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	19,883,139.62	.00	3,525,935.43	23,255,427.63	26,593,963.46	3,338,535.83	87.5
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	210,537.70	.00	2,919.77	247,071.69	250,000.00	2,928.31	98.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,622,025.74	.00	257,392.81	1,604,762.84	4,563,533.09	2,958,770.25	35.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	339,235.22	.00	.00	37,455.35	630,000.00	592,544.65	6.0
TOTAL AD VALOREM TAXES	22,054,938.28	.00	3,786,248.01	25,144,717.51	32,037,496.55	6,892,779.04	78.5
SALES & USE TAXES							
1121 UTIL TAX	3,126,471.88	.00	946,975.57	3,048,079.29	5,800,000.00	2,751,920.71	52.6
TOTAL SALES & USE TAXES	3,126,471.88	.00	946,975.57	3,048,079.29	5,800,000.00	2,751,920.71	52.6
INCOME TAXES							
1131 OCC LIC TA	4,098,000.00	.00	-25,000.00	3,800,821.44	9,137,972.28	5,337,150.84	41.6
TOTAL INCOME TAXES	4,098,000.00	.00	-25,000.00	3,800,821.44	9,137,972.28	5,337,150.84	41.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	7,289.81	.00	78.81	103.53	5,000.00	4,896.47	2.1
TOTAL PENALTIES & INTEREST ON TAXES	7,289.81	.00	78.81	103.53	5,000.00	4,896.47	2.1
OTHER TAXES							
1191 OMIT TAX	69,634.74	.00	.00	27,774.98	170,000.00	142,225.02	16.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	69,634.74	.00	.00	27,774.98	170,000.00	142,225.02	16.3

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	109,276.39	.00	.00	513,880.75	1,070,891.00	557,010.25	48.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	109,276.39	.00	.00	513,880.75	1,070,891.00	557,010.25	48.0
TUITION							
1310 TUIT IND	101,426.00	.00	.00	54,400.00	24,000.00	-30,400.00	226.7
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	101,426.00	.00	.00	54,400.00	24,000.00	-30,400.00	226.7
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	263,636.47	.00	62,398.87	240,345.13	521,124.85	280,779.72	46.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	263,636.47	.00	62,398.87	240,345.13	521,124.85	280,779.72	46.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,160.00	.00	.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	12,833.41	.00	-12,833.41	.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	9,708.42	.00	80,583.67	77,323.80	50,000.00	-27,323.80	154.7
1990 MISC REV	53,472.97	.00	6,115.45	32,209.54	121,150.00	88,940.46	26.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	350.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,691.39	.00	86,699.12	125,986.75	175,650.00	49,663.25	71.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	29,899,364.96	.00	4,857,400.38	32,956,109.38	48,942,134.68	15,986,025.30	67.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	24,767,382.00	.00	3,970,883.00	24,576,039.00	48,738,113.00	24,162,074.00	50.4
TOTAL STATE PROGRAM	24,767,382.00	.00	3,970,883.00	24,576,039.00	48,738,113.00	24,162,074.00	50.4
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	38,883.98	.00	7,837.41	46,977.50	93,846.36	46,868.86	50.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,883.98	.00	7,837.41	46,977.50	93,846.36	46,868.86	50.1
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	24,806,265.98	.00	3,978,720.41	24,623,016.50	87,246,816.19	62,623,799.69	28.2
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	158,533.99	.00	7,703.25	161,339.34	150,000.00	-11,339.34	107.6
