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	.00	.00	.00	.00	21,786,371.37	21,786,371.37	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	5.02	.00	7,095.57	13,222.10	26,593,963.46	26,580,741.36	.1
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	194,028.98	.00	101,674.17	235,826.50	250,000.00	14,173.50	94.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	755,214.78	.00	301,190.15	657,747.52	4,563,533.09	3,905,785.57	14.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	21,689.89	.00	11.23	20,588.10	630,000.00	609,411.90	3.3
TOTAL AD VALOREM TAXES	970,938.67	.00	409,971.12	927,384.22	32,037,496.55	31,110,112.33	2.9
SALES & USE TAXES							
1121 UTIL TAX	1,053,631.33	.00	536,906.53	1,018,964.94	5,800,000.00	4,781,035.06	17.6
TOTAL SALES & USE TAXES	1,053,631.33	.00	536,906.53	1,018,964.94	5,800,000.00	4,781,035.06	17.6
INCOME TAXES							
1131 OCC LIC TA	2,068,000.00	.00	.00	1,795,821.44	9,137,972.28	7,342,150.84	19.7
TOTAL INCOME TAXES	2,068,000.00	.00	.00	1,795,821.44	9,137,972.28	7,342,150.84	19.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	12.39	.00	7.28	22.16	5,000.00	4,977.84	.4
TOTAL PENALTIES & INTEREST ON TAXES	12.39	.00	7.28	22.16	5,000.00	4,977.84	.4
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	170,000.00	170,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	170,000.00	170,000.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	542,489.59	.00	522,889.28	522,889.28	1,070,891.00	548,001.72	48.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	542,489.59	.00	522,889.28	522,889.28	1,070,891.00	548,001.72	48.8
TUITION							
1310 TUIT IND	97,526.00	.00	-2,775.00	53,500.00	24,000.00	-29,500.00	222.9
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	97,526.00	.00	-2,775.00	53,500.00	24,000.00	-29,500.00	222.9
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	119,948.04	.00	23,073.94	95,212.13	521,124.85	425,912.72	18.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	119,948.04	.00	23,073.94	95,212.13	521,124.85	425,912.72	18.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,620.00	.00	740.00	2,220.00	4,500.00	2,280.00	49.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	285.79	.00	.00	-4,807.58	50,000.00	54,807.58	-9.6
1990 MISC REV	20,571.14	.00	268,332.96	280,674.76	121,150.00	-159,524.76	231.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	125.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,601.93	.00	269,072.96	278,087.18	175,650.00	-102,437.18	158.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	4,876,147.95	.00	1,759,146.11	4,691,881.35	48,942,134.68	44,250,253.33	9.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	12,352,014.00	.00	4,061,510.00	12,184,530.00	48,738,113.00	36,553,583.00	25.0
TOTAL STATE PROGRAM	12,352,014.00	.00	4,061,510.00	12,184,530.00	48,738,113.00	36,553,583.00	25.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00	.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	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	60,000.00	60,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	60,000.00	60,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	23,328.00	.00	7,824.21	23,465.27	93,846.36	70,381.09	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,328.00	.00	7,824.21	23,465.27	93,846.36	70,381.09	25.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	38,314,856.83	38,314,856.83	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	38,314,856.83	38,314,856.83	.0
TOTAL REVENUE FROM STATE SOURCES	12,375,342.00	.00	4,069,334.21	12,207,995.27	87,246,816.19	75,038,820.92	14.0
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	-65,832.75	150,000.00	215,832.75	-43.9
