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	5.74	13,227.84	26,593,963.46	26,580,735.62	.1
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	199,647.54	.00	.00	235,826.50	250,000.00	14,173.50	94.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,019,429.70	.00	287,444.53	945,192.05	4,563,533.09	3,618,341.04	20.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	28,840.03	.00	.00	20,588.10	630,000.00	609,411.90	3.3
TOTAL AD VALOREM TAXES	1,247,922.29	.00	287,450.27	1,214,834.49	32,037,496.55	30,822,662.06	3.8
SALES & USE TAXES							
1121 UTIL TAX	1,609,115.34	.00	549,718.44	1,568,683.38	5,800,000.00	4,231,316.62	27.1
TOTAL SALES & USE TAXES	1,609,115.34	.00	549,718.44	1,568,683.38	5,800,000.00	4,231,316.62	27.1
INCOME TAXES							
1131 OCC LIC TA	2,781,000.00	.00	1,045,000.00	2,840,821.44	9,137,972.28	6,297,150.84	31.1
TOTAL INCOME TAXES	2,781,000.00	.00	1,045,000.00	2,840,821.44	9,137,972.28	6,297,150.84	31.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	12.93	.00	.00	22.16	5,000.00	4,977.84	.4
TOTAL PENALTIES & INTEREST ON TAXES	12.93	.00	.00	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	480,473.59	.00	-8,197.88	514,691.40	1,070,891.00	556,199.60	48.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	480,473.59	.00	-8,197.88	514,691.40	1,070,891.00	556,199.60	48.1
TUITION							
1310 TUIT IND	97,726.00	.00	-1,400.00	52,100.00	24,000.00	-28,100.00	217.1
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	97,726.00	.00	-1,400.00	52,100.00	24,000.00	-28,100.00	217.1
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	135,479.06	.00	21,391.53	116,603.66	521,124.85	404,521.19	22.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	135,479.06	.00	21,391.53	116,603.66	521,124.85	404,521.19	22.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,820.00	.00	1,400.00	3,620.00	4,500.00	880.00	80.4
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	49,730.36	.00	-255,120.89	25,553.87	121,150.00	95,596.13	21.1
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	52,961.15	.00	-253,720.89	24,366.29	175,650.00	151,283.71	13.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	6,404,690.36	.00	1,640,241.47	6,332,122.82	48,942,134.68	42,610,011.86	12.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,490,470.00	.00	4,210,313.00	16,394,843.00	48,738,113.00	32,343,270.00	33.6
TOTAL STATE PROGRAM	16,490,470.00	.00	4,210,313.00	16,394,843.00	48,738,113.00	32,343,270.00	33.6
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	31,105.24	.00	7,837.41	31,302.68	93,846.36	62,543.68	33.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,105.24	.00	7,837.41	31,302.68	93,846.36	62,543.68	33.4
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	16,521,575.24	.00	4,218,150.41	16,426,145.68	87,246,816.19	70,820,670.51	18.8
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	120,179.58	.00	.00	-65,832.75	150,000.00	215,832.75	-43.9
TOTAL FEDERAL REIMBURSEMENT	120,179.58	.00	.00	-65,832.75	150,000.00	215,832.75	-43.9
TOTAL REVENUE FROM FEDERAL SOURCES	120,179.58	.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	181,418.00	.00	46,987.00	153,795.00	709,848.08	556,053.08	21.7
TOTAL INTERFUND TRANSFERS	181,418.00	.00	46,987.00	153,795.00	709,848.08	556,053.08	21.7
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	181,418.00	.00	46,987.00	153,795.00	711,848.08	558,053.08	21.6
TOTAL RECEIPTS	23,227,863.18	.00	5,905,378.88	22,846,230.75	137,050,798.95	114,204,568.20	16.7