TOTAL FEDERAL REIMBURSEMENT	158,533.99	.00	7,703.25	161,339.34	150,000.00	-11,339.34	107.6
TOTAL REVENUE FROM FEDERAL SOURCES	158,533.99	.00	7,703.25	161,339.34	150,000.00	-11,339.34	107.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	300,869.00	.00	59,554.00	261,941.00	709,848.08	447,907.08	36.9
TOTAL INTERFUND TRANSFERS	300,869.00	.00	59,554.00	261,941.00	709,848.08	447,907.08	36.9
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	179.00	.00	.00	567.00	2,000.00	1,433.00	28.4
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	179.00	.00	.00	567.00	2,000.00	1,433.00	28.4
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	3,849,680.59	.00	388,314.01	390,618.23	.00	-390,618.23	.0
TOTAL EXTRAORDINARY ITEMS	3,849,680.59	.00	388,314.01	390,618.23	.00	-390,618.23	.0
TOTAL OTHER RECEIPTS	4,150,728.59	.00	447,868.01	653,126.23	711,848.08	58,721.85	91.8
TOTAL RECEIPTS	59,014,893.52	.00	9,291,692.05	58,393,591.45	137,050,798.95	78,657,207.50	42.6
TOTAL REVENUE	59,014,893.52	.00	9,291,692.05	58,393,591.45	158,837,170.32	100,443,578.87	36.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	21,183,026.17	.00	2,092,068.98	19,531,592.39	52,609,170.08	33,077,577.69	37.1
0200	1,376,146.97	.00	345,270.95	1,480,021.28	3,921,294.82	2,441,273.54	37.7
0280	.00	.00	.00	.00	27,251,233.43	27,251,233.43	.0
0300	269,198.14	62,214.31	19,333.68	163,187.03	466,638.19	241,236.85	48.3
0400	152,910.05	259,871.55	35,492.17	112,236.60	458,597.22	86,489.07	81.1
0500	366,762.17	17,694.94	19,207.09	277,872.82	615,479.06	319,911.30	48.0
0600	1,248,446.98	305,321.66	61,289.85	365,316.16	1,212,611.63	541,973.81	55.3
0700	160,000.00	19,341.01	20,658.99	75,608.99	60,000.00	-34,950.00	158.3
0800	147,583.59	12,596.93	310.72	116,550.08	299,248.82	170,101.81	43.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	24,904,074.07	677,040.40	2,593,632.43	22,122,385.35	86,894,273.25	64,094,847.50	26.2
2100 STUDENT SUPPORT SERVICES							
0100	2,702,835.14	.00	539,324.59	2,708,362.99	6,487,218.16	3,778,855.17	41.8
0200	227,357.76	.00	44,652.36	227,112.42	551,225.35	324,112.93	41.2
0280	.00	.00	.00	.00	3,349,718.93	3,349,718.93	.0
0300	35,505.58	5,565.00	1,056.41	12,138.87	87,633.61	69,929.74	20.2
0400	190.00	2,900.11	.00	.00	3,051.12	151.01	95.1
0500	38,208.36	21.00	2,415.81	125,221.16	74,865.09	-50,377.07	167.3
0600	43,538.40	16,144.52	8,115.05	29,924.99	112,754.91	66,685.40	40.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,906.75	5,000.00	.00	.00	22,800.00	17,800.00	21.9
TOTAL 2100 STUDENT SUPPORT SERVICES	3,055,541.99	29,630.63	595,564.22	3,102,760.43	10,689,267.17	7,556,876.11	29.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,051,833.44	.00	188,906.11	1,008,394.75	2,393,542.62	1,385,147.87	42.1
0200	70,688.08	.00	11,016.71	61,268.79	144,602.55	83,333.76	42.4
0280	.00	.00	.00	.00	1,290,216.99	1,290,216.99	.0
0300	5,664.61	901.63	242.95	297.37	13,000.00	11,801.00	9.2
0400	2,507.70	4,430.45	2,395.92	7,569.55	6,340.00	-5,660.00	189.3
0500	32,596.74	300.72	215.18	31,816.12	65,322.79	33,205.95	49.2
0600	67,889.00	19,503.61	3,510.07	44,514.80	112,028.31	48,009.90	57.1
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	1,231,241.07	25,136.41	206,286.94	1,153,871.38	4,025,353.26	2,846,345.47	29.3
2300 DISTRICT ADMIN SUPPORT							
0100	203,683.90	.00	33,359.68	199,285.15	413,113.56	213,828.41	48.2
0200	41,362.44	.00	6,992.21	41,001.49	83,959.10	42,957.61	48.8