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	-65,832.75	150,000.00	215,832.75	-43.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	-65,832.75	150,000.00	215,832.75	-43.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	125,900.00	.00	47,095.00	106,808.00	709,848.08	603,040.08	15.1
TOTAL INTERFUND TRANSFERS	125,900.00	.00	47,095.00	106,808.00	709,848.08	603,040.08	15.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	2,000.00	2,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	2,000.00	2,000.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	125,900.00	.00	47,095.00	106,808.00	711,848.08	605,040.08	15.0
TOTAL RECEIPTS	17,377,389.95	.00	5,875,575.32	16,940,851.87	137,050,798.95	120,109,947.08	12.4
TOTAL REVENUE	17,377,389.95	.00	5,875,575.32	16,940,851.87	158,837,170.32	141,896,318.45	10.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,374,476.25	.00	4,363,135.66	8,646,514.32	52,609,170.08	43,962,655.76	16.4
0200	579,602.52	.00	253,699.88	533,984.90	3,921,294.82	3,387,309.92	13.6
0280	.00	.00	.00	.00	27,251,233.43	27,251,233.43	.0
0300	120,265.44	71,826.13	106,601.81	112,725.71	466,638.19	282,086.35	39.6
0400	70,298.39	333,714.21	12,518.33	13,418.16	458,597.22	111,464.85	75.7
0500	291,159.73	60,112.22	144,440.23	190,430.85	615,479.06	364,935.99	40.7
0600	700,791.32	264,440.48	134,061.86	253,477.19	1,212,611.63	694,693.96	42.7
0700	160,000.00	106,000.00	-50.00	-6,050.00	60,000.00	-39,950.00	166.6
0800	75,989.36	19,695.93	10,937.00	44,988.44	299,248.82	234,564.45	21.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,372,583.01	855,788.97	5,025,344.77	9,789,489.57	86,894,273.25	76,248,994.71	12.3
2100 STUDENT SUPPORT SERVICES							
0100	1,105,476.90	.00	526,414.84	1,099,458.38	6,487,218.16	5,387,759.78	17.0
0200	95,431.18	.00	43,884.01	94,020.55	551,225.35	457,204.80	17.1
0280	.00	.00	.00	.00	3,349,718.93	3,349,718.93	.0
0300	15,137.35	7,490.00	1,942.84	7,470.64	87,633.61	72,672.97	17.1
0400	139.00	2,850.12	.00	.00	3,051.12	201.00	93.4
0500	13,871.71	1,470.90	1,617.26	113,238.98	74,865.09	-39,844.79	153.2
0600	16,666.00	12,054.74	11,149.80	16,091.57	112,754.91	84,608.60	25.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	63.00	5,000.00	.00	.00	22,800.00	17,800.00	21.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,246,785.14	28,865.76	585,008.75	1,330,280.12	10,689,267.17	9,330,121.29	12.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	454,272.09	.00	191,297.99	434,531.28	2,393,542.62	1,959,011.34	18.2
0200	26,785.32	.00	11,120.03	27,913.15	144,602.55	116,689.40	19.3
0280	.00	.00	.00	.00	1,290,216.99	1,290,216.99	.0
0300	2,461.44	959.20	13.59	40.80	13,000.00	12,000.00	7.7
0400	2,408.62	8,569.17	764.95	764.95	6,340.00	-2,994.12	147.2
0500	19,908.51	2,219.03	27,100.87	28,409.65	65,322.79	34,694.11	46.9
0600	30,342.43	41,453.23	6,061.54	12,243.29	112,028.31	58,331.79	47.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	61.50	.00	10.00	10.00	300.00	290.00	3.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	536,239.91	53,200.63	236,368.97	503,913.12	4,025,353.26	3,468,239.51	13.8
2300 DISTRICT ADMIN SUPPORT							
0100	103,614.12	.00	36,774.26	101,364.12	413,113.56	311,749.44	24.5
0200	20,838.43	.00	7,140.72	20,570.80	83,959.10	63,388.30	24.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	195,477.48	195,477.48	.0
0300	51,915.14	959.18	5,955.74	74,890.33	1,076,361.73	1,000,512.22	7.1
0400	132.37	.00	.00	.00	800.00	800.00	.0
0500	814,291.12	.00	453.40	554,660.12	639,427.32	84,767.20	86.7
0600	11,751.18	.00	.00	606.87	19,388.00	18,781.13	3.1
0700	.00	38,987.00	.00	.00	38,987.00	.00	100.0
0800	16,706.02	.00	5,805.00	18,186.12	22,550.00	4,363.88	80.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,019,248.38	39,946.18	56,129.12	770,278.36	2,490,064.19	1,679,839.65	32.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,300,083.28	.00	478,704.33	1,333,797.89	5,696,604.48	4,362,806.59	23.4