TOTAL REVENUE	23,227,863.18	.00	5,905,378.88	22,846,230.75	158,837,170.32	135,990,939.57	14.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	12,647,597.89	.00	4,365,619.04	13,020,919.20	52,609,170.08	39,588,250.88	24.8
0200	809,416.77	.00	284,406.40	823,356.33	3,921,294.82	3,097,938.49	21.0
0280	.00	.00	.00	.00	27,251,233.43	27,251,233.43	.0
0300	243,712.28	62,623.84	28,962.00	141,687.71	466,638.19	262,326.64	43.8
0400	99,551.08	273,415.72	58,886.20	72,304.36	458,597.22	112,877.14	75.4
0500	322,346.37	30,730.07	53,688.10	244,118.95	615,479.06	340,630.04	44.7
0600	1,055,020.40	296,298.04	-345.69	253,131.50	1,212,611.63	663,182.09	45.3
0700	160,000.00	106,000.00	-45,000.00	-51,050.00	60,000.00	5,050.00	91.6
0800	115,771.20	21,495.93	42,606.38	87,594.82	299,248.82	190,158.07	36.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,453,415.99	790,563.60	4,788,822.43	14,592,062.87	86,894,273.25	71,511,646.78	17.7
2100 STUDENT SUPPORT SERVICES							
0100	1,638,059.48	.00	538,569.97	1,638,028.35	6,487,218.16	4,849,189.81	25.3
0200	139,273.36	.00	44,049.90	138,070.45	551,225.35	413,154.90	25.1
0280	.00	.00	.00	.00	3,349,718.93	3,349,718.93	.0
0300	19,296.93	6,775.00	1,469.00	8,939.64	87,633.61	71,918.97	17.9
0400	139.00	2,850.12	.00	.00	3,051.12	201.00	93.4
0500	20,981.78	21.00	6,267.36	119,506.34	74,865.09	-44,662.25	159.7
0600	26,874.65	16,624.74	3,962.72	20,054.29	112,754.91	76,075.88	32.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,300.50	5,000.00	.00	.00	22,800.00	17,800.00	21.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,849,925.70	31,270.86	594,318.95	1,924,599.07	10,689,267.17	8,733,397.24	18.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	658,005.28	.00	191,540.06	626,071.34	2,393,542.62	1,767,471.28	26.2
0200	47,403.63	.00	11,163.06	39,076.21	144,602.55	105,526.34	27.0
0280	.00	.00	.00	.00	1,290,216.99	1,290,216.99	.0
0300	3,900.81	1,158.20	.00	40.80	13,000.00	11,801.00	9.2
0400	2,449.39	6,826.37	4,408.68	5,173.63	6,340.00	-5,660.00	189.3
0500	20,479.85	1,156.53	1,762.88	30,172.53	65,322.79	33,993.73	48.0
0600	41,380.95	26,490.92	18,095.73	30,339.02	112,028.31	55,198.37	50.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	61.50	.00	.00	10.00	300.00	290.00	3.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	773,681.41	35,632.02	226,970.41	730,883.53	4,025,353.26	3,258,837.71	19.0
2300 DISTRICT ADMIN SUPPORT							
0100	135,831.43	.00	32,359.27	133,723.39	413,113.56	279,390.17	32.4
0200	27,487.53	.00	6,777.98	27,348.78	83,959.10	56,610.32	32.6

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	58,548.49	959.18	5,652.61	80,542.94	1,076,361.73	994,859.61	7.6
0400	644.37	.00	.00	.00	800.00	800.00	.0
0500	821,480.63	.00	16,226.06	570,886.18	639,427.32	68,541.14	89.3
0600	11,091.25	39.20	381.59	988.46	19,388.00	18,360.34	5.3
0700	.00	38,987.00	.00	.00	38,987.00	.00	100.0
0800	16,919.52	.00	15.00	18,201.12	22,550.00	4,348.88	80.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,072,003.22	39,985.38	61,412.51	831,690.87	2,490,064.19	1,618,387.94	35.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,765,638.44	.00	477,493.13	1,811,291.02	5,696,604.48	3,885,313.46	31.8
0200	196,468.44	.00	50,528.17	180,067.39	611,643.18	431,575.79	29.4
0280	.00	.00	.00	.00	2,842,270.75	2,842,270.75	.0
0300	470.98	500.74	160.20	424.62	8,340.36	7,415.00	11.1
0400	1,794.11	2,210.50	109.62	2,249.14	7,923.10	3,463.46	56.3
0500	16,116.78	5,608.44	1,719.75	7,471.29	49,603.71	36,523.98	26.4
0600	36,592.63	6,735.59	5,397.72	28,980.65	66,516.56	30,800.32	53.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	19.00	.00	.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	2,017,100.38	15,055.27	535,408.59	2,030,598.11	10,074,702.30	8,029,048.92	20.3
