

**KNOX COUNTY BOARD OF EDUCATION  
Financial Report - Bank Reconciliation**

**November 30, 2016**

Beginning Balance (all accounts)	Cash	\$ 3,003,008.94	
	Investments - CD's	<u>1,240,781.46</u>	\$ <u>4,243,790.40</u>
Fund 1	General Fund	\$ 4,406,275.93	
	Pay Pal Account	159.59	
	Investment - CD	<u>1,027,917.46</u>	5,434,352.98
Fund 2	Special Revenue	(392,240.06)	
Fund 22	District School Activity Fund	12,662.52	
Fund 310	Capital Outlay	51,717.25	
Fund 320	Building Fund	782.00	
Fund 360	Construction Fund	146,590.85	
Fund 360	Const. Fund Investment - CD	174,030.59	
Fund 400	Debt Service Fund	(958,244.29)	
Fund 51	Food Service Fund	453,058.61	
Fund 52	Knox Central Day Care Fund	0.00	
Fund 7000	James B Hampton Checking	0.00	
Fund 7000	James B Hampton Scholarship - CD	1,332.47	
Fund 7000	James Harve Hampton - CD	16,824.29	
Fund 7000	Hampton Scholarship - CD	10,000.00	
Fund 7001	K C 50'S Class Reunion Checking	1,953.70	
Fund 7001	Clinton B Hammons - CD	<u>12,009.12</u>	<u>(469,522.95)</u>

Ledger Balance	<b>November 30, 2016</b>		\$ <u>4,964,830.03</u>
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Bank Balance	\$ 3,954,291.39	
Outstanding Checks (-)	(197,772.12)	
Payroll Tax Deposits in Transit (-)	0.00	
EFT's in Transit (-) Fleet One	0.00	
EFT's in Transit (-) Verizon	(32,470.70)	
Payroll Reversal's in Transit (+)	<u>0.00</u>	

Net Available Cash \$ 3,724,048.57

Investments - CD's		<u>1,240,781.46</u>
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Bank Balance	November 30, 2016		\$ <u>4,964,830.03</u>
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,204,868.44	4,406,275.93
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	10.01	159.59
10	6111	INVESTMENTS	.00	1,027,917.46
10	6153	ACCOUNTS RECEIVABLE	-10.00	7,696.24
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	49.95
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-111.34	.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	541.47
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	.00	1,438.95
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-120.00	126.62
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-85.33	198.58
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDDL	-324.53	.00
10	6181	PREPAID EXPENDITURES	-14,551.27	124,795.39
TOTAL ASSETS			1,189,675.98	5,569,400.18
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	47,385.31	-41,320.72
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,206.36	-56,766.50
10	7462	KY STATE LIFE INSURANCE	-9.18	-792.70
10	7463	AFLAC	-383.54	-3,403.40
10	7467	STATE UNEMPLOYMENT PAYABLE	-860.31	-4,446.72
10	7468	WORKERS COMPENSATION	.00	-16.65
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,489.72	-43,740.05
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,906.87
10	7472	FICA WITHHELD PAYABLE	-.04	-213.54
10	7473	STATE TAX WITHHELD PAYABLE	.00	118.43
10	7474	KTRS WITHHELD PAYABLE	157,734.34	1,039.97
10	7475	CERS WITHHELD PAYABLE	-2,324.52	-133,631.45
10	7478	AMERICAN FIDELITY	39,667.31	87.85
10	7479	STATE HEALTH INSURANCE	765.21	-87,761.81
10	7480	STATE FLEX SPENDING	93.74	-5,505.46
10	7484	GUARNISHMENT WITHHOLDINGS	635.01	634.79
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-161,799.00
10	7603	PURCHASE OBLIGATIONS	-21,340.62	325,970.16
TOTAL LIABILITIES			184,666.63	-209,639.93
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,676,323.62	-14,882,561.62
10	7602	EXPENDITURES CONTROL	2,280,640.39	10,173,827.53
10	8732	RESTRICTED - SICK LEAVE	.00	-213,541.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	21,340.62	-325,970.16
TOTAL FUND BALANCE			-1,374,342.61	-5,359,760.25
TOTAL LIABILITIES + FUND BALANCE			-1,189,675.98	-5,569,400.18

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-21,748.79	-392,240.06
20	6153	ACCOUNTS RECEIVABLE	-17,262.13	124,892.20
TOTAL ASSETS			-39,010.92	-267,347.86
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-418.81	-39,393.19
20	7603	PURCHASE OBLIGATIONS	26,358.61	288,963.44
TOTAL LIABILITIES			25,939.80	249,570.25
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-653,791.16	-2,857,428.49
20	7602	EXPENDITURES CONTROL	693,220.89	3,164,169.54
20	8753	ASSIGNED-PURCH OBL - CURRENT	-26,358.61	-288,963.44
TOTAL FUND BALANCE			13,071.12	17,777.61
TOTAL LIABILITIES + FUND BALANCE			39,010.92	267,347.86