0200	129,507.24	.00	50,810.40	129,539.22	611,643.18	482,103.96	21.2
0280	.00	.00	.00	.00	2,842,270.75	2,842,270.75	.0
0300	437.84	610.94	.00	264.42	8,340.36	7,465.00	10.5
0400	1,749.86	1,345.12	626.02	2,139.52	7,923.10	4,438.46	44.0
0500	13,907.61	6,048.44	1,934.50	5,751.54	49,603.71	37,803.73	23.8
0600	34,411.60	9,578.33	12,592.90	23,582.93	66,516.56	33,355.30	49.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	114.00	114.00	1,064.00	950.00	10.7
0840	.00	.00	.00	.00	790,736.16	790,736.16	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,480,097.43	17,582.83	544,782.15	1,495,189.52	10,074,702.30	8,561,929.95	15.0
2500 BUSINESS SUPPORT SERVICES							
0100	488,000.14	.00	174,108.06	502,339.15	2,118,017.54	1,615,678.39	23.7
0200	67,001.16	.00	24,217.63	70,974.08	318,176.25	247,202.17	22.3
0280	.00	.00	.00	.00	907,713.40	907,713.40	.0
0300	46,798.03	24,618.83	4,212.49	19,450.28	293,616.82	249,547.71	15.0
0400	295.74	7,027.32	91.12	1,221.12	16,981.04	8,732.60	48.6
0500	142,871.57	69,118.91	41,446.59	167,832.58	488,033.64	251,082.15	48.6
0600	4,475.34	12,930.72	4,658.74	17,838.25	156,429.17	125,660.20	19.7
0700	.00	45,025.00	.00	.00	67,000.00	21,975.00	67.2
0800	6,307.50	.00	575.00	2,527.00	19,900.00	17,373.00	12.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	755,749.48	158,720.78	249,309.63	782,182.46	4,385,867.86	3,444,964.62	21.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	770,804.17	.00	252,174.98	769,043.37	3,067,803.79	2,298,760.42	25.1
0200	244,463.35	.00	78,487.33	247,709.00	1,069,496.26	821,787.26	23.2
0280	.00	.00	.00	.00	878,982.16	878,982.16	.0
0300	28,755.66	39,452.04	34,704.65	107,805.27	336,946.40	189,689.09	43.7
0400	1,566,089.59	1,454,888.01	301,105.32	813,280.89	3,668,183.93	1,400,015.03	61.8
0500	44,902.76	252.69	11,300.23	57,432.53	244,826.02	187,140.80	23.6
0600	1,173,272.03	673,581.37	199,019.50	608,043.19	3,701,592.17	2,419,967.61	34.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	92,029.00	34,600.96	55,968.18	310,676.68	856,179.51	510,901.87	40.3
0800	9,457.67	30,358.58	4,706.22	9,241.16	45,070.27	5,470.53	87.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,929,774.23	2,233,133.65	937,466.41	2,923,232.09	13,869,080.51	8,712,714.77	37.2
2700 STUDENT TRANSPORTATION							
0100	835,751.25	.00	322,322.77	720,889.13	4,347,909.17	3,627,020.04	16.6
0200	272,933.32	.00	105,450.66	256,057.82	1,457,233.29	1,201,175.47	17.6
0280	.00	.00	.00	.00	1,241,859.28	1,241,859.28	.0
0300	6,235.84	1,157.36	9,359.36	19,279.03	22,500.00	2,063.61	90.8
0400	2,703.08	1,623.43	445.36	2,052.74	28,658.10	24,981.93	12.8
0500	259,589.54	.00	1,400.13	257,596.14	284,584.80	26,988.66	90.5
0600	216,976.76	1,188,495.41	60,862.35	134,936.68	1,656,285.16	332,853.07	79.9
0700	1,428,193.00	.00	1,345,554.00	1,345,554.00	1,345,554.00	.00	100.0
0800	1,140.64	5,249.43	593.93	1,160.14	11,500.00	5,090.43	55.7
TOTAL 2700 STUDENT TRANSPORTATION	3,023,523.43	1,196,525.63	1,845,988.56	2,737,525.68	10,396,083.80	6,462,032.49	37.8
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	137,384.41	137,384.41	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	137,384.41	137,384.41	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	700,000.00	700,000.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	253,275.95	.00	215,057.97	215,057.97	1,175,093.56	960,035.59	18.3
TOTAL 5200 FUND TRANSFERS	253,275.95	.00	215,057.97	215,057.97	1,175,093.56	960,035.59	18.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL EXPENDITURES	22,617,276.96	4,583,764.43	9,695,456.33	20,547,148.89	158,837,170.31	133,706,256.99	15.8
