

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

April 30, 2017

Beginning Balance (all accounts)	Cash	\$ 4,354,712.97	
	Investments - CD's	<u>1,242,613.87</u>	\$ <u><u>5,597,326.84</u></u>
Fund 1	General Fund	\$ 4,859,670.54	
	Pay Pal Account	159.64	
	Investment - CD	<u>1,029,731.10</u>	5,889,561.28
Fund 2	Special Revenue	(232,896.72)	
Fund 22	District School Activity Fund	3,325.08	
Fund 310	Capital Outlay	(141,589.40)	
Fund 320	Building Fund	0.00	
Fund 360	Construction Fund	146,590.85	
Fund 360	Const. Fund Investment - CD	174,337.65	
Fund 400	Debt Service Fund	(496,043.00)	
Fund 51	Food Service Fund	432,931.34	
Fund 52	Knox Central Day Care Fund	0.00	
Fund 7000	James B Hampton Checking	0.00	
Fund 7000	James B Hampton Scholarship - CD	1,352.77	
Fund 7000	James Harve Hampton - CD	16,847.35	
Fund 7000	Hampton Scholarship - CD	10,000.00	
Fund 7001	K C 50'S Class Reunion Checking	1,957.69	
Fund 7001	Clinton B Hammons - CD	<u>12,009.12</u>	<u>(71,177.27)</u>

Ledger Balance	April 30, 2017		\$ <u><u>5,818,384.01</u></u>
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Bank Balance	\$ 5,112,452.05
Outstanding Checks (-)	(868,700.23)
Payroll Tax Deposits in Transit (-)	(44,550.66)
Tax Deposit in Transit (+)	403,707.05
EFT's in Transit (-) Fleet One	(26,197.90)
EFT's in Transit (-) Verizon	<u>(1,251.52)</u>

Net Available Cash	\$ 4,575,458.79
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Investments - CD's	<u>1,242,925.22</u>
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Bank Balance	April 30, 2017	\$ <u><u>5,818,384.01</u></u>
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	99,085.89	4,859,670.54
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.64
10	6111	INVESTMENTS	.00	1,029,731.10
10	6153	ACCOUNTS RECEIVABLE	18,403.36	21,032.46
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	79.56
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	-324.00	30.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	-378.68	73.56
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	.00	2,058.65
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-172.65	125.68
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-390.03	.00
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDDLE	-2,004.65	1,291.08
10	6153O	ACCOUNTS RECEIVABLE - OTHER	-205.82	.00
10	6181	PREPAID EXPENDITURES	-14,620.38	68,218.85
TOTAL ASSETS			99,393.05	5,982,671.12
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	22,898.94	-52,199.90
10	7461	ACCR SALARIES & BENEFIT PAYABLE	51,723.84	.00
10	7462	KY STATE LIFE INSURANCE	-.47	-766.19
10	7463	AFLAC	.00	-3,303.76
10	7467	STATE UNEMPLOYMENT PAYABLE	36,181.94	-3,890.92
10	7468	WORKERS COMPENSATION	.00	-13,902.87
10	7469	LOCAL TAX WITHHELD PAYABLE	45,750.79	-23,384.80
10	7471	FEDERAL TAX WITHHELD PAYABLE	-9.99	1,000.00
10	7472	FICA WITHHELD PAYABLE	.00	-32.78
10	7473	STATE TAX WITHHELD PAYABLE	-1.85	98.75
10	7474	KTRS WITHHELD PAYABLE	-158,735.09	-158,675.79
10	7475	CERS WITHHELD PAYABLE	1,835.15	-126,926.45
10	7478	AMERICAN FIDELITY	31.80	.00
10	7479	STATE HEALTH INSURANCE	-112.23	-86,688.01
10	7480	STATE FLEX SPENDING	90.48	-7,789.31
10	7484	GUARNISHMENT WITHHOLDINGS	-693.04	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-161,799.00
10	7603	PURCHASE OBLIGATIONS	-37,260.33	209,321.11
TOTAL LIABILITIES			-38,300.06	-428,939.92
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,275,897.35	-26,818,244.12
10	7602	EXPENDITURES CONTROL	2,177,544.03	21,798,890.03
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	37,260.33	-209,321.11
TOTAL FUND BALANCE			-61,092.99	-5,553,731.20
TOTAL LIABILITIES + FUND BALANCE			-99,393.05	-5,982,671.12