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	785,717.13	901.61	74,320.78	862,805.27	1,076,361.73	212,654.85	80.2
0400	797.37	.00	.00	.00	800.00	800.00	.0
0500	823,677.14	.00	17,040.24	588,663.82	639,427.32	50,763.50	92.1
0600	11,754.08	1,002.40	2,334.85	3,499.29	19,388.00	14,886.31	23.2
0700	.00	.00	.00	39,097.00	38,987.00	-110.00	100.3
0800	16,919.52	.00	549.00	18,750.12	22,550.00	3,799.88	83.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,883,911.58	1,904.01	134,596.76	1,753,102.14	2,490,064.19	735,058.04	70.5
2400 SCHOOL ADMIN SUPPORT							
0100	2,713,090.71	.00	470,519.51	2,751,147.80	5,696,604.48	2,945,456.68	48.3
0200	295,052.34	.00	49,566.45	279,112.57	611,643.18	332,530.61	45.6
0280	.00	.00	.00	.00	2,842,270.75	2,842,270.75	.0
0300	982.54	324.46	131.28	605.90	8,340.36	7,410.00	11.2
0400	3,299.21	745.37	282.66	3,756.05	7,923.10	3,421.68	56.8
0500	23,605.38	4,448.60	4,726.73	15,380.57	49,603.71	29,774.54	40.0
0600	42,392.25	15,073.68	4,917.43	38,021.35	66,516.56	13,421.53	79.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,831.40	.00	1,198.98	1,312.98	1,064.00	-248.98	123.4
0840	.00	.00	.00	.00	790,736.16	790,736.16	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,081,253.83	20,592.11	531,343.04	3,089,337.22	10,074,702.30	6,964,772.97	30.9
2500 BUSINESS SUPPORT SERVICES							
0100	995,969.44	.00	183,829.35	1,020,888.59	2,118,017.54	1,097,128.95	48.2
0200	142,350.61	.00	26,193.59	145,445.67	318,176.25	172,730.58	45.7
0280	.00	.00	.00	.00	907,713.40	907,713.40	.0
0300	135,016.38	45,010.82	85,913.99	118,233.29	293,616.82	130,372.71	55.6
0400	1,461.03	5,918.69	260.75	2,399.23	16,981.04	8,663.12	49.0
0500	252,194.70	46,255.98	25,709.81	251,140.72	488,033.64	190,636.94	60.9
0600	100,039.47	17,276.58	20,179.77	49,762.78	156,429.17	89,389.81	42.9
0700	21,981.87	45,025.00	.00	.00	67,000.00	21,975.00	67.2
0800	14,828.65	.00	.00	2,727.44	19,900.00	17,172.56	13.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,663,842.15	159,487.07	342,087.26	1,590,597.72	4,385,867.86	2,635,783.07	39.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,500,801.35	.00	246,184.68	1,501,512.40	3,067,803.79	1,566,291.39	48.9
0200	485,801.99	.00	77,734.62	482,305.77	1,069,496.26	587,190.49	45.1
0280	.00	.00	.00	.00	878,982.16	878,982.16	.0
0300	53,358.95	50,952.69	24,516.11	176,782.84	336,946.40	109,210.87	67.6
0400	2,843,683.49	1,040,975.90	279,798.53	1,622,068.25	3,668,183.93	1,005,139.78	72.6
0500	88,838.63	223.24	22,830.07	93,824.26	244,826.02	150,778.52	38.4
0600	2,202,857.30	708,081.29	137,442.08	1,247,466.54	3,701,592.17	1,746,044.34	52.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	568,297.09	34,600.96	109,615.32	420,292.00	856,179.51	401,286.55	53.1
0800	21,022.42	18,081.39	9,927.97	20,812.85	45,070.27	6,176.03	86.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,764,661.22	1,852,915.47	908,049.38	5,565,064.91	13,869,080.51	6,451,100.13	53.5
2700 STUDENT TRANSPORTATION							
0100	1,925,962.23	.00	357,388.27	1,749,588.64	4,347,909.17	2,598,320.53	40.2
0200	650,095.60	.00	112,395.28	578,460.63	1,457,233.29	878,772.66	39.7
0280	.00	.00	.00	.00	1,241,859.28	1,241,859.28	.0
0300	10,912.86	521.40	1,672.27	23,367.59	22,500.00	-1,388.99	106.2
0400	4,320.56	576.50	792.35	8,556.56	28,658.10	19,525.04	31.9
0500	270,598.20	25.00	1,727.87	262,697.80	284,584.80	21,862.00	92.3
0600	642,648.59	1,050,634.27	100,223.76	403,289.65	1,656,285.16	202,361.24	87.8