TOTAL FOR GENERAL FUND (1)	-5,239,887.01	-4,583,764.43	-3,819,881.01	-3,606,297.02	.01	8,190,061.46	******

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	13,982.99	.00	3,521.13	10,193.79	.00	-10,193.79	.0
TOTAL EARNINGS ON INVESTMENTS	13,982.99	.00	3,521.13	10,193.79	.00	-10,193.79	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	423,767.61	.00	170,009.44	506,994.84	154,704.53	-352,290.31	327.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	423,767.61	.00	170,009.44	506,994.84	154,704.53	-352,290.31	327.7
TOTAL REVENUE FROM LOCAL SOURCES	437,750.60	.00	173,530.57	517,188.63	154,704.53	-362,484.10	334.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,708,189.66	.00	34,796.48	1,969,247.59	5,850,752.93	3,881,505.34	33.7
TOTAL RESTRICTED	1,708,189.66	.00	34,796.48	1,969,247.59	5,850,752.93	3,881,505.34	33.7
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

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,708,189.66	.00	34,796.48	1,969,247.59	5,850,752.93	3,881,505.34	33.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	38,985.17	.00	14,543.58	20,730.11	.00	-20,730.11	.0
TOTAL RESTRICTED DIRECT	38,985.17	.00	14,543.58	20,730.11	.00	-20,730.11	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,673,035.90	.00	1,126,771.92	2,488,585.52	10,141,108.00	7,652,522.48	24.5
TOTAL RESTRICTED THROUGH THE STATE	1,673,035.90	.00	1,126,771.92	2,488,585.52	10,141,108.00	7,652,522.48	24.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,712,021.07	.00	1,141,315.50	2,509,315.63	10,141,108.00	7,631,792.37	24.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	6,205.00	.00	.00	.00	300,000.00	300,000.00	.0
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	6,205.00	.00	.00	.00	300,000.00	300,000.00	.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							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,205.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL RECEIPTS	3,864,166.33	.00	1,349,642.55	4,995,751.85	16,446,565.46	11,450,813.61	30.4
TOTAL REVENUE	3,864,166.33	.00	1,349,642.55	4,995,751.85	16,446,565.46	11,450,813.61	30.4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,409,379.85	.00	639,379.09	1,456,157.61	8,213,289.88	6,757,132.27	17.7
0200	477,371.23	.00	201,139.61	515,072.29	2,817,147.61	2,302,075.32	18.3
0300	98,321.82	169,194.07	24,415.68	82,133.20	522,670.37	271,343.10	48.1
0400	1,343.95	9,895.00	1,070.10	1,195.80	150.00	-10,940.80	******
0500	327,623.37	284,223.13	276,764.91	600,601.74	935,983.31	51,158.44	94.5
0600	396,229.61	1,096,443.27	343,072.99	754,499.18	2,018,651.03	167,708.58	91.7
0700	-19,198.00	.00	15,647.99	15,673.97	105,791.23	90,117.26	14.8
0800	1,645.75	50.00	.00	.00	23,432.69	23,382.69	.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,692,717.58	1,559,805.47	1,501,490.37	3,425,333.79	14,637,116.12	9,651,976.86	34.1
2100 STUDENT SUPPORT SERVICES							
0100	6,555.56	.00	9,952.44	21,046.20	41,145.92	20,099.72	51.2
0200	6,018.06	.00	3,130.12	9,081.85	1,949.08	-7,132.77	466.0
0300	14,421.95	.00	.00	.00	.00	.00	.0
0500	103,024.25	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	6,750.00	.00	-6,750.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	130,019.82	.00	13,082.56	36,878.05	43,095.00	6,216.95	85.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
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							

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
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	21,673.24	22,215.08	11,107.54	22,215.08	.00	-44,430.16	.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	21,673.24	22,215.08	11,107.54	22,215.08	.00	-44,430.16	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	223,480.00	223,480.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	169.30	958.66	.00	-958.66	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	169.30	958.66	223,480.00	222,521.34	.4