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	170,938.40	-232,896.72
20	6153	ACCOUNTS RECEIVABLE	-107,373.51	95,623.61
20	6181	PREPAID EXPENDITURES	.00	1,429.10
TOTAL ASSETS			<u>63,564.89</u>	<u>-135,844.01</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	163.34	-412.93
20	7603	PURCHASE OBLIGATIONS	24,646.17	207,751.24
TOTAL LIABILITIES			<u>24,809.51</u>	<u>207,338.31</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-755,617.68	-6,552,156.86
20	7602	EXPENDITURES CONTROL	691,889.45	6,688,413.80
20	8753	ASSIGNED-PURCH OBL - CURRENT	-24,646.17	-207,751.24
TOTAL FUND BALANCE			<u>-88,374.40</u>	<u>-71,494.30</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-63,564.89</u>	<u>=====</u> <u>135,844.01</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-2,574.56	3,325.08
22	6153	ACCOUNTS RECEIVABLE	.00	896.80
TOTAL ASSETS			-2,574.56	4,221.88
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	.00	107.66
TOTAL LIABILITIES			.00	107.66
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-19,004.84
22	7602	EXPENDITURES CONTROL	2,574.56	22,131.82
22	8737	RESTRICTED - OTHER	.00	-7,348.86
22	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-107.66
TOTAL FUND BALANCE			2,574.56	-4,329.54
TOTAL LIABILITIES + FUND BALANCE			<u>2,574.56</u>	<u>-4,221.88</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-141,589.40
		TOTAL ASSETS	.00	-141,589.40
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-194,750.00
31	7602	EXPENDITURES CONTROL	.00	336,339.40
		TOTAL FUND BALANCE	.00	141,589.40
TOTAL LIABILITIES + FUND BALANCE			.00	141,589.40

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,030,809.00
32	7602	EXPENDITURES CONTROL	.00	1,030,809.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	146,590.85
36	6111	INVESTMENTS	.00	174,337.65
TOTAL ASSETS			.00	320,928.50
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-350.39
36	7602	EXPENDITURES CONTROL	.00	504,855.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-825,433.27
TOTAL FUND BALANCE			.00	-320,928.50
TOTAL LIABILITIES + FUND BALANCE			.00	-320,928.50

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-112,072.57	-496,043.00
		TOTAL ASSETS	<u>-112,072.57</u>	<u>-496,043.00</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,479,404.24
40	7602	EXPENDITURES CONTROL	112,072.57	1,975,447.24
		TOTAL FUND BALANCE	<u>112,072.57</u>	<u>496,043.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====112,072.57=====</u>	<u>=====496,043.00=====</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	65,367.38	432,931.34
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	6171	INVENTORIES FOR CONSUMPTION	.00	87,604.00
TOTAL ASSETS			65,367.38	520,945.34
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-101,983.09	102,952.17
TOTAL LIABILITIES			-101,983.09	102,952.17
FUND BALANCE				
51	6302	REVENUES CONTROL	-349,912.73	-2,782,587.42
51	7602	EXPENDITURES CONTROL	284,545.35	2,349,246.08
51	8739	RESTRICTED NET POSITION	.00	-87,604.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	101,983.09	-102,952.17
TOTAL FUND BALANCE			36,615.71	-623,897.51
TOTAL LIABILITIES + FUND BALANCE			===== -65,367.38 =====	===== -520,945.34 =====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	.52	1,352.77
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	4.29	16,847.35
TOTAL ASSETS			4.81	28,200.12
FUND BALANCE				
70	6302	REVENUES CONTROL	-4.81	-28,214.65
70	7602	EXPENDITURES CONTROL	.00	14.53
TOTAL FUND BALANCE			-4.81	-28,200.12
TOTAL LIABILITIES + FUND BALANCE			-4.81	-28,200.12

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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
ASSETS				
71	6101	CASH IN BANK	.75	1,957.69
71	6111	INVESTMENTS	.00	12,009.12
	TOTAL ASSETS		<u>.75</u>	<u>13,966.81</u>
FUND BALANCE				
71	6302	REVENUES CONTROL	- .75	-13,966.81
	TOTAL FUND BALANCE		<u>- .75</u>	<u>-13,966.81</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== - .75 =====</u>	<u>===== -13,966.81 =====</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 10

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
FUND BALANCE				
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 10

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
FUND BALANCE				
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 Casey Owens **

