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	22,468,065.15	.00	2,494,394.23	25,749,821.86	26,593,963.46	844,141.60	96.8
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	217,704.79	.00	21,773.13	268,844.82	250,000.00	-18,844.82	107.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,919,673.16	.00	316,335.77	1,921,098.61	4,563,533.09	2,642,434.48	42.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	341,867.81	.00	303,971.95	341,427.30	630,000.00	288,572.70	54.2
TOTAL AD VALOREM TAXES	24,947,310.91	.00	3,136,475.08	28,281,192.59	32,037,496.55	3,756,303.96	88.3
SALES & USE TAXES							
1121 UTIL TAX	3,126,471.88	.00	.00	3,048,079.29	5,800,000.00	2,751,920.71	52.6
TOTAL SALES & USE TAXES	3,126,471.88	.00	.00	3,048,079.29	5,800,000.00	2,751,920.71	52.6
INCOME TAXES							
1131 OCC LIC TA	4,938,400.00	.00	400,000.00	4,200,821.44	9,137,972.28	4,937,150.84	46.0
TOTAL INCOME TAXES	4,938,400.00	.00	400,000.00	4,200,821.44	9,137,972.28	4,937,150.84	46.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	18,013.86	.00	180.47	284.00	5,000.00	4,716.00	5.7
TOTAL PENALTIES & INTEREST ON TAXES	18,013.86	.00	180.47	284.00	5,000.00	4,716.00	5.7
OTHER TAXES							
1191 OMIT TAX	188,691.28	.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	188,691.28	.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	680,399.26	.00	517,813.04	1,031,693.79	1,070,891.00	39,197.21	96.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	680,399.26	.00	517,813.04	1,031,693.79	1,070,891.00	39,197.21	96.3
TUITION							
1310 TUIT IND	101,426.00	.00	275.00	54,675.00	24,000.00	-30,675.00	227.8
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	275.00	54,675.00	24,000.00	-30,675.00	227.8
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	330,528.56	.00	59,694.24	300,039.37	521,124.85	221,085.48	57.6
1540 INVST PRPT	.00	.00	4,000.00	4,000.00	.00	-4,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	330,528.56	.00	63,694.24	304,039.37	521,124.85	217,085.48	58.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,860.00	.00	-760.00	2,860.00	4,500.00	1,640.00	63.6
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	24,121.42	.00	.00	77,323.80	50,000.00	-27,323.80	154.7
1990 MISC REV	54,319.06	.00	1,051.74	33,261.28	121,150.00	87,888.72	27.5
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	85,650.48	.00	291.74	126,278.49	175,650.00	49,371.51	71.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	34,416,892.23	.00	4,118,729.57	37,074,838.95	48,942,134.68	11,867,295.73	75.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	28,905,838.00	.00	3,970,883.00	28,546,922.00	48,738,113.00	20,191,191.00	58.6
TOTAL STATE PROGRAM	28,905,838.00	.00	3,970,883.00	28,546,922.00	48,738,113.00	20,191,191.00	58.6
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	54,446.41	.00	7,845.19	54,822.69	93,846.36	39,023.67	58.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,446.41	.00	7,845.19	54,822.69	93,846.36	39,023.67	58.4
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	28,960,284.41	.00	3,978,728.19	28,601,744.69	87,246,816.19	58,645,071.50	32.8
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	167,887.34	.00	.00	161,339.34	150,000.00	-11,339.34	107.6
TOTAL FEDERAL REIMBURSEMENT	167,887.34	.00	.00	161,339.34	150,000.00	-11,339.34	107.6
