
TOTAL RESTRICTED	) 1,197,951.63	.00	12,989.97	12,989.97	35,500.00	22,510.03	36.6
REVENUE ON BEHALF PAYMEN	ITS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	N BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
	ROM STATE SOURCES 1,197,951.63	.00	12,989.97	12,989.97	35,500.00	22,510.03	36.6
REVENUE FROM FEDERAL SOU	JRCES						
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	146,103.04	.00	117,951.38	1,334,580.80	1,241,790.00	-92,790.80	107.5
TOTAL RESTRICTED	THROUGH THE STAT 146,103.04	E .00	117,951.38	1,334,580.80	1,241,790.00	-92,790.80	107.5
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTE	RITION PROGRAM DON	ATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FF	ROM FEDERAL SOURCE 146,103.04	S .00	117,951.38	1,334,580.80	1,241,790.00	-92,790.80	107.5
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	F ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR CO	OMP FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL OTHER RECEIP	rs .00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS 1,	122,214.51	.00	137,120.67	1,417,931.97	1,370,899.00	-47,032.97 103.4
TOTAL REVENUE 2,:	210,974.14	.00	137,120.67	2,388,608.36	2,341,575.39	-47,032.97 102.0



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FOOD SERVICE FUND (	LASTFY (51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO F	REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 2700	STUDENT TRANSPORTA	ATION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	304,372.92 77,293.57 .00 463.50 3,397.56 2,381.59 707,861.93 74,909.96 .00	.00 .00 .00 .00 .00 .00 23,359.01 1,262.00	31,913.99 8,355.99 .00 150.00 100.00 .00 62,711.36 16,445.80	325,820.47 85,357.06 .00 300.00 2,386.75 1,164.99 722,045.59 41,717.44 .00	405,796.00 109,018.00 .00 14,050.00 230,799.00 5,723.00 1,237,522.39 298,469.00	79,975.53 23,660.94 .00 13,750.00 228,412.25 4,558.01 492,117.79 255,489.56	80.3 78.3 .0 2.1 1.0 20.4 60.2 14.4
TOTAL 3100	FOOD SERVICE OPERA 1,170,681.03	ATION 24,621.01	119,677.14	1,178,792.30	2,301,377.39	1,097,964.08	52.3
5200 FUND TRANSFER	RS						
0900	.00	.00	4,524.28	45,695.23	40,000.00	-5,695.23	114.2
TOTAL 5200	FUND TRANSFERS .00	.00	4,524.28	45,695.23	40,000.00	-5,695.23	114.2
TOTAL EXPEN	NDITURES 1,170,681.03	24,621.01	124,201.42	1,224,487.53	2,341,575.39	1,092,466.85	53.3
TOTAL FOR E	FOOD SERVICE FUND (5	-24,621.01	12,919.25	1,164,120.83	.00	-1,139,499.82	.0



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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANC	E					
TOTAL 0999 BE	GINNING BALANCE	.00	.00	9,837.61	9,837.61	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SO	URCES					
TUITION						
1310 TUIT IND	87,275.00	.00	8,956.00	78,629.00	109,000.00	30,371.00 72.1
TOTAL TUITION	87,275.00	.00	8,956.00	78,629.00	109,000.00	30,371.00 72.1
OTHER REVENUE FROM LO	CAL SOURCES					
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER R	EVENUE FROM LOCAL SO .00	URCES .00	.00	.00	.00	.00 .0
TOTAL REVENUE	FROM LOCAL SOURCES 87,275.00	.00	8,956.00	78,629.00	109,000.00	30,371.00 72.1
REVENUE FROM STATE SO	URCES					
EXPENDITURE REIMBURSE	MENTS					
3131 MISC REIMB	29,629.12	.00	2,356.00	42,017.00	40,000.00	-2,017.00 105.0
TOTAL EXPENDI	TURE REIMBURSEMENTS 29,629.12	.00	2,356.00	42,017.00	40,000.00	-2,017.00 105.0
REVENUE ON BEHALF PAY	MENTS					
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 29,629.12	.00	2,356.00	42,017.00	40,000.00	-2,017.00 105.0
REVENUE FROM FEDERAL	SOURCES					