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-2,150.00	12,662.52
		TOTAL ASSETS	-2,150.00	12,662.52
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-2,150.00	5,547.70
		TOTAL LIABILITIES	-2,150.00	5,547.70
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-12,680.04
22	7602	EXPENDITURES CONTROL	2,150.00	7,366.38
22	8737	RESTRICTED - OTHER	.00	-7,348.86
22	8753	ASSIGNED-PURCH OBL - CURRENT	2,150.00	-5,547.70
		TOTAL FUND BALANCE	4,300.00	-18,210.22
TOTAL LIABILITIES + FUND BALANCE			2,150.00	-12,662.52

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	51,717.25
		TOTAL ASSETS	.00	51,717.25
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-194,750.00
31	7602	EXPENDITURES CONTROL	.00	143,032.75
		TOTAL FUND BALANCE	.00	-51,717.25
TOTAL LIABILITIES + FUND BALANCE			.00	-51,717.25

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	782.00
	TOTAL ASSETS		.00	782.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-502,105.00
32	7602	EXPENDITURES CONTROL	.00	501,323.00
	TOTAL FUND BALANCE		.00	-782.00
TOTAL LIABILITIES + FUND BALANCE			.00	-782.00

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,628.40	146,590.85
36	6111	INVESTMENTS	.00	174,030.59
TOTAL ASSETS			-1,628.40	320,621.44
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-43.33
36	7602	EXPENDITURES CONTROL	1,628.40	504,855.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-825,433.27
TOTAL FUND BALANCE			1,628.40	-320,621.44
TOTAL LIABILITIES + FUND BALANCE			1,628.40	-320,621.44

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-495,078.71	-958,244.29
	TOTAL ASSETS		-495,078.71	-958,244.29
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-644,355.75
40	7602	EXPENDITURES CONTROL	495,078.71	1,602,600.04
	TOTAL FUND BALANCE		495,078.71	958,244.29
TOTAL LIABILITIES + FUND BALANCE			=====495,078.71=====	=====958,244.29=====



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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	42,447.04	453,058.61
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6153	ACCOUNTS RECEIVABLE	-637.50	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	87,604.00
TOTAL ASSETS			41,809.54	541,072.61
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	139,036.75	206,095.39
TOTAL LIABILITIES			139,036.75	206,095.39
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-305,642.46	-1,449,882.69
51	7602	EXPENDITURES CONTROL	263,832.92	996,414.08
51	8739	RESTRICTED NET POSITION	.00	-87,604.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-139,036.75	-206,095.39
TOTAL FUND BALANCE			-180,846.29	-747,168.00
TOTAL LIABILITIES + FUND BALANCE			-41,809.54	-541,072.61

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101A	CASH IN BANK	.55	1,332.47
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	.00	16,824.29
TOTAL ASSETS			.55	28,156.76
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-.55	-28,171.29
70	7602	EXPENDITURES CONTROL	.00	14.53
TOTAL FUND BALANCE			-.55	-28,156.76
TOTAL LIABILITIES + FUND BALANCE			-.55	-28,156.76

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	21.99	1,953.70
71	6111	INVESTMENTS	.00	12,009.12
	TOTAL ASSETS		21.99	13,962.82
<b>FUND BALANCE</b>				
71	6302	REVENUES CONTROL	-21.99	-13,962.82
	TOTAL FUND BALANCE		-21.99	-13,962.82
TOTAL LIABILITIES + FUND BALANCE			<u>-21.99</u>	<u>-13,962.82</u>

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,625,101.13
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,024,938.42
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	73,416,415.49
80	6222	ACCUM DEPR BUILDINGS	.00	-18,100,238.62
80	6231	TECHNOLOGY EQUIPMENT	.00	2,738,513.63
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,480,932.42
80	6241	VEHICLES	.00	6,598,125.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,322,561.59
80	6251	MACHINERY AND EQUIPMENT	.00	1,362,515.17
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-939,999.63
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,130,062.04
TOTAL ASSETS			.00	62,149,850.36
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	10,077.30
80	7602	EXPENDITURES CONTROL	.00	1,178.95
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-62,161,106.61
TOTAL FUND BALANCE			.00	-62,149,850.36
TOTAL LIABILITIES + FUND BALANCE			.00	-62,149,850.36

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 5

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,097,889.97
81	6231	TECHNOLOGY EQUIPMENT	.00	33,980.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-33,347.62
81	6251	MACHINERY AND EQUIPMENT	.00	1,271,921.89
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-962,714.21
TOTAL ASSETS			.00	896,324.09
<b>FUND BALANCE</b>				
81	6302	REVENUES CONTROL	.00	331.38
81	7602	EXPENDITURES CONTROL	.00	33.14
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-896,688.61
TOTAL FUND BALANCE			.00	-896,324.09
TOTAL LIABILITIES + FUND BALANCE			.00	-896,324.09