2700 STUDENT TRANSPORTATION							
0100	10,794.21	.00	2,948.34	6,062.55	38,927.63	32,865.08	15.6
0200	3,149.25	.00	876.33	1,816.79	11,755.79	9,939.00	15.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	42,498.53	.00	-42,498.53	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,943.46	.00	3,824.67	50,377.87	50,683.42	305.55	99.4
3300 COMMUNITY SERVICES							
0100	207,773.05	.00	73,642.70	211,290.44	880,200.00	668,909.56	24.0
0200	47,887.58	.00	16,363.78	46,083.97	199,003.16	152,919.19	23.2
0300	8,291.98	675.00	115.00	175.00	13,245.00	12,395.00	6.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,769.62	25.00	365.78	2,142.28	33,469.76	31,302.48	6.5
0600	50,347.50	19,406.48	8,919.55	57,981.25	291,538.07	214,150.34	26.5
0700	.00	.00	.00	.00	1,700.00	1,700.00	.0
0800	425.00	595.00	565.84	745.84	6,924.93	5,584.09	19.4
TOTAL 3300 COMMUNITY SERVICES	319,494.73	20,701.48	99,972.65	318,418.78	1,426,080.92	1,086,960.66	23.8
3400 ADULT EDUCATION OPERATIONS							

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
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
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	66,110.00	66,110.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	66,110.00	66,110.00	.0
TOTAL EXPENDITURES	3,177,848.83	1,602,722.03	1,629,647.09	3,854,182.23	16,446,565.46	10,989,661.20	33.2
TOTAL FOR SPECIAL REVENUE (2)	686,317.50	-1,602,722.03	-280,004.54	1,141,569.62	.00	461,152.41	.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	523,599.32	.00	.00	490,232.02	490,232.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,224.58	.00	594.99	1,860.93	1,265.94	-594.99	147.0
TOTAL EARNINGS ON INVESTMENTS	3,224.58	.00	594.99	1,860.93	1,265.94	-594.99	147.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	10,989.00	.00	.00	.00	.00	.00	.0
1740 FEES	21,896.19	.00	1,916.00	8,251.35	830.35	-7,421.00	993.7
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	102,576.30	.00	12,117.15	22,654.69	27,323.95	4,669.26	82.9
TOTAL STUDENT ACTIVITIES	135,461.49	.00	14,033.15	30,906.04	28,154.30	-2,751.74	109.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	40.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	138,726.07	.00	14,628.14	32,766.97	29,420.24	-3,346.73	111.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	138,726.07	.00	14,628.14	32,766.97	29,420.24	-3,346.73	111.4
TOTAL REVENUE	662,325.39	.00	14,628.14	522,998.99	519,652.26	-3,346.73	100.6

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	369.00	.00	195.00	195.00	.00	-195.00	.0
0400	1,676.14	.00	.00	.00	.00	.00	.0
0500	18,536.21	23,446.14	.00	15,231.41	.00	-38,677.55	.0
0600	35,857.57	64,026.35	2,259.84	25,294.75	480,268.45	390,947.35	18.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,504.50	45.00	.00	.00	.00	-45.00	.0
TOTAL 1000 INSTRUCTION	63,943.42	87,517.49	2,454.84	40,721.16	480,268.45	352,029.80	26.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	5,800.00	.00	.00	.00	.00	.00	.0
0500	.00	970.00	45.00	45.00	.00	-1,015.00	.0
0600	14,749.23	6,204.45	1,258.59	1,258.59	39,383.81	31,920.77	19.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,549.23	7,174.45	1,303.59	1,303.59	39,383.81	30,905.77	21.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	60.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	84,552.65	94,691.94	3,758.43	42,024.75	519,652.26	382,935.57	26.3
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	577,772.74	-94,691.94	10,869.71	480,974.24	.00	-386,282.30	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	718,175.00	.00	.00	722,703.00	1,466,628.00	743,925.00	49.3