TOTAL REVENUE FROM FEDERAL SOURCES	167,887.34	.00	.00	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	353,695.00	.00	44,171.00	306,112.00	709,848.08	403,736.08	43.1
TOTAL INTERFUND TRANSFERS	353,695.00	.00	44,171.00	306,112.00	709,848.08	403,736.08	43.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,814.75	.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	1,814.75	.00	.00	567.00	2,000.00	1,433.00	28.4
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	3,849,680.59	.00	.00	390,618.23	.00	-390,618.23	.0
TOTAL EXTRAORDINARY ITEMS	3,849,680.59	.00	.00	390,618.23	.00	-390,618.23	.0
TOTAL OTHER RECEIPTS	4,205,190.34	.00	44,171.00	697,297.23	711,848.08	14,550.85	98.0
TOTAL RECEIPTS	67,750,254.32	.00	8,141,628.76	66,535,220.21	137,050,798.95	70,515,578.74	48.6
TOTAL REVENUE	67,750,254.32	.00	8,141,628.76	66,535,220.21	158,837,170.32	92,301,950.11	41.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	25,396,337.69	.00	4,295,933.57	23,833,791.22	52,609,170.08	28,775,378.86	45.3
0200	1,681,966.02	.00	411,498.57	1,893,601.79	3,921,294.82	2,027,693.03	48.3
0280	.00	.00	.00	.00	27,251,233.43	27,251,233.43	.0
0300	307,031.68	48,906.98	20,435.42	183,622.45	466,638.19	234,108.76	49.8
0400	175,317.81	240,979.52	18,942.03	131,178.63	458,597.22	86,439.07	81.2
0500	385,655.52	23,863.45	17,626.79	309,411.49	615,479.06	282,204.12	54.2
0600	1,349,696.78	302,141.55	67,408.68	432,724.84	1,212,611.63	477,745.24	60.6
0700	160,000.00	101,769.18	.00	75,608.99	60,000.00	-117,378.17	295.6
0800	166,823.77	14,483.93	7,369.32	123,919.40	299,248.82	160,845.49	46.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	29,622,829.27	732,144.61	4,839,214.38	26,983,858.81	86,894,273.25	59,178,269.83	31.9
2100 STUDENT SUPPORT SERVICES							
0100	3,236,332.31	.00	526,401.51	3,234,764.50	6,487,218.16	3,252,453.66	49.9
0200	277,207.05	.00	50,793.40	277,905.82	551,225.35	273,319.53	50.4
0280	.00	.00	.00	.00	3,349,718.93	3,349,718.93	.0
0300	46,017.76	7,099.00	1,229.68	13,368.55	87,633.61	67,166.06	23.4
0400	190.00	2,900.11	.00	.00	3,051.12	151.01	95.1
0500	43,907.56	21.00	568.80	125,789.96	74,865.09	-50,945.87	168.1
0600	60,160.03	29,680.82	2,655.57	32,580.56	112,754.91	50,493.53	55.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,836.75	8,071.25	.00	.00	22,800.00	14,728.75	35.4
TOTAL 2100 STUDENT SUPPORT SERVICES	3,675,651.46	47,772.18	581,648.96	3,684,409.39	10,689,267.17	6,957,085.60	34.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,252,463.48	.00	191,336.18	1,199,730.93	2,393,542.62	1,193,811.69	50.1
0200	84,322.16	.00	12,855.21	74,124.00	144,602.55	70,478.55	51.3
0280	.00	.00	.00	.00	1,290,216.99	1,290,216.99	.0
0300	9,153.27	901.63	.00	297.37	13,000.00	11,801.00	9.2
0400	2,900.63	4,430.45	.00	7,569.55	6,340.00	-5,660.00	189.3
0500	34,559.29	5,808.97	309.37	32,231.33	65,322.79	27,282.49	58.2
0600	92,652.92	20,749.27	3,414.67	47,929.47	112,028.31	43,349.57	61.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	76.50	.00	19.00	29.00	300.00	271.00	9.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,476,128.25	31,890.32	207,934.43	1,361,911.65	4,025,353.26	2,631,551.29	34.6
2300 DISTRICT ADMIN SUPPORT							
0100	236,225.07	.00	35,308.34	234,593.49	413,113.56	178,520.07	56.8
0200	55,339.62	.00	7,168.29	48,169.78	83,959.10	35,789.32	57.4