\*\* END OF REPORT - Generated by Gertrude Smith \*\*

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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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	3,400,594.71	.00	.00	2,909,995.20	2,909,995.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,740,365.84	.00	1,655,542.91	2,062,858.58	3,557,066.06	1,494,207.48	58.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	82,900.09	.00	3,241.92	76,620.94	122,581.09	45,960.15	62.5
1117 MV TAX	230,203.46	.00	55,181.90	226,231.73	600,682.48	374,450.75	37.7
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	40,621.95	40,621.95	.0
TOTAL AD VALOREM TAXES	2,053,469.39	.00	1,713,966.73	2,365,711.25	4,320,951.58	1,955,240.33	54.8
SALES & USE TAXES							
1121 UTIL TAX	417,146.40	.00	111,226.75	423,212.84	1,365,370.99	942,158.15	31.0
TOTAL SALES & USE TAXES	417,146.40	.00	111,226.75	423,212.84	1,365,370.99	942,158.15	31.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	54,660.97	.00	18,912.46	43,371.24	42,439.72	-931.52	102.2
TOTAL OTHER TAXES	54,660.97	.00	18,912.46	43,371.24	42,439.72	-931.52	102.2
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	8,763.50	.00	1,759.80	8,827.97	25,000.00	16,172.03	35.3
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,763.50	.00	1,759.80	8,827.97	25,000.00	16,172.03	35.3
FOOD SERVICE							
1624 VENDING	68.50	.00	22.58	181.79	350.00	168.21	51.9
TOTAL FOOD SERVICE	68.50	.00	22.58	181.79	350.00	168.21	51.9
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							
1911 BLDG RENT	2,000.00	.00	400.00	2,250.00	5,250.00	3,000.00	42.9
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	15,159.78	.00	.00	19,483.23	110,000.00	90,516.77	17.7
1990 MISC REV	1,614.07	.00	115.00	4,525.45	10,073.00	5,547.55	44.9
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	17,147.29	.00	.00	19,806.59	85,985.53	66,178.94	23.0
1998 CR CK	1,783.50	.00	272.75	1,878.25	4,000.00	2,121.75	47.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,704.64	.00	787.75	47,943.52	215,308.53	167,365.01	22.3
TOTAL REVENUE FROM LOCAL SOURCES	2,571,813.40	.00	1,846,676.07	2,889,248.61	5,969,420.82	3,080,172.21	48.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,886,547.00	.00	1,787,799.00	8,962,495.00	21,444,497.00	12,482,002.00	41.8
TOTAL STATE PROGRAM	8,886,547.00	.00	1,787,799.00	8,962,495.00	21,444,497.00	12,482,002.00	41.8

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	46,605.96	46,605.96	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	277.08	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER STATE FUNDING	277.08	.00	.00	.00	52,855.96	52,855.96	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	550.00	4,406.00	3,856.00	12.5
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	550.00	4,406.00	3,856.00	12.5
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	21,154.90	.00	4,230.66	21,153.30	50,774.64	29,621.34	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,154.90	.00	4,230.66	21,153.30	50,774.64	29,621.34	41.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE FROM STATE SOURCES	8,907,978.98	.00	1,792,029.66	8,984,198.30	29,846,159.31	20,861,961.01	30.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	30,163.06	.00	5,098.15	20,392.60	89,107.58	68,714.98	22.9
4810 MEDICAID	19,112.56	.00	1,409.74	22,172.86	35,000.00	12,827.14	63.4



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	49,275.62	.00	6,507.89	42,565.46	124,107.58	81,542.12	34.3
TOTAL REVENUE FROM FEDERAL SOURCES	49,275.62	.00	6,507.89	42,565.46	124,107.58	81,542.12	34.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	9,073.00	.00	.00	.00	248,927.25	248,927.25	.0
5220 INDCST XFE	24,357.25	.00	.00	24,726.65	97,620.87	72,894.22	25.3
TOTAL INTERFUND TRANSFERS	33,430.25	.00	.00	24,726.65	346,548.12	321,821.47	7.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	16,000.00	.00	31,110.00	31,827.40	.00	-31,827.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,000.00	.00	31,110.00	31,827.40	.00	-31,827.40	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	49,430.25	.00	31,110.00	56,554.05	346,548.12	289,994.07	16.3
TOTAL RECEIPTS	11,578,498.25	.00	3,676,323.62	11,972,566.42	36,286,235.83	24,313,669.41	33.0
TOTAL REVENUE	14,979,092.96	.00	3,676,323.62	14,882,561.62	39,196,231.03	24,313,669.41	38.0