0700	1,428,193.00	54,576.00	.00	1,345,554.00	1,345,554.00	-54,576.00	104.1
0800	2,958.68	3,625.61	419.14	2,450.24	11,500.00	5,424.15	52.8
TOTAL 2700 STUDENT TRANSPORTATION	4,935,689.72	1,109,958.78	574,618.94	4,373,965.11	10,396,083.80	4,912,159.91	52.8
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	3,592.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	3,592.00	.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	385,196.95	.00	.00	326,534.97	1,175,093.56	848,558.59	27.8
TOTAL 5200 FUND TRANSFERS	385,196.95	.00	.00	326,534.97	1,175,093.56	848,558.59	27.8
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	48,909,004.58	3,876,664.88	5,886,178.97	43,077,619.23	158,837,170.31	111,882,886.20	29.6
TOTAL FOR GENERAL FUND (1)	10,105,888.94	-3,876,664.88	3,405,513.08	15,315,972.22	.01	-11,439,307.33	

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	24,907.34	.00	2,926.53	18,883.83	.00	-18,883.83	.0
TOTAL EARNINGS ON INVESTMENTS	24,907.34	.00	2,926.53	18,883.83	.00	-18,883.83	.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	469,443.64	.00	13,904.22	539,725.29	164,954.53	-374,770.76	327.2
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,500.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	470,943.64	.00	13,904.22	539,725.29	164,954.53	-374,770.76	327.2
TOTAL REVENUE FROM LOCAL SOURCES	495,850.98	.00	16,830.75	558,609.12	164,954.53	-393,654.59	338.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	2,873,168.00	2,873,168.00	2,873,168.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	2,873,168.00	2,873,168.00	2,873,168.00	.00	100.0
RESTRICTED							
3200 RES STATE	3,159,827.92	.00	135,681.27	3,356,229.37	5,870,967.41	2,514,738.04	57.2
TOTAL RESTRICTED	3,159,827.92	.00	135,681.27	3,356,229.37	5,870,967.41	2,514,738.04	57.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	3,159,827.92	.00	3,008,849.27	6,229,397.37	8,744,135.41	2,514,738.04	71.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	81,275.04	.00	18,696.68	90,116.77	.00	-90,116.77	.0
TOTAL RESTRICTED DIRECT	81,275.04	.00	18,696.68	90,116.77	.00	-90,116.77	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,207,347.05	.00	642,350.03	4,258,604.45	10,079,621.00	5,821,016.55	42.3
TOTAL RESTRICTED THROUGH THE STATE	4,207,347.05	.00	642,350.03	4,258,604.45	10,079,621.00	5,821,016.55	42.3
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	4,288,622.09	.00	661,046.71	4,348,721.22	10,079,621.00	5,730,899.78	43.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	138,126.00	.00	.00	111,477.00	300,000.00	188,523.00	37.2
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	138,126.00	.00	.00	111,477.00	300,000.00	188,523.00	37.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	138,126.00	.00	.00	111,477.00	300,000.00	188,523.00	37.2
TOTAL RECEIPTS	8,082,426.99	.00	3,686,726.73	11,248,204.71	19,288,710.94	8,040,506.23	58.3
TOTAL REVENUE	8,082,426.99	.00	3,686,726.73	11,248,204.71	19,288,710.94	8,040,506.23	58.3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,303,061.42	.00	3,440,559.99	6,151,627.83	11,106,672.36	4,955,044.53	55.4
0200	1,077,532.31	.00	172,571.50	1,089,786.57	2,817,147.61	1,727,361.04	38.7
0300	241,181.82	120,391.59	40,088.63	169,855.09	523,670.37	233,423.69	55.4
0400	1,613.85	3,172.65	165.00	12,135.80	150.00	-15,158.45	******
0500	472,072.48	185,214.43	85,861.90	882,731.83	874,496.31	-193,449.95	122.1