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	842,964.37	901.61	60,920.59	923,725.86	1,076,361.73	151,734.26	85.9
0400	797.37	.00	.00	.00	800.00	800.00	.0
0500	869,834.21	.00	2,356.65	591,020.47	639,427.32	48,406.85	92.4
0600	13,244.76	1,150.00	4,542.62	8,041.91	19,388.00	10,196.09	47.4
0700	.00	.00	.00	39,097.00	38,987.00	-110.00	100.3
0800	16,919.52	.00	221.25	18,971.37	22,550.00	3,578.63	84.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,035,324.92	2,051.61	110,517.74	1,863,619.88	2,490,064.19	624,392.70	74.9
2400 SCHOOL ADMIN SUPPORT							
0100	3,187,309.88	.00	465,931.03	3,217,078.83	5,696,604.48	2,479,525.65	56.5
0200	349,306.79	.00	55,238.07	334,350.64	611,643.18	277,292.54	54.7
0280	.00	.00	.00	.00	2,842,270.75	2,842,270.75	.0
0300	1,543.82	324.46	.00	605.90	8,340.36	7,410.00	11.2
0400	3,299.21	2,557.37	.00	3,756.05	7,923.10	1,609.68	79.7
0500	26,206.21	4,801.65	2,121.23	17,501.80	49,603.71	27,300.26	45.0
0600	46,917.51	20,898.29	2,200.11	40,221.46	66,516.56	5,396.81	91.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,035.40	835.63	.00	1,312.98	1,064.00	-1,084.61	201.9
0840	.00	.00	.00	.00	790,736.16	790,736.16	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,617,618.82	29,417.40	525,490.44	3,614,827.66	10,074,702.30	6,430,457.24	36.2
2500 BUSINESS SUPPORT SERVICES							
0100	1,162,372.37	.00	169,720.25	1,190,608.84	2,118,017.54	927,408.70	56.2
0200	168,137.27	.00	25,514.41	170,960.08	318,176.25	147,216.17	53.7
0280	.00	.00	.00	.00	907,713.40	907,713.40	.0
0300	171,512.84	49,619.63	4,372.69	122,605.98	293,616.82	121,391.21	58.7
0400	1,552.15	5,918.69	94.55	2,493.78	16,981.04	8,568.57	49.5
0500	250,836.52	46,371.07	16,137.65	267,278.37	488,033.64	174,384.20	64.3
0600	106,591.53	18,949.93	9,008.08	58,770.86	156,429.17	78,708.38	49.7
0700	21,981.87	45,025.00	.00	.00	67,000.00	21,975.00	67.2
0800	15,893.65	.00	913.75	3,641.19	19,900.00	16,258.81	18.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,898,878.20	165,884.32	225,761.38	1,816,359.10	4,385,867.86	2,403,624.44	45.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,743,198.64	.00	240,158.87	1,741,671.27	3,067,803.79	1,326,132.52	56.8
0200	565,468.31	.00	81,668.25	563,974.02	1,069,496.26	505,522.24	52.7
0280	.00	.00	.00	.00	878,982.16	878,982.16	.0
0300	66,577.06	31,005.01	24,102.18	200,885.02	336,946.40	105,056.37	68.8
0400	3,223,020.66	1,021,164.86	227,591.72	1,849,659.97	3,668,183.93	797,359.10	78.3
0500	169,845.68	205.00	5,946.78	99,771.04	244,826.02	144,849.98	40.8
0600	2,529,203.60	575,228.83	371,301.09	1,618,767.63	3,701,592.17	1,507,595.71	59.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	684,256.52	102,971.22	.00	420,292.00	856,179.51	332,916.29	61.1
0800	27,310.43	14,058.47	4,022.92	24,835.77	45,070.27	6,176.03	86.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,008,880.90	1,744,633.39	954,791.81	6,519,856.72	13,869,080.51	5,604,590.40	59.6
2700 STUDENT TRANSPORTATION							
0100	2,272,832.79	.00	314,379.44	2,063,968.08	4,347,909.17	2,283,941.09	47.5
0200	766,317.70	.00	153,184.09	731,644.72	1,457,233.29	725,588.57	50.2
0280	.00	.00	.00	.00	1,241,859.28	1,241,859.28	.0
0300	13,381.27	71.68	1,895.11	25,262.70	22,500.00	-2,834.38	112.6
0400	5,396.85	526.50	393.23	8,949.79	28,658.10	19,181.81	33.1