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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	4,645,902.52	.00	1,159,622.46	4,494,345.12	14,095,841.51	9,601,496.39	31.9
0200	313,617.95	.00	78,818.21	331,460.03	1,328,236.82	996,776.79	25.0
0280	.00	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	7,263.37	2,870.00	615.50	14,768.30	35,050.37	17,412.07	50.3
0400	71,738.13	33,187.16	3,685.58	60,280.94	134,280.72	40,812.62	69.6
0500	19,912.93	170.00	11,089.64	25,015.03	111,742.76	86,557.73	22.5
0600	364,063.29	115,666.97	20,329.73	250,682.92	562,666.71	196,316.82	65.1
0700	67,956.24	.00	2,500.00	-21,995.34	164,019.97	186,015.31	-13.4
0800	112,276.82	42,206.29	769.28	59,305.67	211,582.34	110,070.38	48.0
0840	.00	.00	.00	.00	11,109.97	11,109.97	.0
TOTAL 1000 INSTRUCTION	5,602,731.25	194,100.42	1,277,430.40	5,213,862.67	22,228,728.23	16,820,765.14	24.3
2100 STUDENT SUPPORT SERVICES							
0100	522,050.37	.00	123,826.62	500,692.33	1,516,631.47	1,015,939.14	33.0
0200	43,545.07	.00	8,977.54	36,913.82	122,215.85	85,302.03	30.2
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	745.00	1,823.00	510.00	755.00	18,500.00	15,922.00	13.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	52,938.68	2,066.07	1,125.79	49,906.97	56,090.00	4,116.96	92.7
0600	17,017.04	4,609.85	2,174.96	37,575.14	59,182.60	16,997.61	71.3
0700	32,526.76	.00	.00	.00	.00	.00	.0
0800	238.40	.00	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	669,061.32	8,498.92	136,614.91	626,081.66	2,348,928.27	1,714,347.69	27.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	345,673.02	.00	74,572.36	327,763.19	892,864.31	565,101.12	36.7
0200	16,791.28	.00	3,693.17	16,183.28	49,847.70	33,664.42	32.5
0280	.00	.00	.00	.00	207,791.58	207,791.58	.0
0300	300.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	360.00	360.00	.0
0500	2,742.11	.00	464.01	3,704.33	13,926.23	10,221.90	26.6
0600	3,862.87	135.60	1,484.40	10,792.51	30,136.40	19,208.29	36.3
0700	15,567.26	.00	.00	.00	6,859.00	6,859.00	.0
0800	8,421.28	.00	214.65	8,289.56	12,765.00	4,475.44	64.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	393,357.82	135.60	80,428.59	366,732.87	1,216,187.22	849,318.75	30.2
2300 DISTRICT ADMIN SUPPORT							
0100	86,190.71	.00	17,195.22	86,043.77	211,506.52	125,462.75	40.7
0200	10,450.57	.00	2,168.21	10,695.57	116,156.34	105,460.77	9.2
0280	.00	.00	.00	.00	95,239.06	95,239.06	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	114,681.79	980.00	67,173.07	93,291.72	264,803.55	170,531.83	35.6
0400	826.20	352.95	.00	781.55	5,500.00	4,365.50	20.6
0500	97,580.02	967.78	4,213.68	93,339.70	129,959.90	35,652.42	72.6
0600	6,989.70	408.49	.00	8,977.47	29,571.83	20,185.87	31.7
0700	3,858.75	.00	.00	.00	3,000.00	3,000.00	.0
0800	14,961.24	.00	.00	15,082.79	19,284.39	4,201.60	78.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	136,438.00	.00	.00	136,438.00	136,438.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	471,976.98	2,709.22	90,750.18	444,650.57	1,011,459.59	564,099.80	44.2
2400 SCHOOL ADMIN SUPPORT							
0100	536,250.87	.00	126,267.62	535,627.24	1,510,480.12	974,852.88	35.5
0200	53,432.46	.00	13,793.05	58,111.00	170,815.90	112,704.90	34.0
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	.00	159.00	.00	159.00	3,231.27	2,913.27	9.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,052.40	.00	106.35	1,236.69	2,300.00	1,063.31	53.8
0600	3,842.91	2,668.84	411.06	6,682.48	11,287.75	1,936.43	82.8
0700	3,386.62	.00	.00	.00	.00	.00	.0