0600	1,029,701.92	860,212.66	101,534.50	1,283,772.59	2,026,901.03	-117,084.22	105.8
0700	-18,954.00	55,000.00	695.00	20,319.85	105,791.23	30,471.38	71.2
0800	2,899.75	50.00	.00	7,122.82	23,432.69	16,259.87	30.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,109,109.55	1,224,041.33	3,841,476.52	9,617,352.38	17,478,261.60	6,636,867.89	62.0
2100 STUDENT SUPPORT SERVICES							
0100	20,535.27	.00	9,952.44	50,903.52	41,145.92	-9,757.60	123.7
0200	14,158.03	.00	2,958.15	18,249.98	1,949.08	-16,300.90	936.3
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	154,613.15	.00	12,910.59	75,903.50	43,095.00	-32,808.50	176.1
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	32,509.86	11,107.54	11,107.54	33,322.62	.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	32,509.86	11,107.54	11,107.54	33,322.62	.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	1,046.38	3,713.14	.00	-3,713.14	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,046.38	3,713.14	223,480.00	219,766.86	1.7
2700 STUDENT TRANSPORTATION							
0100	28,427.31	.00	6,828.62	20,208.06	38,927.63	18,719.57	51.9
0200	8,331.33	.00	2,148.87	6,134.20	11,755.79	5,621.59	52.2
0500	483.25	.00	.00	1,015.00	.00	-1,015.00	.0
0600	.00	.00	.00	43,572.33	.00	-43,572.33	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	37,241.89	.00	8,977.49	70,929.59	50,683.42	-20,246.17	140.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	428,021.66	.00	75,413.56	433,931.12	880,200.00	446,268.88	49.3
0200	98,811.32	.00	16,414.94	95,144.43	199,003.16	103,858.73	47.8
0300	15,757.32	99.00	500.00	1,573.99	13,245.00	11,572.01	12.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,524.23	125.00	1,241.39	4,600.77	33,469.76	28,743.99	14.1
0600	90,707.94	12,874.42	19,494.63	100,857.36	292,538.07	178,806.29	38.9
0700	.00	.00	.00	.00	1,700.00	1,700.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	545.00	.00	1,404.60	2,805.44	6,924.93	4,119.49	40.5
TOTAL 3300 COMMUNITY SERVICES	644,367.47	13,098.42	114,469.12	638,913.11	1,427,080.92	775,069.39	45.7
3400 ADULT EDUCATION OPERATIONS							
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	6,979,371.35	1,248,247.29	3,989,987.64	10,440,134.34	19,288,710.94	7,600,329.31	60.6
TOTAL FOR SPECIAL REVENUE (2)	1,103,055.64	-1,248,247.29	-303,260.91	808,070.37	.00	440,176.92	.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	6,102.57	.00	-668.52	2,468.40	2,475.56	7.16	99.7
TOTAL EARNINGS ON INVESTMENTS	6,102.57	.00	-668.52	2,468.40	2,475.56	7.16	99.7
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	48,619.69	.00	-71.74	32,676.61	24,797.35	-7,879.26	131.8
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	226,290.54	.00	5,334.94	67,236.14	71,515.14	4,279.00	94.0
TOTAL STUDENT ACTIVITIES	285,955.23	.00	5,263.20	99,912.75	96,312.49	-3,600.26	103.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	221.50	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	221.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	292,279.30	.00	4,594.68	102,381.15	98,788.05	-3,593.10	103.6
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	293,808.73	.00	4,594.68	102,381.15	98,788.05	-3,593.10	103.6
TOTAL REVENUE	817,408.05	.00	4,594.68	592,613.17	589,020.07	-3,593.10	100.6

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,084.93	.00	.00	1,140.00	.00	-1,140.00	.0
0200	879.72	.00	.00	208.06	.00	-208.06	.0