0500	273,244.96	25.00	628.05	263,325.85	284,584.80	21,233.95	92.5
0600	829,237.15	1,015,984.73	77,844.29	467,222.06	1,656,285.16	173,078.37	89.6
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	3,062.47	563.14	3,013.38	11,500.00	5,424.15	52.8
TOTAL 2700 STUDENT TRANSPORTATION	5,591,562.40	1,074,246.38	548,887.35	4,908,940.58	10,396,083.80	4,412,896.84	57.6
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	1,469.51	1,469.51	.00	-1,469.51	.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	1,469.51	1,469.51	137,384.41	135,914.90	1.1
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	4,490.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	4,490.00	.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	486,375.95	.00	402,514.50	729,049.47	1,175,093.56	446,044.09	62.0
TOTAL 5200 FUND TRANSFERS	486,375.95	.00	402,514.50	729,049.47	1,175,093.56	446,044.09	62.0
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	57,417,740.17	3,828,040.21	8,398,230.50	51,484,302.77	158,837,170.31	103,524,827.33	34.8
TOTAL FOR GENERAL FUND (1)	10,332,514.15	-3,828,040.21	-256,601.74	15,050,917.44	.01	-11,222,877.22	

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	27,523.85	.00	2,712.54	21,596.37	.00	-21,596.37	.0
TOTAL EARNINGS ON INVESTMENTS	27,523.85	.00	2,712.54	21,596.37	.00	-21,596.37	.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	502,276.30	.00	55,205.06	594,930.35	174,059.53	-420,870.82	341.8
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,750.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	507,026.30	.00	55,205.06	594,930.35	174,059.53	-420,870.82	341.8
TOTAL REVENUE FROM LOCAL SOURCES	534,550.15	.00	57,917.60	616,526.72	174,059.53	-442,467.19	354.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	2,873,168.00	2,873,168.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	2,873,168.00	2,873,168.00	.00	100.0
RESTRICTED							
3200 RES STATE	3,259,885.41	.00	122,288.68	3,478,518.05	5,870,967.41	2,392,449.36	59.3
TOTAL RESTRICTED	3,259,885.41	.00	122,288.68	3,478,518.05	5,870,967.41	2,392,449.36	59.3

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	3,259,885.41	.00	122,288.68	6,351,686.05	8,744,135.41	2,392,449.36	72.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	93,170.23	.00	6,198.50	96,315.27	.00	-96,315.27	.0
TOTAL RESTRICTED DIRECT	93,170.23	.00	6,198.50	96,315.27	.00	-96,315.27	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,781,378.32	.00	446,803.91	4,705,408.36	10,079,621.00	5,374,212.64	46.7
TOTAL RESTRICTED THROUGH THE STATE	4,781,378.32	.00	446,803.91	4,705,408.36	10,079,621.00	5,374,212.64	46.7
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	4,874,548.55	.00	453,002.41	4,801,723.63	10,079,621.00	5,277,897.37	47.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	239,305.00	.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	239,305.00	.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	239,305.00	.00	.00	111,477.00	300,000.00	188,523.00	37.2
TOTAL RECEIPTS	8,908,289.11	.00	633,208.69	11,881,413.40	19,297,815.94	7,416,402.54	61.6
TOTAL REVENUE	8,908,289.11	.00	633,208.69	11,881,413.40	19,297,815.94	7,416,402.54	61.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,921,344.12	.00	605,609.67	6,757,237.50	11,107,413.36	4,350,175.86	60.8
0200	1,287,250.30	.00	206,860.16	1,296,646.73	2,817,147.61	1,520,500.88	46.0
0300	284,738.31	93,112.25	41,802.59	199,784.42	521,779.27	228,882.60	56.1
0400	1,613.85	4,022.00	191.80	12,327.60	150.00	-16,199.60	******
0500	485,499.99	224,535.92	7,261.37	889,227.36	868,366.31	-245,396.97	128.3
0600	1,132,234.16	1,034,300.80	133,834.21	1,430,140.06	2,039,486.58	-424,954.28	120.8
0700	-18,954.00	64,945.00	.00	20,319.85	109,590.67	24,325.82	77.8
0800	2,921.75	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	7,096,648.48	1,420,965.97	995,559.80	10,612,806.34	17,487,366.49	5,453,594.18	68.8
2100 STUDENT SUPPORT SERVICES							
0100	27,484.67	.00	9,952.44	60,855.96	41,145.92	-19,710.04	147.9
0200	16,915.89	.00	2,984.08	21,234.06	1,949.08	-19,284.98	******
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	164,320.41	.00	12,936.52	88,840.02	43,095.00	-45,745.02	206.2
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	.00	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	.00	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	.00	3,713.14	.00	-3,713.14	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	3,713.14	223,480.00	219,766.86	1.7
2700 STUDENT TRANSPORTATION							
0100	33,696.35	.00	2,212.48	16,155.28	38,927.63	22,772.35	41.5
0200	9,934.29	.00	648.10	4,700.36	11,755.79	7,055.43	40.0
0500	483.25	.00	227.50	1,242.50	.00	-1,242.50	.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	44,113.89	.00	3,088.08	65,670.47	50,683.42	-14,987.05	129.6
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	501,344.14	.00	72,131.64	506,062.76	880,200.00	374,137.24	57.5
0200	116,539.17	.00	16,973.40	112,117.83	199,003.16	86,885.33	56.3
0300	16,892.32	1,900.00	1,399.00	2,972.99	13,309.00	8,436.01	36.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,449.32	125.00	566.48	5,167.25	33,069.76	27,777.51	16.0
0600	108,286.23	31,210.94	11,083.32	111,940.68	294,374.07	151,222.45	48.6
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	1,025.00	.00	.00	2,805.44	5,424.93	2,619.49	51.7
TOTAL 3300 COMMUNITY SERVICES	755,536.18	33,235.94	102,153.84	741,066.95	1,427,080.92	652,778.03	54.3
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	8,094,658.25	1,465,309.45	1,113,738.24	11,545,419.54	19,297,815.83	6,287,086.84	67.4
TOTAL FOR SPECIAL REVENUE (2)	813,630.86	-1,465,309.45	-480,529.55	335,993.86	.11	1,129,315.70	******

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	6,996.63	.00	1,946.23	4,414.63	2,475.56	-1,939.07	178.3
TOTAL EARNINGS ON INVESTMENTS	6,996.63	.00	1,946.23	4,414.63	2,475.56	-1,939.07	178.3
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	54,053.69	.00	-341.79	32,334.82	25,205.35	-7,129.47	128.3
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	268,774.65	.00	12,596.56	79,832.70	85,666.70	5,834.00	93.2
TOTAL STUDENT ACTIVITIES	333,873.34	.00	12,254.77	112,167.52	110,872.05	-1,295.47	101.2
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	341,091.47	.00	14,201.00	116,582.15	113,347.61	-3,234.54	102.9
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	342,620.90	.00	14,201.00	116,582.15	113,347.61	-3,234.54	102.9
TOTAL REVENUE	866,220.22	.00	14,201.00	606,814.17	603,579.63	-3,234.54	100.5

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,176.67	.00	.00	1,140.00	.00	-1,140.00	.0
0200	910.09	.00	.00	208.06	.00	-208.06	.0
0300	2,068.00	.00	.00	195.00	.00	-195.00	.0
0400	1,938.06	.00	.00	.00	.00	.00	.0
0500	46,462.80	20,875.00	.00	17,802.55	.00	-38,677.55	.0
0600	131,146.91	76,683.56	23,844.31	81,412.45	565,525.70	407,429.69	28.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	32,074.91	145.00	175.00	286.58	.00	-431.58	.0
TOTAL 1000 INSTRUCTION	221,777.44	97,703.56	24,019.31	101,044.64	565,525.70	366,777.50	35.1
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	2,071.65	.00	45.00	.00	-2,116.65	.0
0600	48,894.73	7,767.35	.00	16,289.45	39,383.81	15,327.01	61.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,844.73	9,839.00	.00	16,334.45	39,383.81	13,210.36	66.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	3,755.65	.00	.00	545.00	.00	-545.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,755.65	.00	.00	545.00	.00	-545.00	.0
TOTAL EXPENDITURES	283,377.82	107,542.56	24,019.31	117,924.09	604,909.51	379,442.86	37.3
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	582,842.40	-107,542.56	-9,818.31	488,890.08	-1,329.88	-382,677.40	******

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	5,172,428.25	.00	720,359.13	5,643,254.44	16,704,191.09	11,060,936.65	33.8
TOTAL 5200 FUND TRANSFERS	5,172,428.25	.00	720,359.13	5,643,254.44	16,704,191.09	11,060,936.65	33.8
TOTAL EXPENDITURES	5,172,428.25	.00	720,359.13	5,643,254.44	17,884,629.56	12,241,375.12	31.6
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
	10,856,294.70	.00	-720,359.13	10,800,158.53	.00	-10,800,158.53	.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	238,175.50	.00	36,669.44	165,262.40	.00	-165,262.40	.0
TOTAL EARNINGS ON INVESTMENTS	238,175.50	.00	36,669.44	165,262.40	.00	-165,262.40	.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	238,175.50	.00	36,669.44	165,262.40	.00	-165,262.40	.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	402,514.50	27,110,927.48	.00	-27,110,927.48	.0
TOTAL INTERFUND TRANSFERS	22,529,192.35	.00	402,514.50	27,110,927.48	.00	-27,110,927.48	.0
TOTAL OTHER RECEIPTS	22,529,192.35	.00	402,514.50	27,110,927.48	.00	-27,110,927.48	.0
TOTAL RECEIPTS	22,767,367.85	.00	439,183.94	27,276,189.88	.00	-27,276,189.88	.0
TOTAL REVENUE	22,767,367.85	.00	439,183.94	27,276,189.88	.00	-27,276,189.88	.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	875,848.24	156,087.77	33,924.90	259,243.91	.00	-415,331.68	.0
0400	8,179,882.35	18,508,225.01	2,247,105.31	14,791,370.29	.00	-33,299,595.30	.0
0500	30,402.00	10,825.00	.00	937.00	.00	-11,762.00	.0
0600	16,176.25	360,537.75	12,392.96	18,345.81	.00	-378,883.56	.0
0700	620,670.00	1,130,054.93	.00	62,067.46	.00	-1,192,122.39	.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	9,757,456.84	20,165,730.46	2,293,423.17	15,171,650.98	.00	-35,337,381.44	.0
4600 SITE IMPROVEMENT							
0300	1,448,255.54	1,408,896.97	25,067.31	359,567.87	.00	-1,768,464.84	.0
0400	7,367,224.25	305,098.97	.00	949,867.36	.00	-1,254,966.33	.0
0500	14,032.00	.00	.00	.00	.00	.00	.0
0600	.00	8,660.11	.00	19,769.54	.00	-28,429.65	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	8,829,511.79	1,722,656.05	25,067.31	1,329,204.77	.00	-3,051,860.82	.0
4700 BUILDING IMPROVEMENTS							
0300	-1,389,053.31	33,291.21	843.50	29,252.40	.00	-62,543.61	.0
0400	1,895,996.23	30,900.00	.00	392,109.00	.00	-423,009.00	.0
0500	-14,032.00	.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	492,910.92	64,191.21	843.50	421,361.40	.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	19,079,879.55	21,952,577.72	2,319,333.98	16,922,217.15	.00	-38,874,794.87	.0
TOTAL FOR CONSTRUCTION FUND (360)	3,687,488.30	-21,952,577.72	-1,880,150.04	10,353,972.73	.00	11,598,604.99	.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	5,172,428.25	.00	720,359.13	5,643,254.44	16,704,191.09	11,060,936.65	33.8
TOTAL INTERFUND TRANSFERS	5,172,428.25	.00	720,359.13	5,643,254.44	16,704,191.09	11,060,936.65	33.8
TOTAL OTHER RECEIPTS	28,202,428.25	.00	720,359.13	32,331,453.14	16,704,191.09	-15,627,262.05	193.6
TOTAL RECEIPTS	28,202,428.25	.00	720,359.13	32,331,453.14	17,397,788.99	-14,933,664.15	185.8
TOTAL REVENUE	28,202,428.25	.00	720,359.13	32,331,453.14	17,397,788.99	-14,933,664.15	185.8

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	5,584,063.85	.00	720,359.13	6,396,338.44	17,397,788.99	11,001,450.55	36.8
0900	89,172.05	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,673,235.90	.00	720,359.13	6,396,338.44	17,397,788.99	11,001,450.55	36.8
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	28,202,428.25	.00	720,359.13	32,331,453.14	17,397,788.99	-14,933,664.15	185.8
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	50,683.55	.00	7,401.94	47,350.56	85,000.00	37,649.44	55.7
TOTAL EARNINGS ON INVESTMENTS	50,683.55	.00	7,401.94	47,350.56	85,000.00	37,649.44	55.7
FOOD SERVICE							
1611 REIMB LNCH	461,337.79	.00	188.25	12,059.40	300,000.00	287,940.60	4.0
1612 REIMB BRKF	47,407.65	.00	.35	861.78	10,000.00	9,138.22	8.6
1614 REIMB SNCK	11,664.75	.00	.00	278.75	7,500.00	7,221.25	3.7
1614 ADULT SNKS	1,227.75	.00	215.25	2,032.50	500.00	-1,532.50	406.5
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	617,768.31	.00	8,260.60	47,332.61	250,000.00	202,667.39	18.9
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	53,751.70	.00	448.25	6,753.35	25,000.00	18,246.65	27.0
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	1,193,193.95	.00	9,112.70	69,318.39	593,100.00	523,781.61	11.7
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	45,622.76	.00	2,500.00	19,076.69	50,000.00	30,923.31	38.2
1994 RET INSUFF	-115.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,507.76	.00	2,500.00	19,076.69	50,000.00	30,923.31	38.2
TOTAL REVENUE FROM LOCAL SOURCES	1,289,385.26	.00	19,014.64	135,745.64	728,100.00	592,354.36	18.6

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	5,314,946.42	.00	1,424,506.81	7,141,122.26	8,790,724.17	1,649,601.91	81.2
TOTAL RESTRICTED THROUGH THE STATE	5,314,946.42	.00	1,424,506.81	7,141,122.26	8,790,724.17	1,649,601.91	81.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	293,092.14	.00	34,115.30	274,530.72	814,205.00	539,674.28	33.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	293,092.14	.00	34,115.30	274,530.72	814,205.00	539,674.28	33.7
TOTAL REVENUE FROM FEDERAL SOURCES	5,608,038.56	.00	1,458,622.11	7,415,652.98	9,604,929.17	2,189,276.19	77.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	22.00	.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	22.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,897,445.82	.00	1,477,636.75	7,574,408.44	11,366,198.17	3,791,789.73	66.6
TOTAL REVENUE	6,897,445.82	.00	1,477,636.75	7,574,408.44	15,651,361.40	8,076,952.96	48.4

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	1,602,913.12	.00	219,616.51	1,548,393.46	2,892,110.72	1,343,717.26	53.5
0200	486,243.46	.00	72,520.15	476,162.42	1,434,700.00	958,537.58	33.2
0280	.00	.00	.00	.00	919,169.00	919,169.00	.0
0300	59,850.52	168.00	2,637.47	8,319.68	74,310.00	65,822.32	11.4
0400	146,106.37	74,109.43	4,852.50	65,639.03	238,700.00	98,951.54	58.6
0500	42,341.64	32,471.07	6,539.88	32,893.37	121,870.00	56,505.56	53.6
0600	3,377,030.85	2,734,228.66	510,302.75	2,743,944.77	6,330,813.80	852,640.37	86.5
0700	101,616.63	.00	10,697.58	10,697.58	666,000.00	655,302.42	1.6
0800	315.58	.00	21.50	1,380.62	5,050.00	3,669.38	27.3
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	5,816,418.17	2,840,977.16	827,188.34	4,887,430.93	14,941,513.32	7,213,105.23	51.7
5200 FUND TRANSFERS							
0900	353,695.00	.00	44,171.00	1,079,410.28	709,848.08	-369,562.20	152.1
TOTAL 5200 FUND TRANSFERS	353,695.00	.00	44,171.00	1,079,410.28	709,848.08	-369,562.20	152.1
TOTAL EXPENDITURES	6,170,113.17	2,840,977.16	871,359.34	5,966,841.21	15,651,361.40	6,843,543.03	56.3
TOTAL FOR FOOD SERVICE FUND (51)	727,332.65	-2,840,977.16	606,277.41	1,607,567.23	.00	1,233,409.93	.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	95,054.00	.00	12,029.00	64,405.00	.00	-64,405.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	95,054.00	.00	12,029.00	64,405.00	.00	-64,405.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	95,054.00	.00	12,029.00	64,405.00	.00	-64,405.00	.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	95,054.00	.00	12,029.00	64,405.00	.00	-64,405.00	.0
TOTAL REVENUE	95,054.00	.00	12,029.00	64,405.00	.00	-64,405.00	.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	49,673.92	.00	9,310.15	57,701.31	.00	-57,701.31	.0
0200	13,903.03	.00	2,058.05	13,510.30	.00	-13,510.30	.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	6,918.81	16,167.55	318.66	3,202.17	.00	-19,369.72	.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	70,495.76	16,167.55	11,686.86	74,413.78	.00	-90,581.33	.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	70,495.76	16,167.55	11,686.86	74,413.78	.00	-90,581.33	.0
TOTAL FOR DAY CARE (52)	24,558.24	-16,167.55	342.14	-10,008.78	.00	26,176.33	.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	-3,113.16	.00	-516.11	-516.11	.00	516.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,113.16	.00	-516.11	-516.11	.00	516.11	.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	-3,113.16	.00	-516.11	-516.11	.00	516.11	.0
TOTAL RECEIPTS	-3,113.16	.00	-516.11	-516.11	.00	516.11	.0
TOTAL REVENUE	-3,113.16	.00	-516.11	-516.11	.00	516.11	.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	406.53	.00	.00	394.48	.00	-394.48	.0
TOTAL 1000 INSTRUCTION	406.53	.00	.00	394.48	.00	-394.48	.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	22.42	.00	-22.42	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	22.42	.00	-22.42	.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	406.53	.00	.00	416.90	.00	-416.90	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,519.69	.00	-516.11	-933.01	.00	933.01	.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	7
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 **