0800	3,750.43	.00	697.00	2,392.52	17,979.00	15,586.48	13.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	601,715.69	2,827.84	141,275.08	604,208.93	2,285,840.16	1,678,803.39	26.6
2500 BUSINESS SUPPORT SERVICES							
0100	158,910.96	.00	33,658.82	170,250.58	431,456.44	261,205.86	39.5
0200	19,163.28	.00	4,503.08	22,776.71	54,957.51	32,180.80	41.4
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	16,581.53	4,074.20	.00	950.00	26,494.00	21,469.80	19.0
0400	2,677.70	350.00	.00	3,354.70	6,610.00	2,905.30	56.1
0500	10,036.85	571.20	1,458.34	12,213.65	128,757.41	115,972.56	9.9
0600	6,162.38	5,345.03	4,060.41	35,389.31	77,668.81	36,934.47	52.5
0700	15,908.80	.00	.00	8,035.51	8,382.00	346.49	95.9
0800	7,884.92	.00	1,713.03	8,808.97	18,907.26	10,098.29	46.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	237,326.42	10,340.43	45,393.68	261,779.43	893,493.02	621,373.16	30.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	566,892.19	.00	108,728.62	550,212.85	1,375,438.30	825,225.45	40.0
0200	151,941.64	.00	28,833.16	152,137.76	377,613.84	225,476.08	40.3
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	40,820.70	20,846.24	6,444.75	29,645.28	60,888.33	10,396.81	82.9
0400	196,849.08	57,267.71	17,993.29	187,334.47	496,442.31	251,840.13	49.3
0500	195,459.63	825.00	17,317.69	190,875.74	311,220.75	119,520.01	61.6
0600	449,460.48	12,608.35	88,140.07	475,020.56	1,276,242.29	788,613.38	38.2
0700	37,518.78	.00	.00	6,450.00	12,855.70	6,405.70	50.2
0800	738.40	.00	.00	288.40	2,050.00	1,761.60	14.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,639,680.90	91,547.30	267,457.58	1,591,965.06	4,407,896.65	2,724,384.29	38.2
2700 STUDENT TRANSPORTATION							
0100	557,112.38	.00	142,566.91	563,462.48	1,611,483.38	1,048,020.90	35.0
0200	158,115.13	.00	38,786.06	174,474.17	445,162.42	270,688.25	39.2
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	2,431.00	310.00	2,672.00	5,834.00	22,795.00	16,651.00	27.0
0400	631.11	.00	.00	390.00	1,508.61	1,118.61	25.9
0500	160,884.80	.00	.00	136,094.91	173,004.00	36,909.09	78.7
0600	70,666.34	14,974.14	20,992.13	118,208.12	645,610.87	512,428.61	20.6
0700	55,018.00	.00	.00	5,150.00	9,150.00	4,000.00	56.3
0800	11,726.19	526.29	608.29	7,051.38	17,000.00	9,422.33	44.6
TOTAL 2700 STUDENT TRANSPORTATION	1,016,584.95	15,810.43	205,625.39	1,010,665.06	3,477,652.06	2,451,176.57	29.5
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	4,938.96	.00	266.46	1,332.30	4,614.01	3,281.71	28.9
0200	928.64	.00	11.78	58.90	1,322.48	1,263.58	4.5
0280	.00	.00	.00	.00	679.97	679.97	.0
0300	.00	.00	.00	.00	40.00	40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	582.07	.00	286.34	703.84	1,400.00	696.16	50.3
0600	1.14	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	100.00	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,550.81	.00	564.58	2,095.04	8,156.46	6,061.42	25.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	9,446.85	.00	.00	16,686.24	217,850.72	201,164.48	7.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	9,446.85	.00	.00	16,686.24	217,850.72	201,164.48	7.7
5200 FUND TRANSFERS							
0900	34,991.00	.00	35,100.00	35,100.00	373,895.00	338,795.00	9.4
TOTAL 5200 FUND TRANSFERS	34,991.00	.00	35,100.00	35,100.00	373,895.00	338,795.00	9.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	726,143.65	726,143.65	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	726,143.65	726,143.65	.0
TOTAL EXPENDITURES	10,683,423.99	325,970.16	2,280,640.39	10,173,827.53	39,196,231.03	28,696,433.34	26.8
TOTAL FOR GENERAL FUND (1)	4,295,668.97	-325,970.16	1,395,683.23	4,708,734.09	.00	-4,382,763.93	.0