2500 BUSINESS SUPPORT SERVICES							
0100	654,468.03	.00	166,337.64	668,676.79	2,118,017.54	1,449,340.75	31.6
0200	90,888.48	.00	25,162.50	96,136.58	318,176.25	222,039.67	30.2
0280	.00	.00	.00	.00	907,713.40	907,713.40	.0
0300	55,519.84	45,210.46	11,981.37	30,206.90	293,616.82	218,199.46	25.7
0400	424.07	6,109.96	917.36	2,138.48	16,981.04	8,732.60	48.6
0500	203,726.47	47,232.77	41,037.95	208,870.53	488,033.64	231,930.34	52.5
0600	53,157.02	14,585.36	5,003.91	22,842.16	156,429.17	119,001.65	23.9
0700	.00	45,025.00	.00	.00	67,000.00	21,975.00	67.2
0800	14,037.98	.00	100.00	2,627.00	19,900.00	17,273.00	13.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,072,221.89	158,163.55	250,540.73	1,031,498.44	4,385,867.86	3,196,205.87	27.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,018,306.75	.00	247,850.92	1,016,894.29	3,067,803.79	2,050,909.50	33.2
0200	331,657.09	.00	79,182.65	326,891.65	1,069,496.26	742,604.61	30.6
0280	.00	.00	.00	.00	878,982.16	878,982.16	.0
0300	49,064.75	23,853.50	33,968.52	141,773.79	336,946.40	171,319.11	49.2
0400	1,870,322.16	1,413,104.80	237,785.16	1,051,066.05	3,668,183.93	1,204,013.08	67.2
0500	70,464.34	226.83	8,518.14	65,950.67	244,826.02	178,648.52	27.0
0600	1,581,937.20	638,436.34	273,005.25	881,048.44	3,701,592.17	2,182,107.39	41.1

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	.00	310,676.68	856,179.51	510,901.87	40.3
0800	16,954.84	28,577.84	1,666.92	10,908.08	45,070.27	5,584.35	87.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,030,736.13	2,138,800.27	881,977.56	3,805,209.65	13,869,080.51	7,925,070.59	42.9
2700 STUDENT TRANSPORTATION							
0100	1,202,328.44	.00	337,114.99	1,058,004.12	4,347,909.17	3,289,905.05	24.3
0200	414,509.26	.00	105,301.54	361,359.36	1,457,233.29	1,095,873.93	24.8
0280	.00	.00	.00	.00	1,241,859.28	1,241,859.28	.0
0300	8,085.96	993.11	1,227.68	20,506.71	22,500.00	1,000.18	95.6
0400	2,983.77	885.86	1,017.14	3,069.88	28,658.10	24,702.36	13.8
0500	260,984.43	1,389.20	911.78	258,507.92	284,584.80	24,687.68	91.3
0600	327,578.62	1,144,751.10	85,863.43	220,800.11	1,656,285.16	290,733.95	82.5
0700	1,428,193.00	.00	.00	1,345,554.00	1,345,554.00	.00	100.0
0800	2,526.88	4,780.19	469.24	1,629.38	11,500.00	5,090.43	55.7
TOTAL 2700 STUDENT TRANSPORTATION	3,647,190.36	1,152,799.46	531,905.80	3,269,431.48	10,396,083.80	5,973,852.86	42.5
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	383,362.95	.00	.00	215,057.97	1,175,093.56	960,035.59	18.3
TOTAL 5200 FUND TRANSFERS	383,362.95	.00	.00	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	31,299,638.03	4,362,270.41	7,871,356.98	28,431,031.99	158,837,170.31	126,043,867.91	20.7
TOTAL FOR GENERAL FUND (1)	-8,071,774.85	-4,362,270.41	-1,965,978.10	-5,584,801.24	.01	9,947,071.66	******

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	18,756.49	.00	2,569.73	12,763.52	.00	-12,763.52	.0
TOTAL EARNINGS ON INVESTMENTS	18,756.49	.00	2,569.73	12,763.52	.00	-12,763.52	.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 CON/DONAT	459,494.39	.00	7,136.68	514,131.52	159,954.53	-354,176.99	321.4
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	459,494.39	.00	7,136.68	514,131.52	159,954.53	-354,176.99	321.4
TOTAL REVENUE FROM LOCAL SOURCES	478,250.88	.00	9,706.41	526,895.04	159,954.53	-366,940.51	329.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,821,628.57	.00	374,969.35	2,344,216.94	5,870,967.41	3,526,750.47	39.9
TOTAL RESTRICTED	1,821,628.57	.00	374,969.35	2,344,216.94	5,870,967.41	3,526,750.47	39.9