0300	2,068.00	.00	.00	195.00	.00	-195.00	.0
0400	1,676.14	.00	.00	.00	.00	.00	.0
0500	40,862.80	20,875.00	1,154.45	17,802.55	.00	-38,677.55	.0
0600	118,417.10	80,143.43	4,443.81	57,568.14	549,636.26	411,924.69	25.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	27,014.91	145.00	111.58	111.58	.00	-256.58	.0
TOTAL 1000 INSTRUCTION	198,003.60	101,163.43	5,709.84	77,025.33	549,636.26	371,447.50	32.4
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	3,150.00	970.00	.00	45.00	.00	-1,015.00	.0
0600	42,920.21	5,767.35	6,575.79	16,289.45	39,383.81	17,327.01	56.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,870.21	6,737.35	6,575.79	16,334.45	39,383.81	16,312.01	58.6
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	2,856.90	.00	.00	545.00	.00	-545.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,856.90	.00	.00	545.00	.00	-545.00	.0
TOTAL EXPENDITURES	252,730.71	107,900.78	12,285.63	93,904.78	589,020.07	387,214.51	34.3
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	564,677.34	-107,900.78	-7,690.95	498,708.39	.00	-390,807.61	.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)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	14,619,876.00	.00	.00	14,619,876.00	14,619,876.00	.00	100.0
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	14,619,876.00	.00	.00	14,619,876.00	14,619,876.00	.00	100.0
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	14,619,876.00	.00	.00	14,619,876.00	14,619,876.00	.00	100.0
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	16,028,722.95	.00	.00	16,443,412.97	17,884,629.56	1,441,216.59	91.9
TOTAL REVENUE	16,028,722.95	.00	.00	16,443,412.97	17,884,629.56	1,441,216.59	91.9

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	4,454,796.15	.00	1,654,825.21	4,922,895.31	16,704,191.09	11,781,295.78	29.5
TOTAL 5200 FUND TRANSFERS	4,454,796.15	.00	1,654,825.21	4,922,895.31	16,704,191.09	11,781,295.78	29.5
TOTAL EXPENDITURES	4,454,796.15	.00	1,654,825.21	4,922,895.31	17,884,629.56	12,961,734.25	27.5
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
	11,573,926.80	.00	-1,654,825.21	11,520,517.66	.00	-11,520,517.66	.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	203,652.93	.00	42,448.24	128,592.96	.00	-128,592.96	.0
TOTAL EARNINGS ON INVESTMENTS	203,652.93	.00	42,448.24	128,592.96	.00	-128,592.96	.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	203,652.93	.00	42,448.24	128,592.96	.00	-128,592.96	.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	22,529,192.35	.00	553,512.50	26,708,412.98	.00	-26,708,412.98	.0
TOTAL INTERFUND TRANSFERS	22,529,192.35	.00	553,512.50	26,708,412.98	.00	-26,708,412.98	.0
TOTAL OTHER RECEIPTS	22,529,192.35	.00	553,512.50	26,708,412.98	.00	-26,708,412.98	.0
TOTAL RECEIPTS	22,732,845.28	.00	595,960.74	26,837,005.94	.00	-26,837,005.94	.0
TOTAL REVENUE	22,732,845.28	.00	595,960.74	26,837,005.94	.00	-26,837,005.94	.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	940,014.54	190,012.67	67,364.48	225,319.01	.00	-415,331.68	.0
0400	6,695,089.09	18,991,839.11	2,680,721.63	12,544,264.98	.00	-31,536,104.09	.0
0500	4,846.00	10,825.00	937.00	937.00	.00	-11,762.00	.0
0600	14,250.00	360,138.26	69.29	5,952.85	.00	-366,091.11	.0
0700	620,670.00	99,745.41	62,067.46	62,067.46	.00	-161,812.87	.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	8,309,347.63	19,652,560.45	2,811,159.86	12,878,227.81	.00	-32,530,788.26	.0
4600 SITE IMPROVEMENT							