RESTRICTED THROUGH THE STATE



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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
4500 RES FED/ST	3,232.61	.00	652.00	6,295.59	5,300.00	-995.59 118.8
TOTAL RESTRICTE	THROUGH THE ST 3,232.61	ATE .00	652.00	6,295.59	5,300.00	-995.59 118.8
TOTAL REVENUE FI	ROM FEDERAL SOUR 3,232.61	CES	652.00	6,295.59	5,300.00	-995.59 118.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECI	EIPTS .00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	120,136.73	.00	11,964.00	126,941.59	154,300.00	27,358.41 82.3
TOTAL REVENUE	120,136.73	.00	11,964.00	136,779.20	164,137.61	27,358.41 83.3



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CHILD C	ARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
3200 D	AY CARE OPER	ATIONS						
0100 0200 0280 0300 0400 0500 0600 0700		26,146.09 6,779.21 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	2,361.12 629.26 .00 .00 .00 .00	25,936.19 6,920.82 .00 .00 .00 16.80 64.82 185.28	44,000.00 12,650.00 .00 500.00 1,500.00 500.00 8,380.61	18,063.81 5,729.18 .00 500.00 1,500.00 483.20 8,315.79 -185.28	59.0 54.7 .0 .0 .0 3.4 .8
	TOTAL 3200	DAY CARE OPERATIONS 32,925.30	.00	2,990.38	33,123.91	67,530.61	34,406.70	49.1
3300 C	OMMUNITY SER	VICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		60,877.34 15,512.92 .00 515.00 .00 360.33 9,309.28 .00	.00 .00 .00 .00 .00 .00 1,041.32 .00	5,633.08 1,473.02 .00 .00 .00 .00 .00	64,034.77 16,353.67 .00 205.00 945.00 153.80 6,920.28 .00	70,030.00 18,802.00 .00 500.00 1,500.00 5,275.00 .00	5,995.23 2,448.33 .00 295.00 555.00 346.20 -2,686.60 .00	.0 41.0 63.0 30.8
	TOTAL 3300	COMMUNITY SERVICES 86,574.87	1,041.32	7,106.10	88,612.52	96,607.00	6,953.16	92.8
	TOTAL EXPEN	DITURES 119,500.17	1,041.32		121,736.43	164,137.61	41,359.86	74.8
	TOTAL FOR C	HILD CARE (52) 636.56	-1,041.32	1,867.52	15,042.77	.00	-14,001.45	.0



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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
PRESCHOOL (55)	Period				APPROP	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE 14,121.52	.00	.00	13,086.29	13,086.29	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	CES					
TUITION						
1310 TUIT IND	12,560.00	.00	1,490.00	10,200.00	13,157.23	2,957.23 77.5
TOTAL TUITION	12,560.00	.00	1,490.00	10,200.00	13,157.23	2,957.23 77.5
TOTAL REVENUE FR	ROM LOCAL SOURCES 12,560.00	.00	1,490.00	10,200.00	13,157.23	2,957.23 77.5
REVENUE FROM STATE SOURCE	CES					
REVENUE ON BEHALF PAYMEN	ITS					
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE ON	BEHALF PAYMENTS	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FR	ROM STATE SOURCES	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	12,560.00	.00	1,490.00	10,200.00	13,157.23	2,957.23 77.5
TOTAL REVENUE	26,681.52	.00	1,490.00	23,286.29	26,243.52	2,957.23 88.7