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	1,821,628.57	.00	374,969.35	2,344,216.94	5,870,967.41	3,526,750.47	39.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	57,248.66	.00	38,193.39	58,923.50	.00	-58,923.50	.0
TOTAL RESTRICTED DIRECT	57,248.66	.00	38,193.39	58,923.50	.00	-58,923.50	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,355,290.81	.00	666,389.75	3,136,475.60	10,141,108.00	7,004,632.40	30.9
TOTAL RESTRICTED THROUGH THE STATE	2,355,290.81	.00	666,389.75	3,136,475.60	10,141,108.00	7,004,632.40	30.9
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	2,412,539.47	.00	704,583.14	3,195,399.10	10,141,108.00	6,945,708.90	31.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	136,292.00	.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	136,292.00	.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	136,292.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL RECEIPTS	4,848,710.92	.00	1,089,258.90	6,066,511.08	16,472,029.94	10,405,518.86	36.8
TOTAL REVENUE	4,848,710.92	.00	1,089,258.90	6,066,511.08	16,472,029.94	10,405,518.86	36.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,022,170.47	.00	611,218.85	2,058,590.62	8,233,504.36	6,174,913.74	25.0
0200	684,370.70	.00	202,204.61	712,311.87	2,817,147.61	2,104,835.74	25.3
0300	121,850.72	175,695.67	20,755.90	102,889.10	522,670.37	244,085.60	53.3
0400	1,488.90	4,847.85	7,875.00	9,070.80	150.00	-13,768.65	******
0500	369,892.53	213,199.42	156,125.46	756,727.20	935,983.31	-33,943.31	103.6
0600	606,523.95	999,238.13	228,513.29	979,061.59	2,023,901.03	45,601.31	97.8
0700	-19,198.00	55,000.00	.00	19,624.85	105,791.23	31,166.38	70.5
0800	2,168.75	59.00	7,113.82	7,113.82	23,432.69	16,259.87	30.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,789,268.02	1,448,040.07	1,233,806.93	4,645,389.85	14,662,580.60	8,569,150.68	41.6
2100 STUDENT SUPPORT SERVICES							
0100	9,833.34	.00	9,952.44	30,998.64	41,145.92	10,147.28	75.3
0200	8,350.48	.00	3,104.98	12,186.83	1,949.08	-10,237.75	625.3
0300	14,421.95	.00	.00	.00	.00	.00	.0
0500	105,497.90	.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	138,103.67	.00	13,057.42	49,935.47	43,095.00	-6,840.47	115.9
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	.00	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	.00	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	1,518.50	2,477.16	.00	-2,477.16	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,518.50	2,477.16	223,480.00	221,002.84	1.1
2700 STUDENT TRANSPORTATION							
0100	16,358.29	.00	2,986.55	9,049.10	38,927.63	29,878.53	23.3
0200	4,794.98	.00	839.63	2,656.42	11,755.79	9,099.37	22.6
0500	.00	.00	270.00	270.00	.00	-270.00	.0
0600	.00	.00	45.00	42,543.53	.00	-42,543.53	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	21,153.27	.00	4,141.18	54,519.05	50,683.42	-3,835.63	107.6
3300 COMMUNITY SERVICES							
0100	280,690.41	.00	73,613.56	284,904.00	880,200.00	595,296.00	32.4
0200	64,697.23	.00	16,314.28	62,398.25	199,003.16	136,604.91	31.4
0300	12,846.07	456.00	417.00	592.00	13,245.00	12,197.00	7.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,112.89	25.00	45.36	2,187.64	33,469.76	31,257.12	6.6
0600	62,634.54	19,090.88	12,850.06	70,831.31	291,538.07	201,615.88	30.8
0700	.00	.00	.00	.00	1,700.00	1,700.00	.0
0800	425.00	355.00	300.00	1,045.84	6,924.93	5,524.09	20.2
TOTAL 3300 COMMUNITY SERVICES	427,406.14	19,926.88	103,540.26	421,959.04	1,426,080.92	984,195.00	31.0
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	1,529.43	.00	.00	.00	66,110.00	66,110.00	.0