0300	282,656.25	1,423,964.28	20,354.65	334,500.56	.00	-1,758,464.84	.0
0400	6,489,185.91	305,098.97	6,341.17	949,867.36	.00	-1,254,966.33	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	8,660.11	19,769.54	19,769.54	.00	-28,429.65	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	6,771,842.16	1,737,723.36	46,465.36	1,304,137.46	.00	-3,041,860.82	.0
4700 BUILDING IMPROVEMENTS							
0300	-533,170.44	34,134.71	6,544.46	28,408.90	.00	-62,543.61	.0
0400	2,095,097.55	30,900.00	3,400.00	392,109.00	.00	-423,009.00	.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	1,561,927.11	65,034.71	9,944.46	420,517.90	.00	-485,552.61	.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	16,643,116.90	21,455,318.52	2,867,569.68	14,602,883.17	.00	-36,058,201.69	.0
TOTAL FOR CONSTRUCTION FUND (360)	6,089,728.38	-21,455,318.52	-2,271,608.94	12,234,122.77	.00	9,221,195.75	.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	23,030,000.00	.00	.00	25,150,000.00	.00	-25,150,000.00	.0
5120 BOND PREM	.00	.00	.00	1,538,198.70	.00	-1,538,198.70	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	23,030,000.00	.00	.00	26,688,198.70	.00	-26,688,198.70	.0
INTERFUND TRANSFERS							
5210 FND XFER	4,454,796.15	.00	1,654,825.21	4,922,895.31	16,704,191.09	11,781,295.78	29.5
TOTAL INTERFUND TRANSFERS	4,454,796.15	.00	1,654,825.21	4,922,895.31	16,704,191.09	11,781,295.78	29.5
TOTAL OTHER RECEIPTS	27,484,796.15	.00	1,654,825.21	31,611,094.01	16,704,191.09	-14,906,902.92	189.2
TOTAL RECEIPTS	27,484,796.15	.00	1,654,825.21	31,611,094.01	17,397,788.99	-14,213,305.02	181.7
TOTAL REVENUE	27,484,796.15	.00	1,654,825.21	31,611,094.01	17,397,788.99	-14,213,305.02	181.7

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	4,866,431.75	.00	1,654,825.21	5,675,979.31	17,397,788.99	11,721,809.68	32.6
0900	89,172.05	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,955,603.80	.00	1,654,825.21	5,675,979.31	17,397,788.99	11,721,809.68	32.6
5200 FUND TRANSFERS							
0900	22,529,192.35	.00	.00	25,935,114.70	.00	-25,935,114.70	.0
TOTAL 5200 FUND TRANSFERS	22,529,192.35	.00	.00	25,935,114.70	.00	-25,935,114.70	.0
TOTAL EXPENDITURES	27,484,796.15	.00	1,654,825.21	31,611,094.01	17,397,788.99	-14,213,305.02	181.7
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	43,754.73	.00	7,286.05	39,948.62	85,000.00	45,051.38	47.0
TOTAL EARNINGS ON INVESTMENTS	43,754.73	.00	7,286.05	39,948.62	85,000.00	45,051.38	47.0
FOOD SERVICE							
1611 REIMB LNCH	382,450.14	.00	-3,429.19	11,871.15	300,000.00	288,128.85	4.0
1612 REIMB BRKF	38,889.20	.00	.00	861.43	10,000.00	9,138.57	8.6
1614 REIMB SNCK	9,731.75	.00	.00	89.00	7,500.00	7,411.00	1.2
1614 ADULT SNKS	1,132.50	.00	1,136.25	2,290.50	500.00	-1,790.50	458.1
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	517,096.65	.00	1,228.11	39,072.01	250,000.00	210,927.99	15.6
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	48,621.50	.00	1,645.06	6,356.60	25,000.00	18,643.40	25.4
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	997,957.74	.00	580.23	60,540.69	593,100.00	532,559.31	10.2
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	67,280.57	.00	83.86	16,576.69	50,000.00	33,423.31	33.2
1994 RET INSUFF	-115.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,165.57	.00	83.86	16,576.69	50,000.00	33,423.31	33.2
TOTAL REVENUE FROM LOCAL SOURCES	1,108,878.04	.00	7,950.14	117,066.00	728,100.00	611,034.00	16.1