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 10

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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	3,533,393.08	.00	217,977.36	3,569,278.52	3,557,066.06	-12,212.46	100.3
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	96,314.69	.00	-89,560.53	.00	122,581.09	122,581.09	.0
1117 MV TAX	559,622.96	.00	183,564.24	631,916.18	600,682.48	-31,233.70	105.2
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	13,090.35	.00	.00	.00	40,621.95	40,621.95	.0
TOTAL AD VALOREM TAXES	4,202,421.08	.00	311,981.07	4,201,194.70	4,320,951.58	119,756.88	97.2
SALES & USE TAXES							
1121 UTIL TAX	979,883.62	.00	128,210.97	968,031.32	1,365,370.99	397,339.67	70.9
TOTAL SALES & USE TAXES	979,883.62	.00	128,210.97	968,031.32	1,365,370.99	397,339.67	70.9
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	63,222.69	.00	5,139.31	67,495.24	42,439.72	-25,055.52	159.0
TOTAL OTHER TAXES	63,222.69	.00	5,139.31	67,495.24	42,439.72	-25,055.52	159.0
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 10

P 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	22,796.10	.00	1,982.73	21,480.75	25,000.00	3,519.25	85.9
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,796.10	.00	1,982.73	21,480.75	25,000.00	3,519.25	85.9
FOOD SERVICE							
1624 VENDING	20.18	.00	.00	319.73	350.00	30.27	91.4
TOTAL FOOD SERVICE	20.18	.00	.00	319.73	350.00	30.27	91.4
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	4,850.00	.00	400.00	4,500.00	5,250.00	750.00	85.7
1920 CONTRIBUTE	490.00	.00	.00	310.85	.00	-310.85	.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
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	210,565.43	.00	.00	189,017.79	110,000.00	-79,017.79	171.8
1990 MISC REV	2,610.07	-60.20	120.00	5,620.64	10,073.00	4,512.56	55.2
1993 REBATES	.00	.00	.00	2,500.00	.00	-2,500.00	.0
1997 OTHER REIM	54,819.30	.00	19,616.64	53,443.01	85,985.53	32,542.52	62.2
1998 CR CK	2,755.25	.00	20.00	2,858.25	4,000.00	1,141.75	71.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	276,090.05	-60.20	20,156.64	258,250.54	215,308.53	-42,881.81	119.9
TOTAL REVENUE FROM LOCAL SOURCES	5,544,433.72	-60.20	467,470.72	5,516,772.28	5,969,420.82	452,708.74	92.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	17,791,796.00	.00	1,781,623.00	17,895,314.00	21,425,976.00	3,530,662.00	83.5
TOTAL STATE PROGRAM	17,791,796.00	.00	1,781,623.00	17,895,314.00	21,425,976.00	3,530,662.00	83.5

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 10

P 3
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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	85,090.00	.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	85,367.08	.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	42,309.44	.00	4,230.66	42,306.60	50,774.64	8,468.04	83.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,309.44	.00	4,230.66	42,306.60	50,774.64	8,468.04	83.3
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	17,919,472.52	.00	1,785,853.66	17,938,170.60	29,827,638.31	11,889,467.71	60.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	68,621.91	.00	8,257.49	66,186.88	89,107.58	22,920.70	74.3
4810 MEDICAID	75,973.67	.00	14,315.48	66,144.55	35,000.00	-31,144.55	189.0

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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	144,595.58	.00	22,572.97	132,331.43	124,107.58	-8,223.85	106.6
TOTAL REVENUE FROM FEDERAL SOURCES	144,595.58	.00	22,572.97	132,331.43	124,107.58	-8,223.85	106.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	145,200.00	.00	.00	195,267.00	248,927.25	53,660.25	78.4
5220 INDCST XFE	95,908.81	.00	.00	93,828.21	97,620.87	3,792.66	96.1
TOTAL INTERFUND TRANSFERS	241,108.81	.00	.00	289,095.21	346,548.12	57,452.91	83.4
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	.00	31,879.40	.00	-31,879.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,000.00	.00	.00	31,879.40	.00	-31,879.40	.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	257,108.81	.00	.00	320,974.61	346,548.12	25,573.51	92.6
TOTAL RECEIPTS	23,865,610.63	-60.20	2,275,897.35	23,908,248.92	36,267,714.83	12,359,526.11	65.9
TOTAL REVENUE	27,266,205.34	-60.20	2,275,897.35	26,818,244.12	39,177,710.03	12,359,526.11	68.5