TOTAL 5200 FUND TRANSFERS	1,529.43	.00	.00	.00	66,110.00	66,110.00	.0
TOTAL EXPENDITURES	4,399,133.77	1,490,182.03	1,356,064.29	5,196,495.65	16,472,029.94	9,785,352.26	40.6
TOTAL FOR SPECIAL REVENUE (2)	449,577.15	-1,490,182.03	-266,805.39	870,015.43	.00	620,166.60	.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	4,271.96	.00	614.63	2,475.56	2,475.56	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	4,271.96	.00	614.63	2,475.56	2,475.56	.00	100.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	11,045.00	.00	.00	.00	.00	.00	.0
1740 FEES	27,591.19	.00	5,923.00	14,174.35	7,553.35	-6,621.00	187.7
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	141,919.64	.00	15,856.58	38,511.27	44,140.27	5,629.00	87.3
TOTAL STUDENT ACTIVITIES	180,555.83	.00	21,779.58	52,685.62	51,693.62	-992.00	101.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	209.50	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	209.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	185,037.29	.00	22,394.21	55,161.18	54,169.18	-992.00	101.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,529.43	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,529.43	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,529.43	.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	186,566.72	.00	22,394.21	55,161.18	54,169.18	-992.00	101.8
TOTAL REVENUE	710,166.04	.00	22,394.21	545,393.20	544,401.20	-992.00	100.2

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	102.54	.00	.00	.00	.00	.00	.0
0200	34.24	.00	.00	.00	.00	.00	.0
0300	518.00	.00	.00	195.00	.00	-195.00	.0
0400	1,676.14	.00	.00	.00	.00	.00	.0
0500	30,160.41	22,029.45	1,416.69	16,648.10	.00	-38,677.55	.0
0600	54,606.20	91,609.95	17,410.92	42,705.67	505,017.39	370,701.77	26.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,970.80	125.00	.00	.00	.00	-125.00	.0
TOTAL 1000 INSTRUCTION	106,068.33	113,764.40	18,827.61	59,548.77	505,017.39	331,704.22	34.3
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	.00	45.00	.00	-1,015.00	.0
0600	24,441.39	10,765.99	3,047.46	4,306.05	39,383.81	24,311.77	38.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,241.39	11,735.99	3,047.46	4,351.05	39,383.81	23,296.77	40.9
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	1,797.50	.00	545.00	545.00	.00	-545.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,797.50	.00	545.00	545.00	.00	-545.00	.0
TOTAL EXPENDITURES	138,107.22	125,500.39	22,420.07	64,444.82	544,401.20	354,455.99	34.9
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	572,058.82	-125,500.39	-25.86	480,948.38	.00	-355,447.99	.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	.00	215,057.97	941,203.56	726,145.59	22.9
TOTAL INTERFUND TRANSFERS	247,070.95	.00	.00	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	.00	215,057.97	941,203.56	726,145.59	22.9
TOTAL RECEIPTS	1,408,846.95	.00	.00	1,823,536.97	17,884,629.56	16,061,092.59	10.2
TOTAL REVENUE	1,408,846.95	.00	.00	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	324,187.52	3,268,070.10	16,704,191.09	13,436,120.99	19.6
TOTAL 5200 FUND TRANSFERS	2,777,359.25	.00	324,187.52	3,268,070.10	16,704,191.09	13,436,120.99	19.6
TOTAL EXPENDITURES	2,777,359.25	.00	324,187.52	3,268,070.10	17,884,629.56	14,616,559.46	18.3
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	-324,187.52	-1,444,533.13	.00	1,444,533.13	.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	144,658.91	.00	13,158.34	73,392.04	.00	-73,392.04	.0