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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FD/STA	.00	.00	.00	.00	.00	.00	.0
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE							
1,499,259.06		.00	459,768.37	1,629,232.12	5,556,438.08	3,927,205.96	29.3
TOTAL REVENUE FROM FEDERAL SOURCES							
1,499,259.06		.00	459,768.37	1,629,232.12	5,556,438.08	3,927,205.96	29.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,991.00	.00	35,100.00	35,100.00	66,370.00	31,270.00	52.9
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	35,100.00	35,100.00	66,370.00	31,270.00	52.9
TOTAL OTHER RECEIPTS	34,991.00	.00	35,100.00	35,100.00	66,370.00	31,270.00	52.9
TOTAL RECEIPTS	2,692,318.95	.00	653,791.16	2,857,428.49	8,365,043.78	5,507,615.29	34.2
TOTAL REVENUE	2,692,318.95	.00	653,791.16	2,857,428.49	8,365,043.78	5,507,615.29	34.2



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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	1,606,149.95	.00	425,307.37	1,719,168.47	5,048,522.24	3,329,353.77	34.1
0200	373,875.03	.00	105,227.86	422,510.88	1,320,193.81	897,682.93	32.0
0300	67,992.58	31,285.00	4,075.00	31,394.09	37,980.00	-24,699.09	165.0
0400	1,666.71	.00	.00	1,420.00	4,250.00	2,830.00	33.4
0500	30,701.41	16,072.85	4,153.41	23,292.08	55,109.17	15,744.24	71.4
0600	317,168.40	123,062.74	50,716.68	309,010.18	412,793.29	-19,279.63	104.7
0700	220,266.02	24,004.50	14,660.26	190,775.49	188,221.91	-26,558.08	114.1
0800	15,786.23	1,542.44	1,129.72	8,587.93	24,534.57	14,404.20	41.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,633,606.33	195,967.53	605,270.30	2,706,159.12	7,091,604.99	4,189,478.34	40.9
2100 STUDENT SUPPORT SERVICES							
0100	17,441.77	.00	.00	.00	.00	.00	.0
0200	778.41	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	837.85	.00	1,020.99	1,937.91	3,450.00	1,512.09	56.2
0600	9,069.77	4,116.52	.00	7,010.30	28,137.00	17,010.18	39.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	28,127.80	4,116.52	1,020.99	8,948.21	31,587.00	18,522.27	41.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	102,224.51	.00	22,952.03	98,457.95	303,604.17	205,146.22	32.4
0200	17,546.89	.00	4,162.42	17,681.97	75,770.84	58,088.87	23.3
0300	53,718.21	14,675.29	1,053.08	38,275.47	67,988.49	15,037.73	77.9
0400	765.00	.00	153.00	1,089.41	500.00	-589.41	217.9
0500	33,016.88	3,771.92	3,012.77	32,057.28	39,447.00	3,617.80	90.8
0600	9,164.13	175.00	76.80	11,160.02	19,566.15	8,231.13	57.9
0700	4,728.36	.00	.00	.00	2,000.00	2,000.00	.0
0800	1,351.56	.00	466.00	2,526.05	710.61	-1,815.44	355.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	222,515.54	18,622.21	31,876.10	201,248.15	509,587.26	289,716.90	43.2
2300 DISTRICT ADMIN SUPPORT							
0600	.00	603.75	.00	300.00	.00	-903.75	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	603.75	.00	300.00	.00	-903.75	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	18,320.00	.00	3,979.40	19,897.00	47,752.85	27,855.85	41.7
0200	819.30	.00	177.64	889.48	2,247.15	1,357.67	39.6
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,139.30	.00	4,157.04	20,786.48	50,000.00	29,213.52	41.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	10,000.00	10,000.00	.0
0200	.00	.00	.00	.00	2,100.00	2,100.00	.0
0400	9,292.33	45,473.70	786.69	4,637.97	39,679.00	-10,432.67	126.3
0500	6,887.24	.00	176.79	902.34	2,620.00	1,717.66	34.4
0600	5,219.42	2,632.38	399.19	2,515.67	22,830.00	17,681.95	22.6
0700	3,844.56	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	25,243.55	48,106.08	1,362.67	8,055.98	77,229.00	21,066.94	72.7
2700 STUDENT TRANSPORTATION							
0100	24,269.71	.00	6,012.12	22,907.67	78,793.00	55,885.33	29.1
0200	6,589.95	.00	1,751.79	6,653.10	22,556.85	15,903.75	29.5
0600	.00	3,418.36	.00	.00	.00	-3,418.36	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	30,859.66	3,418.36	7,763.91	29,560.77	101,349.85	68,370.72	32.5
3300 COMMUNITY SERVICES							
0100	145,328.66	.00	29,678.98	138,063.80	350,487.87	212,424.07	39.4
0200	23,489.11	.00	4,229.13	20,335.54	52,505.88	32,170.34	38.7
0300	865.00	895.00	245.00	1,120.00	8,245.00	6,230.00	24.4
0400	712.00	.00	.00	302.00	306.00	4.00	98.7
0500	4,463.50	1,010.56	1,505.32	7,664.62	13,153.38	4,478.20	66.0
0600	26,740.99	14,024.72	6,111.45	18,914.82	63,592.54	30,653.00	51.8
0700	968.51	.00	.00	.00	2,000.00	2,000.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	1,713.34	2,198.71	.00	1,534.05	6,615.84	2,883.08	56.4
TOTAL 3300 COMMUNITY SERVICES	204,281.11	18,128.99	41,769.88	187,934.83	496,906.51	290,842.69	41.5
5200 FUND TRANSFERS							
0900	9,762.11	.00	.00	1,176.00	6,779.17	5,603.17	17.4
TOTAL 5200 FUND TRANSFERS	9,762.11	.00	.00	1,176.00	6,779.17	5,603.17	17.4
TOTAL EXPENDITURES	3,173,535.40	288,963.44	693,220.89	3,164,169.54	8,365,043.78	4,911,910.80	41.3
TOTAL FOR SPECIAL REVENUE (2)	-481,216.45	-288,963.44	-39,429.73	-306,741.05	.00	595,704.49	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	1,730.04	.00	-1,730.04	.0
1720 LIBR/BOOK	.00	.00	.00	1,000.00	.00	-1,000.00	.0
1740 FEES	6,000.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	1,836.90	.00	.00	7,890.80	.00	-7,890.80	.0
1790 ADV-NSTUDT	.00	.00	.00	1,150.00	.00	-1,150.00	.0
1790 CONCESSION	11,608.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	.00	.00	909.20	.00	-909.20	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	12,680.04	.00	-12,680.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,444.90	.00	.00	12,680.04	.00	-12,680.04	.0
TOTAL RECEIPTS	19,444.90	.00	.00	12,680.04	.00	-12,680.04	.0
TOTAL REVENUE	19,444.90	.00	.00	12,680.04	.00	-12,680.04	.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	5,547.70	2,150.00	4,609.00	.00	-10,156.70	.0
0700		5,474.50	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	1,027.34	.00	-1,027.34	.0
	TOTAL 1000 INSTRUCTION	5,474.50	5,547.70	2,150.00	5,636.34	.00	-11,184.04	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		373.99	.00	.00	1,730.04	.00	-1,730.04	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	373.99	.00	.00	1,730.04	.00	-1,730.04	.0
2700	STUDENT TRANSPORTATION							
0800		4,770.39	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	4,770.39	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	10,618.88	5,547.70	2,150.00	7,366.38	.00	-12,914.08	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	8,826.02	-5,547.70	-2,150.00	5,313.66	.00	234.04	.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 STATE SOURCES							
RESTRICTED							
3200 RES STATE	195,410.00	.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL RESTRICTED	195,410.00	.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL REVENUE FROM STATE SOURCES	195,410.00	.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL RECEIPTS	195,410.00	.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL REVENUE	195,410.00	.00	.00	194,750.00	390,000.00	195,250.00	49.9