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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	10,479,478.62	3,000.00	1,114,205.61	10,034,830.05	14,077,410.51	4,039,580.46	71.3
0200	708,914.21	.00	79,588.94	747,887.65	1,328,241.77	580,354.12	56.3
0280	.00	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	25,263.01	2,082.74	1,094.00	25,086.60	34,375.37	7,206.03	79.0
0400	90,406.82	22,319.72	5,136.61	81,286.00	137,566.51	33,960.79	75.3
0500	46,252.37	487.52	3,953.72	50,190.40	108,527.65	57,849.73	46.7
0600	432,703.75	74,761.06	2,327.92	352,439.50	558,957.46	131,756.90	76.4
0700	119,535.95	5,216.99	.00	32,974.33	169,019.97	130,828.65	22.6
0800	257,495.72	27,479.16	20,730.00	186,282.81	211,144.29	-2,617.68	101.2
0840	.00	.00	.00	.00	10,081.84	10,081.84	.0
TOTAL 1000 INSTRUCTION	12,160,050.45	135,347.19	1,227,036.80	11,510,977.34	22,209,522.43	10,563,197.90	52.4
2100 STUDENT SUPPORT SERVICES							
0100	1,141,952.97	.00	126,496.23	1,130,583.96	1,516,631.47	386,047.51	74.6
0200	91,683.79	.00	9,404.47	85,305.11	122,215.85	36,910.74	69.8
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	1,203.00	.00	.00	2,349.00	18,500.00	16,151.00	12.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	56,476.44	.00	120.03	56,084.36	56,090.00	5.64	100.0
0600	21,684.38	4,755.02	2,093.15	42,514.04	59,182.60	11,913.54	79.9
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	1,345,765.74	4,755.02	138,113.88	1,317,074.87	2,348,928.27	1,027,098.38	56.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	700,919.12	.00	74,473.11	699,204.81	892,864.31	193,659.50	78.3
0200	35,265.47	.00	3,857.16	36,169.05	49,847.70	13,678.65	72.6
0280	.00	.00	.00	.00	207,791.58	207,791.58	.0
0300	600.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	360.00	360.00	.0
0500	5,280.56	.00	881.07	7,977.56	13,926.23	5,948.67	57.3
0600	9,088.07	1,020.49	1,103.01	15,358.86	30,821.20	14,441.85	53.1
0700	15,567.26	.00	.00	.00	6,859.00	6,859.00	.0
0800	9,230.34	.00	580.00	10,107.86	12,765.00	2,657.14	79.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	775,950.82	1,020.49	80,894.35	768,818.14	1,216,872.02	447,033.39	63.3
2300 DISTRICT ADMIN SUPPORT							
0100	172,464.21	.00	17,175.22	172,467.12	211,506.52	39,039.40	81.5
0200	20,574.74	.00	2,169.23	21,690.15	116,156.34	94,466.19	18.7
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	232,898.69	65.00	11,513.84	205,765.44	264,803.55	58,973.11	77.7
0400	1,705.19	.00	.00	2,875.76	5,500.00	2,624.24	52.3
0500	109,059.54	1,332.67	2,711.45	101,925.14	129,959.90	26,702.09	79.5
0600	14,802.77	2,275.59	40.68	11,698.61	29,571.83	15,597.63	47.3
0700	3,858.75	.00	.00	.00	3,000.00	3,000.00	.0
0800	14,976.24	77.00	.00	17,097.79	19,284.39	2,109.60	89.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	136,438.00	.00	.00	123,549.61	136,438.00	12,888.39	90.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	706,778.13	3,750.26	33,610.42	657,069.62	1,011,459.59	350,639.71	65.3
2400 SCHOOL ADMIN SUPPORT							
0100	1,168,156.47	.00	125,852.26	1,160,266.45	1,510,480.12	350,213.67	76.8
0200	121,006.64	.00	14,132.95	148,456.28	170,815.90	22,359.62	86.9
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	129.00	.00	.00	447.00	3,231.27	2,784.27	13.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,081.26	.00	.00	1,572.15	2,300.00	727.85	68.4
0600	4,864.28	1,252.10	388.78	9,061.12	11,287.75	974.53	91.4
0700	4,078.52	.00	.00	.00	.00	.00	.0
0800	10,672.08	.00	1,273.50	6,974.03	17,979.00	11,004.97	38.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,309,988.25	1,252.10	141,647.49	1,326,777.03	2,285,840.16	957,811.03	58.1
2500 BUSINESS SUPPORT SERVICES							
0100	314,020.61	.00	33,656.78	339,080.18	431,456.44	92,376.26	78.6
0200	37,802.25	.00	4,553.41	46,179.57	54,957.51	8,777.94	84.0
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	26,739.62	474.00	.00	6,493.20	26,494.00	19,526.80	26.3
0400	2,882.54	.00	23.27	3,708.62	6,610.00	2,901.38	56.1
0500	17,003.71	5,073.24	1,779.46	19,252.68	128,757.41	104,431.49	18.9
0600	12,421.44	2,155.80	1,133.71	44,095.31	77,668.81	31,417.70	59.6
0700	23,108.80	.00	.00	8,035.51	8,382.00	346.49	95.9
0800	16,605.72	26.00	1,613.15	17,859.22	18,907.26	1,022.04	94.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	450,584.69	7,729.04	42,759.78	484,704.29	893,493.02	401,059.69	55.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,142,407.08	.00	110,055.36	1,111,697.87	1,375,438.30	263,740.43	80.8
0200	297,224.84	.00	30,336.22	306,752.88	377,613.84	70,860.96	81.2
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	72,289.16	19,526.00	9,207.40	93,991.51	60,888.33	-52,629.18	186.4
0400	378,532.09	29,214.82	31,464.60	396,969.32	496,442.31	70,258.17	85.9
0500	285,370.71	.00	12,079.67	272,137.32	307,028.74	34,891.42	88.6
0600	918,404.27	5,722.97	79,194.98	934,685.96	1,276,242.29	335,833.36	73.7
0700	47,637.88	.00	.00	6,450.00	12,855.70	6,405.70	50.2
0800	1,238.35	200.00	.00	903.40	2,050.00	946.60	53.8