TOTAL EARNINGS ON INVESTMENTS	144,658.91	.00	13,158.34	73,392.04	.00	-73,392.04	.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	144,658.91	.00	13,158.34	73,392.04	.00	-73,392.04	.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	.00	219,785.78	.00	-219,785.78	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	219,785.78	.00	-219,785.78	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	219,785.78	.00	-219,785.78	.0
TOTAL RECEIPTS	144,658.91	.00	13,158.34	293,177.82	.00	-293,177.82	.0
TOTAL REVENUE	144,658.91	.00	13,158.34	293,177.82	.00	-293,177.82	.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	169,894.57	122,121.86	19,396.05	113,107.32	.00	-235,229.18	.0
0400	2,353,072.96	11,641,285.51	2,683,472.04	7,392,793.77	.00	-19,034,079.28	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	2,973.50	5,178.39	.00	-5,178.39	.0
0700	.00	109,086.42	.00	.00	.00	-109,086.42	.0
0800	34,478.00	.00	.00	39,686.51	.00	-39,686.51	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,557,445.53	11,872,493.79	2,705,841.59	7,550,765.99	.00	-19,423,259.78	.0
4600 SITE IMPROVEMENT							
0300	161,628.43	206,250.51	30,187.56	309,604.91	.00	-515,855.42	.0
0400	4,263,828.36	444,801.83	257,128.16	745,194.36	.00	-1,189,996.19	.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	4,425,456.79	679,481.99	287,315.72	1,054,799.27	.00	-1,734,281.26	.0
4700 BUILDING IMPROVEMENTS							
0300	101,035.36	37,756.67	8,171.44	19,786.94	.00	-57,543.61	.0
0400	1,601,032.02	30,900.00	46,805.00	408,640.00	.00	-439,540.00	.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	1,702,067.38	68,656.67	54,976.44	428,426.94	.00	-497,083.61	.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	8,684,969.70	12,620,632.45	3,048,133.75	9,033,992.20	.00	-21,654,624.65	.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,540,310.79	-12,620,632.45	-3,034,975.41	-8,740,814.38	.00	21,361,446.83	.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	324,187.52	3,268,070.10	16,704,191.09	13,436,120.99	19.6
TOTAL INTERFUND TRANSFERS	2,777,359.25	.00	324,187.52	3,268,070.10	16,704,191.09	13,436,120.99	19.6
TOTAL OTHER RECEIPTS	2,777,359.25	.00	324,187.52	3,268,070.10	16,704,191.09	13,436,120.99	19.6
TOTAL RECEIPTS	2,777,359.25	.00	324,187.52	3,268,070.10	17,397,788.99	14,129,718.89	18.8
TOTAL REVENUE	2,777,359.25	.00	324,187.52	3,268,070.10	17,397,788.99	14,129,718.89	18.8

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	324,187.52	3,268,070.10	17,397,788.99	14,129,718.89	18.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,777,359.25	.00	324,187.52	3,268,070.10	17,397,788.99	14,129,718.89	18.8
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	324,187.52	3,268,070.10	17,397,788.99	14,129,718.89	18.8
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	31,095.17	.00	5,828.35	25,973.35	85,000.00	59,026.65	30.6
TOTAL EARNINGS ON INVESTMENTS	31,095.17	.00	5,828.35	25,973.35	85,000.00	59,026.65	30.6
FOOD SERVICE							
1611 REIMB LNCH	244,447.24	.00	336.92	14,325.97	300,000.00	285,674.03	4.8
1612 REIMB BRKF	24,436.83	.00	91.60	858.68	10,000.00	9,141.32	8.6
1614 REIMB SNCK	6,389.00	.00	.00	89.00	7,500.00	7,411.00	1.2
1614 ADULT SNKS	925.00	.00	660.00	1,154.25	500.00	-654.25	230.9
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	321,128.48	.00	10,703.17	25,644.52	250,000.00	224,355.48	10.3
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	36,790.72	.00	973.78	4,711.54	25,000.00	20,288.46	18.9
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	634,153.27	.00	12,765.47	46,783.96	593,100.00	546,316.04	7.9
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	22,052.16	.00	23,771.82	38,490.65	50,000.00	11,509.35	77.0