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PRESCHOO	DL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	TURES							
0000 RE	ESTRICT TO R	EV & BAL SHT ONLY						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & E	AL SHT ONLY	.00	.00	.00	.00	.0
1000 IN	ISTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 1,311.20 1,076.21 9,058.89 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 83.82 378.00 881.61 .00	710.00 237.70 .00 495.00 957.40 992.77 2,946.61 10,439.93 84.00	2,200.00 2,000.00 .00 .00 5,680.00 863.52 5,400.00 10,050.00	1,490.00 1,762.30 .00 -495.00 4,722.60 -129.25 1,653.39 -389.93 -34.00	69.4 103.9
	TOTAL 1000	INSTRUCTION 11,446.30	800.00	1,343.43	16,863.41	26,243.52	8,580.11	67.3
2700 ST	TUDENT TRANS	PORTATION						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700	STUDENT TRANSPORTAT	CION .00	.00	.00	.00	.00	.0
	TOTAL EXPEN	DITURES 11,446.30	800.00	1,343.43	16,863.41	26,243.52	8,580.11	67.3
	TOTAL FOR P	RESCHOOL (53) 15,235.22	-800.00	146.57	6,422.88	.00	-5,622.88	.0



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LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT CHILD CARE (61) Period TO DATE TO DATE APPROP BUDGET USED REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES COMMUNITY SERVICE ACTIVITIES .00 .00 .00 1810 CHILD CARE .00 .00 .00 .0 TOTAL COMMUNITY SERVICE ACTIVITIES .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 .00 .00 .0 REVENUE FROM STATE SOURCES EXPENDITURE REIMBURSEMENTS 3131 MISC REIMB .00 .00 .00 .00 .00 .00 .0 TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 .00 .00 .00 .00 .0 RESTRICTED .00 3200 RES STATE .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 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 .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE .00 .00 .00 .00 .0 .00 .00



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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES	5						
0100 0200 0300 0500 0600 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0
TOTAL 3300 COM	MUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	RES	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD	CARE (61)	.00	.00	.00	.00	.00	.0



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PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.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



.00

.0

06/05/2018 11:17 BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2018 Period 11 glkymnth 9025bcom LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT Period PRESCHOOL (62) TO DATE TO DATE APPROP BUDGET USED EXPENDITURES 1000 INSTRUCTION 0600 .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 PRESCHOOL (62)

.00

.00

.00

.00

.00



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	1						
TRUST/AGENCY FUNDS (7000)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	RCES						
1920 CONTRIBUTE	64.18	.00	5.76	64.18	.00	-64.18	.0
TOTAL OTHER REVENUE	FROM LOCAL SOUR 64.18	CES	5.76	64.18	.00	-64.18	.0
TOTAL REVENUE FROM L	OCAL SOURCES 64.18	.00	5.76	64.18	.00	-64.18	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	64.18	.00	5.76	64.18	.00	-64.18	.0
TOTAL REVENUE	64.18	.00	5.76	64.18	.00	-64.18	.0



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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY	SERVICES 999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENC	Y FUNDS (700 -935.81	.00	5.76	-935.82	.00	935.82	.0



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GOVERNMENTAL ASSETS (8)	LASTFY ENCUM Period	IBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FF	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL 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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GOVERNMENTAL ASSETS (8)  LASTF Perio		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 .0	0 .00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION .0	0 .00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 .0	0 .00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT .0		.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 .0	0 .00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL S		.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 .0	0 .00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN .0		.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 .0	0 .00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SU .0		.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 .0	0 .00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPOR .0		.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENA	NCE					
0700 .0	0 .00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION .0	S AND MAINTENANCE .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	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERV	ICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	DITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR GC	OVERNMENTAL ASSETS (8	.00	.00	.00	.00	.00	.0



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	ASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	ES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	OM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	AL SOURCES	.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 EN	ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERAT	ION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD S	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SER	RVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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ADULT EDUCATION ASSETS (84)		JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPERA	ATIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT E	EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDU	JCATION ASSETS (84)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS



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Fiscal Year/Period for reports 2018 11

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

<sup>\*\*</sup> END OF REPORT - Generated by brittany combs \*\*