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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	3,143,104.38	54,663.79	272,338.23	3,123,588.26	4,403,704.64	1,225,452.59	72.2
2700 STUDENT TRANSPORTATION							
0100	1,218,467.60	.00	143,042.22	1,230,762.62	1,611,483.38	380,720.76	76.4
0200	341,007.95	.00	40,243.47	365,041.18	445,162.42	80,121.24	82.0
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	11,139.00	.00	125.00	15,972.00	22,795.00	6,823.00	70.1
0400	6,946.11	.00	.00	390.00	1,508.61	1,118.61	25.9
0500	162,670.18	.00	104.42	136,616.65	159,010.00	22,393.35	85.9
0600	136,431.73	221.02	39,583.72	228,364.07	645,610.87	417,025.78	35.4
0700	271,438.25	.00	.00	5,202.10	9,150.00	3,947.90	56.9
0800	25,986.46	52.00	1,474.34	19,974.01	17,000.00	-3,026.01	117.8
TOTAL 2700 STUDENT TRANSPORTATION	2,174,087.28	273.02	224,573.17	2,002,322.63	3,463,658.06	1,461,062.41	57.8
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	9,483.13	.00	266.46	2,664.60	4,614.01	1,949.41	57.8
0200	1,855.96	.00	12.28	124.68	1,322.48	1,197.80	9.4
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	1,097.33	.00	.00	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	12,537.56	.00	278.74	3,493.12	8,156.46	4,663.34	42.8