1994 RET INSUFF	-75.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,977.16	.00	23,771.82	38,490.65	50,000.00	11,509.35	77.0
TOTAL REVENUE FROM LOCAL SOURCES	687,225.60	.00	42,365.64	111,247.96	728,100.00	616,852.04	15.3

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	361,697.55	114,000.00	-247,697.55	317.3
TOTAL RESTRICTED	.00	.00	.00	361,697.55	114,000.00	-247,697.55	317.3
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	361,697.55	1,033,169.00	671,471.45	35.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,868,586.67	.00	1,207,491.15	3,224,824.04	8,790,724.17	5,565,900.13	36.7
TOTAL RESTRICTED THROUGH THE STATE	2,868,586.67	.00	1,207,491.15	3,224,824.04	8,790,724.17	5,565,900.13	36.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	181,630.58	.00	.00	106,287.83	814,205.00	707,917.17	13.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	181,630.58	.00	.00	106,287.83	814,205.00	707,917.17	13.1
TOTAL REVENUE FROM FEDERAL SOURCES	3,050,217.25	.00	1,207,491.15	3,331,111.87	9,604,929.17	6,273,817.30	34.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	3,737,442.85	.00	1,249,856.79	3,804,057.38	11,366,198.17	7,562,140.79	33.5
TOTAL REVENUE	3,737,442.85	.00	1,249,856.79	3,804,057.38	15,651,361.40	11,847,304.02	24.3

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	818,284.06	.00	240,069.89	785,758.10	2,892,110.72	2,106,352.62	27.2
0200	253,285.75	.00	70,688.47	231,401.28	1,434,700.00	1,203,298.72	16.1
0280	.00	.00	.00	.00	919,169.00	919,169.00	.0
0300	38,835.18	7,529.75	790.31	5,405.67	74,310.00	61,374.58	17.4
0400	73,233.31	109,739.80	7,979.12	36,411.14	238,700.00	92,549.06	61.2
0500	25,493.22	36,951.21	5,732.41	23,462.37	121,870.00	61,456.42	49.6
0600	1,931,576.61	3,878,495.19	417,308.17	1,280,953.38	6,330,813.80	1,171,365.23	81.5
0700	86,924.71	10,697.58	.00	6,341.17	666,000.00	648,961.25	2.6
0800	88.00	.00	544.55	898.10	5,050.00	4,151.90	17.8
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	3,227,720.84	4,043,413.53	743,112.92	2,370,631.21	14,941,513.32	8,527,468.58	42.9
5200 FUND TRANSFERS							
0900	181,418.00	.00	46,987.00	373,580.78	709,848.08	336,267.30	52.6
TOTAL 5200 FUND TRANSFERS	181,418.00	.00	46,987.00	373,580.78	709,848.08	336,267.30	52.6
TOTAL EXPENDITURES	3,409,138.84	4,043,413.53	790,099.92	2,744,211.99	15,651,361.40	8,863,735.88	43.4
TOTAL FOR FOOD SERVICE FUND (51)	328,304.01	-4,043,413.53	459,756.87	1,059,845.39	.00	2,983,568.14	.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	48,787.00	.00	3,654.00	31,053.00	.00	-31,053.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	48,787.00	.00	3,654.00	31,053.00	.00	-31,053.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	48,787.00	.00	3,654.00	31,053.00	.00	-31,053.00	.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	48,787.00	.00	3,654.00	31,053.00	.00	-31,053.00	.0
TOTAL REVENUE	48,787.00	.00	3,654.00	31,053.00	.00	-31,053.00	.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	24,153.65	.00	10,000.62	29,644.84	.00	-29,644.84	.0
0200	7,177.46	.00	2,458.05	7,312.31	.00	-7,312.31	.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	17,461.68	774.83	2,113.32	.00	-19,575.00	.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	33,481.88	17,461.68	13,233.50	39,070.47	.00	-56,532.15	.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	33,481.88	17,461.68	13,233.50	39,070.47	.00	-56,532.15	.0
TOTAL FOR DAY CARE (52)	15,305.12	-17,461.68	-9,579.50	-8,017.47	.00	25,479.15	.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	4
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 **