TOTAL RESTRICTED	718,175.00	.00	.00	722,703.00	1,466,628.00	743,925.00	49.3
TOTAL REVENUE FROM STATE SOURCES	718,175.00	.00	.00	722,703.00	1,466,628.00	743,925.00	49.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	718,175.00	.00	.00	722,703.00	1,466,628.00	743,925.00	49.3
TOTAL REVENUE	718,175.00	.00	.00	722,703.00	1,466,628.00	743,925.00	49.3

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	366,628.00	366,628.00	.0
0500	.00	.00	.00	.00	100,000.00	100,000.00	.0
0700	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,466,628.00	1,466,628.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,466,628.00	1,466,628.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	718,175.00	.00	.00	722,703.00	.00	-722,703.00	.0

BUILDING FUND (5 CENT LEVY) (3	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							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	14,619,876.00	14,619,876.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	14,619,876.00	14,619,876.00	.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	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	14,619,876.00	14,619,876.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,161,776.00	.00	.00	1,608,479.00	2,323,550.00	715,071.00	69.2
TOTAL RESTRICTED	1,161,776.00	.00	.00	1,608,479.00	2,323,550.00	715,071.00	69.2
TOTAL REVENUE FROM STATE SOURCES	1,161,776.00	.00	.00	1,608,479.00	2,323,550.00	715,071.00	69.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	247,070.95	.00	215,057.97	215,057.97	941,203.56	726,145.59	22.9
TOTAL INTERFUND TRANSFERS	247,070.95	.00	215,057.97	215,057.97	941,203.56	726,145.59	22.9
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
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	247,070.95	.00	215,057.97	215,057.97	941,203.56	726,145.59	22.9
TOTAL RECEIPTS	1,408,846.95	.00	215,057.97	1,823,536.97	17,884,629.56	16,061,092.59	10.2
TOTAL REVENUE	1,408,846.95	.00	215,057.97	1,823,536.97	17,884,629.56	16,061,092.59	10.2

BUILDING FUND (5 CENT LEVY) (3	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
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,180,438.47	1,180,438.47	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,180,438.47	1,180,438.47	.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	2,777,359.25	.00	1,717,526.13	2,943,882.58	16,704,191.09	13,760,308.51	17.6
TOTAL 5200 FUND TRANSFERS	2,777,359.25	.00	1,717,526.13	2,943,882.58	16,704,191.09	13,760,308.51	17.6
TOTAL EXPENDITURES	2,777,359.25	.00	1,717,526.13	2,943,882.58	17,884,629.56	14,940,746.98	16.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-1,368,512.30	.00	-1,502,468.16	-1,120,345.61	.00	1,120,345.61	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	115,660.98	.00	21,328.05	60,233.70	.00	-60,233.70	.0
TOTAL EARNINGS ON INVESTMENTS	115,660.98	.00	21,328.05	60,233.70	.00	-60,233.70	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	115,660.98	.00	21,328.05	60,233.70	.00	-60,233.70	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	219,785.78	219,785.78	.00	-219,785.78	.0
TOTAL INTERFUND TRANSFERS	.00	.00	219,785.78	219,785.78	.00	-219,785.78	.0
TOTAL OTHER RECEIPTS	.00	.00	219,785.78	219,785.78	.00	-219,785.78	.0
TOTAL RECEIPTS	115,660.98	.00	241,113.83	280,019.48	.00	-280,019.48	.0
TOTAL REVENUE	115,660.98	.00	241,113.83	280,019.48	.00	-280,019.48	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	64,686.83	226,258.32	37,198.10	93,711.27	.00	-319,969.59	.0
0400	1,471,786.47	13,152,274.25	2,489,265.02	4,709,321.73	.00	-17,861,595.98	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	2,204.89	.00	-2,204.89	.0
0700	.00	109,086.42	.00	.00	.00	-109,086.42	.0
0800	.00	.00	.00	39,686.51	.00	-39,686.51	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,536,473.30	13,487,618.99	2,526,463.12	4,844,924.40	.00	-18,332,543.39	.0