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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	122,695.70	.00	.00	217,850.72	217,851.32	.60	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	122,695.70	.00	.00	217,850.72	217,851.32	.60	100.0
5200 FUND TRANSFERS							
0900	392,283.54	.00	19,500.00	389,422.84	373,895.00	-15,527.84	104.2
TOTAL 5200 FUND TRANSFERS	392,283.54	.00	19,500.00	389,422.84	373,895.00	-15,527.84	104.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	744,329.06	744,329.06	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	744,329.06	744,329.06	.0
TOTAL EXPENDITURES	22,593,826.54	208,790.91	2,180,752.86	21,802,098.86	39,177,710.03	17,166,820.26	56.2
TOTAL FOR GENERAL FUND (1)	4,672,378.80	-208,851.11	95,144.49	5,016,145.26	.00	-4,807,294.15	.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	3,701,041.88	.00	464,475.91	3,919,108.21	5,632,028.01	1,712,919.80	69.6
TOTAL REVENUE FROM FEDERAL SOURCES	3,701,041.88	.00	464,475.91	3,919,108.21	5,632,028.01	1,712,919.80	69.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	93,309.00	.00	19,500.00	81,900.00	62,400.00	-19,500.00	131.3
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	.00	.00	.00	7,275.00	7,275.00	.00	100.0
5253 FF INSTR R	.00	.00	.00	114,460.00	114,460.00	.00	100.0
5261 FF TRSF OP	.00	.00	.00	-121,735.00	-121,735.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	19,500.00	81,900.00	62,400.00	-19,500.00	131.3
TOTAL OTHER RECEIPTS	93,309.00	.00	19,500.00	81,900.00	62,400.00	-19,500.00	131.3
TOTAL RECEIPTS	6,386,810.26	.00	755,617.68	6,552,156.86	8,474,142.05	1,921,985.19	77.3
TOTAL REVENUE	6,386,810.26	.00	755,617.68	6,552,156.86	8,474,142.05	1,921,985.19	77.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,592,490.37	.00	448,734.60	3,917,495.59	5,076,594.26	1,159,098.67	77.2
0200	857,597.65	.00	66,889.66	933,893.29	1,314,118.76	380,225.47	71.1
0300	104,054.89	3,557.75	1,838.04	109,131.20	94,771.30	-17,917.65	118.9
0400	1,884.84	.00	.00	1,420.00	1,420.00	.00	100.0
0500	45,045.02	3,121.08	4,351.56	50,433.68	62,552.08	8,997.32	85.6
0600	469,953.73	134,934.33	71,495.90	509,901.68	441,195.71	-203,640.30	146.2
0700	295,324.25	3,097.95	.00	181,261.78	188,185.20	3,825.47	98.0
0800	30,310.82	9,092.36	325.86	13,785.23	20,978.95	-1,898.64	109.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,396,661.57	153,803.47	593,635.62	5,717,322.45	7,199,816.26	1,328,690.34	81.6
2100 STUDENT SUPPORT SERVICES							
0100	39,114.11	.00	.00	.00	.00	.00	.0
0200	1,845.01	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,354.17	1,705.99	.00	2,495.91	4,000.00	-201.90	105.1
0600	16,311.54	10,892.10	2,224.20	10,636.75	27,587.00	6,058.15	78.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	59,624.83	12,598.09	2,224.20	13,132.66	31,587.00	5,856.25	81.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	246,697.27	500.00	21,826.48	207,219.14	303,660.52	95,941.38	68.4
0200	50,684.12	.00	2,618.38	38,557.29	75,943.01	37,385.72	50.8
0300	86,685.99	13,212.44	732.20	56,513.35	68,509.99	-1,215.80	101.8
0400	956.72	.00	108.90	1,198.31	608.90	-589.41	196.8
0500	47,540.82	4,047.32	1,557.15	41,815.58	32,102.71	-13,760.19	142.9
0600	15,068.80	2,179.39	171.14	14,802.48	17,019.42	37.55	99.8
0700	4,728.36	.00	.00	.00	2,000.00	2,000.00	.0
0800	1,151.79	166.23	.00	2,526.05	710.61	-1,981.67	378.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	453,513.87	20,105.38	27,014.25	362,632.20	500,555.16	117,817.58	76.5
2300 DISTRICT ADMIN SUPPORT							
0600	511.96	.00	.00	903.75	.00	-903.75	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	511.96	.00	.00	903.75	.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	36,640.00	.00	3,979.40	39,794.00	47,752.85	7,958.85	83.3
0200	1,674.21	.00	184.82	1,845.35	2,247.15	401.80	82.1
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	870.00	.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	39,184.21	.00	4,164.22	41,639.35	50,000.00	8,360.65	83.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	682.82	.00	5,748.36	5,748.36	14,077.40	8,329.04	40.8