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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							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	195,410.00	.00	.00	143,032.75	390,000.00	246,967.25	36.7
TOTAL 5200 FUND TRANSFERS	195,410.00	.00	.00	143,032.75	390,000.00	246,967.25	36.7
TOTAL EXPENDITURES	195,410.00	.00	.00	143,032.75	390,000.00	246,967.25	36.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	51,717.25	.00	-51,717.25	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	518,826.00	.00	.00	.00	528,704.00	528,704.00	.0
TOTAL AD VALOREM TAXES	518,826.00	.00	.00	.00	528,704.00	528,704.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	518,826.00	.00	.00	.00	528,704.00	528,704.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	472,398.00	.00	.00	502,105.00	998,148.00	496,043.00	50.3
TOTAL RESTRICTED	472,398.00	.00	.00	502,105.00	998,148.00	496,043.00	50.3
TOTAL REVENUE FROM STATE SOURCES	472,398.00	.00	.00	502,105.00	998,148.00	496,043.00	50.3
TOTAL RECEIPTS	991,224.00	.00	.00	502,105.00	1,526,852.00	1,024,747.00	32.9
TOTAL REVENUE	991,224.00	.00	.00	502,105.00	1,526,852.00	1,024,747.00	32.9



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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	991,224.00	.00	.00	501,323.00	1,526,852.00	1,025,529.00	32.8
TOTAL 5200 FUND TRANSFERS	991,224.00	.00	.00	501,323.00	1,526,852.00	1,025,529.00	32.8
TOTAL EXPENDITURES	991,224.00	.00	.00	501,323.00	1,526,852.00	1,025,529.00	32.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	782.00	.00	-782.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.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	24.69	.00	.00	43.33	.00	-43.33	.0
TOTAL REVENUE	24.69	.00	.00	43.33	.00	-43.33	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.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
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.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							
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
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	21,975.75	.00	1,628.40	10,252.00	.00	-10,252.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	301.28	.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
0700	420,682.00	.00	.00	494,603.16	.00	-494,603.16	.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	442,959.03	.00	1,628.40	504,855.16	.00	-504,855.16	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	442,959.03	.00	1,628.40	504,855.16	.00	-504,855.16	.0
TOTAL FOR CONSTRUCTION FUND (360)	-442,934.34	.00	-1,628.40	-504,811.83	.00	504,811.83	.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 INTEREST	.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	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.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	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,186,634.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL INTERFUND TRANSFERS	1,186,634.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,186,634.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL RECEIPTS	1,186,634.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL REVENUE	1,186,634.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6

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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							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,559,522.90	.00	495,078.71	1,602,600.04	1,975,449.75	372,849.71	81.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,559,522.90	.00	495,078.71	1,602,600.04	1,975,449.75	372,849.71	81.1
TOTAL EXPENDITURES	1,559,522.90	.00	495,078.71	1,602,600.04	1,975,449.75	372,849.71	81.1
TOTAL FOR DEBT SERVICE FUND (400)	-372,888.90	.00	-495,078.71	-958,244.29	.00	958,244.29	.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	757,856.06	.00	.00	537,588.63	537,588.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,868.41	.00	263.63	1,391.10	2,570.00	1,178.90	54.1
TOTAL EARNINGS ON INVESTMENTS	1,868.41	.00	263.63	1,391.10	2,570.00	1,178.90	54.1
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	66,295.00	.00	16,370.05	58,563.16	160,800.00	102,236.84	36.4
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	66,295.00	.00	16,370.05	58,563.16	160,800.00	102,236.84	36.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.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	68,163.41	.00	16,633.68	59,954.26	163,370.00	103,415.74	36.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,786.84	.00	.00	.00	26,817.84	26,817.84	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	6,786.84	.00	.00	.00	26,817.84	26,817.84	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE FROM STATE SOURCES	6,786.84	.00	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	906,200.63	.00	289,008.78	852,339.80	2,336,744.98	1,484,405.18	36.5
TOTAL RESTRICTED THROUGH THE STATE	906,200.63	.00	289,008.78	852,339.80	2,336,744.98	1,484,405.18	36.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	906,200.63	.00	289,008.78	852,339.80	2,496,744.98	1,644,405.18	34.1
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
5342 LOSS 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							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	981,150.88	.00	305,642.46	912,294.06	2,962,370.01	2,050,075.95	30.8
TOTAL REVENUE	1,739,006.94	.00	305,642.46	1,449,882.69	3,499,958.64	2,050,075.95	41.4