4600 SITE IMPROVEMENT							
0300	28,800.00	40,319.46	89,276.39	279,417.35	.00	-319,736.81	.0
0400	3,149,385.00	700,904.99	175,181.51	488,066.20	.00	-1,188,971.19	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	28,429.65	.00	.00	.00	-28,429.65	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	3,178,185.00	769,654.10	264,457.90	767,483.55	.00	-1,537,137.65	.0
4700 BUILDING IMPROVEMENTS							
0300	60,292.74	6,998.50	2,801.50	11,615.50	.00	-18,614.00	.0
0400	1,231,918.07	12,205.00	228,042.75	361,835.00	.00	-374,040.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,292,210.81	19,203.50	230,844.25	373,450.50	.00	-392,654.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,006,869.11	14,276,476.59	3,021,765.27	5,985,858.45	.00	-20,262,335.04	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,891,208.13	-14,276,476.59	-2,780,651.44	-5,705,838.97	.00	19,982,315.56	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	693,597.90	693,597.90	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	693,597.90	693,597.90	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	693,597.90	693,597.90	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	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
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,777,359.25	.00	1,717,526.13	2,943,882.58	16,704,191.09	13,760,308.51	17.6
TOTAL INTERFUND TRANSFERS	2,777,359.25	.00	1,717,526.13	2,943,882.58	16,704,191.09	13,760,308.51	17.6
TOTAL OTHER RECEIPTS	2,777,359.25	.00	1,717,526.13	2,943,882.58	16,704,191.09	13,760,308.51	17.6
TOTAL RECEIPTS	2,777,359.25	.00	1,717,526.13	2,943,882.58	17,397,788.99	14,453,906.41	16.9
TOTAL REVENUE	2,777,359.25	.00	1,717,526.13	2,943,882.58	17,397,788.99	14,453,906.41	16.9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,777,359.25	.00	1,717,526.13	2,943,882.58	17,397,788.99	14,453,906.41	16.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,777,359.25	.00	1,717,526.13	2,943,882.58	17,397,788.99	14,453,906.41	16.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,777,359.25	.00	1,717,526.13	2,943,882.58	17,397,788.99	14,453,906.41	16.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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	.00	.00	.00	.00	4,285,163.23	4,285,163.23	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	23,794.40	.00	6,416.25	20,145.00	85,000.00	64,855.00	23.7
TOTAL EARNINGS ON INVESTMENTS	23,794.40	.00	6,416.25	20,145.00	85,000.00	64,855.00	23.7
FOOD SERVICE							
1611 REIMB LNCH	164,970.12	.00	2,150.75	7,164.09	300,000.00	292,835.91	2.4
1612 REIMB BRKF	16,323.35	.00	.00	310.78	10,000.00	9,689.22	3.1
1614 REIMB SNCK	4,290.25	.00	.00	.00	7,500.00	7,500.00	.0
1614 ADULT SNKS	772.00	.00	.00	.00	500.00	500.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	224,265.00	.00	931.86	5,127.18	250,000.00	244,872.82	2.1
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	27,686.10	.00	.00	1,687.48	25,000.00	23,312.52	6.8
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	36.00	.00	.00	.00	100.00	100.00	.0
TOTAL FOOD SERVICE	438,342.82	.00	3,082.61	14,289.53	593,100.00	578,810.47	2.4
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	21,812.75	.00	.00	34,331.36	50,000.00	15,668.64	68.7
1994 RET INSUFF	-15.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,797.75	.00	.00	34,331.36	50,000.00	15,668.64	68.7
TOTAL REVENUE FROM LOCAL SOURCES	483,934.97	.00	9,498.86	68,765.89	728,100.00	659,334.11	9.4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	23,009.82	114,000.00	90,990.18	20.2