0200	51.36	.00	1,545.30	1,545.30	2,400.00	854.70	64.4
0400	17,575.77	1,835.82	1,102.53	55,552.13	44,463.60	-12,924.35	129.1
0500	7,555.31	.00	4,435.96	6,047.46	6,011.01	-36.45	100.6
0600	16,125.81	2,632.38	1,828.64	12,801.85	21,638.99	6,204.76	71.3
0700	9,244.56	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,235.63	4,468.20	14,660.79	81,695.10	88,591.00	2,427.70	97.3
2700 STUDENT TRANSPORTATION							
0100	56,165.65	.00	5,474.12	52,666.03	77,593.00	24,926.97	67.9
0200	15,045.68	.00	1,589.79	15,410.57	22,171.00	6,760.43	69.5
0600	734.58	.00	.00	3,418.36	.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	71,945.91	.00	7,063.91	71,494.96	99,764.00	28,269.04	71.7
3300 COMMUNITY SERVICES							
0100	295,932.16	.00	29,678.98	286,458.74	350,487.87	64,029.13	81.7
0200	47,742.08	.00	4,313.28	42,353.23	52,467.87	10,114.64	80.7
0300	1,460.61	.00	.00	2,015.00	8,245.00	6,230.00	24.4
0400	712.00	.00	.00	302.00	306.00	4.00	98.7
0500	6,994.30	.00	251.16	10,415.45	12,803.38	2,387.93	81.4
0600	53,866.28	16,502.98	9,073.04	49,453.37	63,916.55	-2,039.80	103.2
0700	1,074.70	.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	4,334.24	83.12	.00	4,957.33	6,679.84	1,639.39	75.5
TOTAL 3300 COMMUNITY SERVICES	412,116.37	16,586.10	43,316.46	395,955.12	496,906.51	84,365.29	83.0
5200 FUND TRANSFERS							
0900	12,338.62	.00	.00	3,828.21	6,922.12	3,093.91	55.3
TOTAL 5200 FUND TRANSFERS	12,338.62	.00	.00	3,828.21	6,922.12	3,093.91	55.3
TOTAL EXPENDITURES	6,497,132.97	207,561.24	692,079.45	6,688,603.80	8,474,142.05	1,577,977.01	81.4
TOTAL FOR SPECIAL REVENUE (2)	-110,322.71	-207,561.24	63,538.23	-136,446.94	.00	344,008.18	.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	5,886.12	.00	.00	5,626.84	.00	-5,626.84	.0
1720 LIBR/BOOK	.00	.00	.00	1,000.00	.00	-1,000.00	.0
1740 FEES	6,000.00	.00	.00	2,228.00	.00	-2,228.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	659.61	.00	.00	200.00	.00	-200.00	.0
1790 OTHER STUD	8,408.90	.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	11,741.20	.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	19,004.84	.00	-19,004.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	32,695.83	.00	.00	19,004.84	.00	-19,004.84	.0
TOTAL RECEIPTS	32,695.83	.00	.00	19,004.84	.00	-19,004.84	.0
TOTAL REVENUE	32,695.83	.00	.00	19,004.84	.00	-19,004.84	.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	.00	.00	11,941.08	.00	-11,941.08	.0
0700		5,474.50	.00	.00	3,000.00	.00	-3,000.00	.0
0800		262.40	.00	.00	2,727.80	.00	-2,727.80	.0
	TOTAL 1000 INSTRUCTION	5,736.90	.00	.00	17,668.88	.00	-17,668.88	.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	107.66	2,574.56	2,574.56	.00	-2,682.22	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	373.99	107.66	2,574.56	4,304.60	.00	-4,412.26	.0
2700	STUDENT TRANSPORTATION							
0800		10,183.98	.00	.00	158.34	.00	-158.34	.0
	TOTAL 2700 STUDENT TRANSPORTATION	10,183.98	.00	.00	158.34	.00	-158.34	.0
	TOTAL EXPENDITURES	16,294.87	107.66	2,574.56	22,131.82	.00	-22,239.48	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	16,400.96	-107.66	-2,574.56	-3,126.98	.00	3,234.64	.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	331,537.00	.00	.00	336,339.40	390,000.00	53,660.60	86.2
TOTAL 5200 FUND TRANSFERS	331,537.00	.00	.00	336,339.40	390,000.00	53,660.60	86.2
TOTAL EXPENDITURES	331,537.00	.00	.00	336,339.40	390,000.00	53,660.60	86.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	-136,127.00	.00	.00	-141,589.40	.00	141,589.40	.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	522,137.00	.00	.00	528,704.00	528,704.00	.00	100.0
TOTAL AD VALOREM TAXES	522,137.00	.00	.00	528,704.00	528,704.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	522,137.00	.00	.00	528,704.00	528,704.00	.00	100.0
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	994,535.00	.00	.00	1,030,809.00	1,526,852.00	496,043.00	67.5
TOTAL REVENUE	994,535.00	.00	.00	1,030,809.00	1,526,852.00	496,043.00	67.5