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	277,659.06	.00	70,354.99	281,401.76	893,715.92	612,314.16	31.5
0200	69,099.33	.00	22,526.00	78,560.31	255,957.86	177,397.55	30.7
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	590.00	.00	.00	185.50	13,539.50	13,354.00	1.4
0400	5,494.79	.00	.00	14,663.93	20,810.00	6,146.07	70.5
0500	1,027.30	.00	180.57	1,300.04	12,500.00	11,199.96	10.4
0600	620,046.86	206,095.39	170,771.36	586,063.09	1,829,716.82	1,037,558.34	43.3
0700	61,756.19	.00	.00	10,688.80	82,486.45	71,797.65	13.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	24,794.90	24,794.90	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,035,673.53	206,095.39	263,832.92	972,863.43	3,409,958.64	2,230,999.82	34.6
5200 FUND TRANSFERS							
0900	23,668.14	.00	.00	23,550.65	90,000.00	66,449.35	26.2
TOTAL 5200 FUND TRANSFERS	23,668.14	.00	.00	23,550.65	90,000.00	66,449.35	26.2
TOTAL EXPENDITURES	1,059,341.67	206,095.39	263,832.92	996,414.08	3,499,958.64	2,297,449.17	34.4
TOTAL FOR FOOD SERVICE FUND (51)	679,665.27	-206,095.39	41,809.54	453,468.61	.00	-247,373.22	.0

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DAY CARE OPERATIONS (52)	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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.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							











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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	28,095.51	.00	.00	28,154.43	28,154.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	13.29	.00	.55	16.86	32.00	15.14 52.7
	TOTAL EARNINGS ON INVESTMENTS	13.29	.00	.55	16.86	32.00	15.14 52.7
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0 .0
	TOTAL REVENUE FROM LOCAL SOURCES	13.29	.00	.55	16.86	32.00	15.14 52.7
	TOTAL RECEIPTS	13.29	.00	.55	16.86	32.00	15.14 52.7
	TOTAL REVENUE	28,108.80	.00	.55	28,171.29	28,186.43	15.14 100.0

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	14.53	500.00	485.47	2.9
0840	.00	.00	.00	.00	27,686.43	27,686.43	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	14.53	28,186.43	28,171.90	.1
TOTAL EXPENDITURES	.00	.00	.00	14.53	28,186.43	28,171.90	.1
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,108.80	.00	.55	28,156.76	.00	-28,156.76	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,053.68	.00	.00	13,937.58	13,937.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	16.34	.00	21.99	25.24	15.00	-10.24 168.3
	TOTAL EARNINGS ON INVESTMENTS	16.34	.00	21.99	25.24	15.00	-10.24 168.3
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0 .0
	TOTAL REVENUE FROM LOCAL SOURCES	16.34	.00	21.99	25.24	15.00	-10.24 168.3
	TOTAL RECEIPTS	16.34	.00	21.99	25.24	15.00	-10.24 168.3
	TOTAL REVENUE	14,070.02	.00	21.99	13,962.82	13,952.58	-10.24 100.1

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	150.00	.00	.00	.00	300.00	300.00	.0
0840	.00	.00	.00	.00	13,652.58	13,652.58	.0
TOTAL 3300 COMMUNITY SERVICES	150.00	.00	.00	.00	13,952.58	13,952.58	.0
TOTAL EXPENDITURES	150.00	.00	.00	.00	13,952.58	13,952.58	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13,920.02	.00	21.99	13,962.82	.00	-13,962.82	.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							
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	-1,180.42	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-9,353.62	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,353.62	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL OTHER RECEIPTS	-10,534.04	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL RECEIPTS	-10,534.04	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL REVENUE	-10,534.04	.00	.00	-10,077.30	.00	10,077.30	.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	3,148.21	.00	.00	1,131.79	.00	-1,131.79	.0
TOTAL 1000 INSTRUCTION	3,148.21	.00	.00	1,131.79	.00	-1,131.79	.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	.00	.00	.00	47.16	.00	-47.16	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	47.16	.00	-47.16	.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	3,148.21	.00	.00	1,178.95	.00	-1,178.95	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-13,682.25	.00	.00	-11,256.25	.00	11,256.25	.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	-331.38	.00	331.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-331.38	.00	331.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-331.38	.00	331.38	.0
TOTAL RECEIPTS	.00	.00	.00	-331.38	.00	331.38	.0
TOTAL REVENUE	.00	.00	.00	-331.38	.00	331.38	.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	33.14	.00	-33.14	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	33.14	.00	-33.14	.0
TOTAL EXPENDITURES	.00	.00	.00	33.14	.00	-33.14	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-364.52	.00	364.52	.0





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Fiscal Year/Period for reports	2017	5
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	

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