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	4,410,146.10	.00	1,026,268.88	5,716,615.45	8,790,724.17	3,074,108.72	65.0
TOTAL RESTRICTED THROUGH THE STATE	4,410,146.10	.00	1,026,268.88	5,716,615.45	8,790,724.17	3,074,108.72	65.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	240,867.27	.00	35,875.50	240,415.42	814,205.00	573,789.58	29.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	240,867.27	.00	35,875.50	240,415.42	814,205.00	573,789.58	29.5
TOTAL REVENUE FROM FEDERAL SOURCES	4,651,013.37	.00	1,062,144.38	5,957,030.87	9,604,929.17	3,647,898.30	62.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	5,759,891.41	.00	1,070,094.52	6,097,106.69	11,366,198.17	5,269,091.48	53.6
TOTAL REVENUE	5,759,891.41	.00	1,070,094.52	6,097,106.69	15,651,361.40	9,554,254.71	39.0

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	1,367,438.05	.00	306,051.92	1,328,776.95	2,892,110.72	1,563,333.77	45.9
0200	409,689.77	.00	87,828.50	403,642.27	1,434,700.00	1,031,057.73	28.1
0280	.00	.00	.00	.00	919,169.00	919,169.00	.0
0300	50,067.59	1,655.00	29.28	5,682.21	74,310.00	66,972.79	9.9
0400	109,212.99	62,221.11	13,281.14	60,786.53	238,700.00	115,692.36	51.5
0500	34,664.91	34,942.81	619.90	26,353.49	121,870.00	60,573.70	50.3
0600	2,822,506.23	2,751,703.99	302,035.14	2,233,642.02	6,330,813.80	1,345,467.79	78.8
0700	93,717.28	10,697.58	-6,341.17	.00	666,000.00	655,302.42	1.6
0800	258.58	.00	426.66	1,359.12	5,050.00	3,690.88	26.9
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	4,887,555.40	2,861,220.49	703,931.37	4,060,242.59	14,941,513.32	8,020,050.24	46.3
5200 FUND TRANSFERS							
0900	300,869.00	.00	613,066.50	1,035,239.28	709,848.08	-325,391.20	145.8
TOTAL 5200 FUND TRANSFERS	300,869.00	.00	613,066.50	1,035,239.28	709,848.08	-325,391.20	145.8
TOTAL EXPENDITURES	5,188,424.40	2,861,220.49	1,316,997.87	5,095,481.87	15,651,361.40	7,694,659.04	50.8
TOTAL FOR FOOD SERVICE FUND (51)	571,467.01	-2,861,220.49	-246,903.35	1,001,624.82	.00	1,859,595.67	.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	75,675.00	.00	.00	52,376.00	.00	-52,376.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	75,675.00	.00	.00	52,376.00	.00	-52,376.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	75,675.00	.00	.00	52,376.00	.00	-52,376.00	.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	75,675.00	.00	.00	52,376.00	.00	-52,376.00	.0
TOTAL REVENUE	75,675.00	.00	.00	52,376.00	.00	-52,376.00	.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	42,136.90	.00	8,761.29	48,391.16	.00	-48,391.16	.0
0200	12,035.27	.00	1,929.78	11,452.25	.00	-11,452.25	.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	4,950.28	16,467.55	352.85	2,883.51	.00	-19,351.06	.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	59,122.45	16,467.55	11,043.92	62,726.92	.00	-79,194.47	.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	59,122.45	16,467.55	11,043.92	62,726.92	.00	-79,194.47	.0
TOTAL FOR DAY CARE (52)	16,552.55	-16,467.55	-11,043.92	-10,350.92	.00	26,818.47	.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	607.16	.00	-607.16	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	607.16	.00	-607.16	.0
TOTAL EXPENDITURES	.00	.00	.00	607.16	.00	-607.16	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-607.16	.00	607.16	.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	6
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 **