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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	1,445,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,445,000.00	.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	1,445,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,445,330.67	.00	.00	350.39	.00	-350.39	.0
TOTAL REVENUE	1,445,330.67	.00	.00	350.39	.00	-350.39	.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	128,710.47	.00	.00	10,252.00	.00	-10,252.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	382.90	.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	16,195.30	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	565,970.67	.00	.00	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	565,970.67	.00	.00	504,855.16	.00	-504,855.16	.0
TOTAL FOR CONSTRUCTION FUND (360)	879,360.00	.00	.00	-504,504.77	.00	504,504.77	.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	1,968,304.54	.00	.00	1,479,404.24	1,975,447.24	496,043.00	74.9
TOTAL INTERFUND TRANSFERS	1,968,304.54	.00	.00	1,479,404.24	1,975,447.24	496,043.00	74.9
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
	1,968,304.54	.00	.00	1,479,404.24	1,975,447.24	496,043.00	74.9
TOTAL RECEIPTS	1,968,304.54	.00	.00	1,479,404.24	1,975,447.24	496,043.00	74.9
TOTAL REVENUE	1,968,304.54	.00	.00	1,479,404.24	1,975,447.24	496,043.00	74.9

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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	2,123,536.87	.00	112,072.57	1,975,447.24	1,975,447.24	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,123,536.87	.00	112,072.57	1,975,447.24	1,975,447.24	.00	100.0
TOTAL EXPENDITURES	2,123,536.87	.00	112,072.57	1,975,447.24	1,975,447.24	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	-155,232.33	.00	-112,072.57	-496,043.00	.00	496,043.00	.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	3,436.55	.00	219.89	2,483.12	2,570.00	86.88	96.6
TOTAL EARNINGS ON INVESTMENTS	3,436.55	.00	219.89	2,483.12	2,570.00	86.88	96.6
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	127,114.38	.00	7,163.00	113,467.20	160,800.00	47,332.80	70.6
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	127,114.38	.00	7,163.00	113,467.20	160,800.00	47,332.80	70.6
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	130,550.93	.00	7,382.89	115,950.32	163,370.00	47,419.68	71.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	33,604.68	.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	33,604.68	.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	33,604.68	.00	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,082,233.17	.00	342,529.84	2,129,048.47	2,336,744.98	207,696.51	91.1
TOTAL RESTRICTED THROUGH THE STATE	2,082,233.17	.00	342,529.84	2,129,048.47	2,336,744.98	207,696.51	91.1
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	2,082,233.17	.00	342,529.84	2,129,048.47	2,496,744.98	367,696.51	85.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
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
	2,246,388.78	.00	349,912.73	2,244,998.79	2,962,370.01	717,371.22	75.8
TOTAL REVENUE	3,004,244.84	.00	349,912.73	2,782,587.42	3,499,958.64	717,371.22	79.5

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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	615,780.95	.00	72,373.17	625,320.97	893,715.92	268,394.95	70.0
0200	154,771.83	.00	20,206.99	173,581.27	255,957.86	82,376.59	67.8
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	2,590.00	190.00	.00	2,185.50	13,539.50	11,164.00	17.5
0400	9,120.86	.00	450.00	17,910.18	20,810.00	2,899.82	86.1
0500	2,576.78	.00	208.42	2,215.15	12,500.00	10,284.85	17.7
0600	1,485,522.74	102,762.17	191,306.77	1,414,478.21	1,829,716.82	312,476.44	82.9
0700	84,856.19	.00	.00	23,554.80	82,486.45	58,931.65	28.6
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	2,355,219.35	102,952.17	284,545.35	2,259,246.08	3,409,958.64	1,047,760.39	69.3
5200 FUND TRANSFERS							
0900	92,643.19	.00	.00	90,000.00	90,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	92,643.19	.00	.00	90,000.00	90,000.00	.00	100.0
TOTAL EXPENDITURES	2,447,862.54	102,952.17	284,545.35	2,349,246.08	3,499,958.64	1,047,760.39	70.1
TOTAL FOR FOOD SERVICE FUND (51)	556,382.30	-102,952.17	65,367.38	433,341.34	.00	-330,389.17	.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	40.73	.00	4.81	60.22	32.00	-28.22 188.2
	TOTAL EARNINGS ON INVESTMENTS	40.73	.00	4.81	60.22	32.00	-28.22 188.2
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	40.73	.00	4.81	60.22	32.00	-28.22 188.2
	TOTAL RECEIPTS	40.73	.00	4.81	60.22	32.00	-28.22 188.2
	TOTAL REVENUE	28,136.24	.00	4.81	28,214.65	28,186.43	-28.22 100.1

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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)	28,136.24	.00	4.81	28,200.12	.00	-28,200.12	.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	20.29	.00	.75	29.23	15.00	-14.23 194.9
	TOTAL EARNINGS ON INVESTMENTS	20.29	.00	.75	29.23	15.00	-14.23 194.9
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	20.29	.00	.75	29.23	15.00	-14.23 194.9
	TOTAL RECEIPTS	20.29	.00	.75	29.23	15.00	-14.23 194.9
	TOTAL REVENUE	14,073.97	.00	.75	13,966.81	13,952.58	-14.23 100.1

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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)	13,923.97	.00	.75	13,966.81	.00	-13,966.81	.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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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	10
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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