TOTAL RESTRICTED	.00	.00	.00	23,009.82	114,000.00	90,990.18	20.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	919,169.00	919,169.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	919,169.00	919,169.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	23,009.82	1,033,169.00	1,010,159.18	2.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,986,055.49	.00	427,137.89	1,213,769.42	8,790,724.17	7,576,954.75	13.8
TOTAL RESTRICTED THROUGH THE STATE	1,986,055.49	.00	427,137.89	1,213,769.42	8,790,724.17	7,576,954.75	13.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	104,208.09	.00	.00	50,936.47	814,205.00	763,268.53	6.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	104,208.09	.00	.00	50,936.47	814,205.00	763,268.53	6.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,090,263.58	.00	427,137.89	1,264,705.89	9,604,929.17	8,340,223.28	13.2
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							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,574,198.55	.00	436,636.75	1,356,481.60	11,366,198.17	10,009,716.57	11.9
TOTAL REVENUE	2,574,198.55	.00	436,636.75	1,356,481.60	15,651,361.40	14,294,879.80	8.7

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	572,778.73	.00	241,227.33	545,688.21	2,892,110.72	2,346,422.51	18.9
0200	170,865.32	.00	70,245.65	160,712.81	1,434,700.00	1,273,987.19	11.2
0280	.00	.00	.00	.00	919,169.00	919,169.00	.0
0300	32,784.44	7,529.75	531.93	4,615.36	74,310.00	62,164.89	16.3
0400	55,942.98	102,292.85	20,741.57	28,432.02	238,700.00	107,975.13	54.8
0500	19,462.42	41,470.02	5,165.54	17,729.96	121,870.00	62,670.02	48.6
0600	1,295,962.71	3,371,508.01	445,925.71	826,894.82	6,330,813.80	2,132,410.97	66.3
0700	61,132.70	.00	.00	6,341.17	666,000.00	659,658.83	1.0
0800	52.25	.00	244.60	353.55	5,050.00	4,696.45	7.0
0840	.00	.00	.00	.00	2,258,789.80	2,258,789.80	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,208,981.55	3,522,800.63	784,082.33	1,590,767.90	14,941,513.32	9,827,944.79	34.2
5200 FUND TRANSFERS							
0900	125,900.00	.00	266,880.78	326,593.78	709,848.08	383,254.30	46.0
TOTAL 5200 FUND TRANSFERS	125,900.00	.00	266,880.78	326,593.78	709,848.08	383,254.30	46.0
TOTAL EXPENDITURES	2,334,881.55	3,522,800.63	1,050,963.11	1,917,361.68	15,651,361.40	10,211,199.09	34.8
TOTAL FOR FOOD SERVICE FUND (51)	239,317.00	-3,522,800.63	-614,326.36	-560,880.08	.00	4,083,680.71	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	35,575.00	.00	14,092.00	27,399.00	.00	-27,399.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	35,575.00	.00	14,092.00	27,399.00	.00	-27,399.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35,575.00	.00	14,092.00	27,399.00	.00	-27,399.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
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	35,575.00	.00	14,092.00	27,399.00	.00	-27,399.00	.0
TOTAL REVENUE	35,575.00	.00	14,092.00	27,399.00	.00	-27,399.00	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	15,794.97	.00	10,549.74	19,644.22	.00	-19,644.22	.0
0200	4,736.18	.00	2,442.14	4,854.26	.00	-4,854.26	.0
0280	.00	.00	.00	.00	.00	.00	.0
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	2,150.77	17,986.51	1,313.49	1,338.49	.00	-19,325.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	22,681.92	17,986.51	14,305.37	25,836.97	.00	-43,823.48	.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	22,681.92	17,986.51	14,305.37	25,836.97	.00	-43,823.48	.0
TOTAL FOR DAY CARE (52)	12,893.08	-17,986.51	-213.37	1,562.03	.00	16,424.48	.0

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

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	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.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							

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 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2021	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **