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	21,846,741.72	21,786,371.37	-60,370.35	100.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	25,102,418.40	.00	266,506.32	27,118,593.97	26,593,963.46	-524,630.51	102.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	224,842.61	.00	81,115.18	353,787.50	250,000.00	-103,787.50	141.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,717,703.99	.00	607,098.80	4,257,937.66	4,563,533.09	305,595.43	93.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	683,375.60	.00	.00	523,858.68	630,000.00	106,141.32	83.2
TOTAL AD VALOREM TAXES	29,728,340.60	.00	954,720.30	32,254,177.81	32,037,496.55	-216,681.26	100.7
SALES & USE TAXES							
1121 UTIL TAX	5,241,011.52	.00	1,031,026.02	5,765,555.40	5,800,000.00	34,444.60	99.4
TOTAL SALES & USE TAXES	5,241,011.52	.00	1,031,026.02	5,765,555.40	5,800,000.00	34,444.60	99.4
INCOME TAXES							
1131 OCC LIC TA	9,322,400.00	.00	1,930,000.00	9,670,821.44	9,137,972.28	-532,849.16	105.8
TOTAL INCOME TAXES	9,322,400.00	.00	1,930,000.00	9,670,821.44	9,137,972.28	-532,849.16	105.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	22,619.61	.00	44.52	586.48	5,000.00	4,413.52	11.7
TOTAL PENALTIES & INTEREST ON TAXES	22,619.61	.00	44.52	586.48	5,000.00	4,413.52	11.7
OTHER TAXES							
1191 OMIT TAX	217,859.49	.00	57,428.85	132,665.34	170,000.00	37,334.66	78.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	217,859.49	.00	57,428.85	132,665.34	170,000.00	37,334.66	78.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	1,042,150.41	.00	.00	1,031,693.79	1,070,891.00	39,197.21	96.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,042,150.41	.00	.00	1,031,693.79	1,070,891.00	39,197.21	96.3
TUITION							
1310 TUIT IND	64,551.00	.00	.00	53,225.00	24,000.00	-29,225.00	221.8
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	64,551.00	.00	.00	53,225.00	24,000.00	-29,225.00	221.8
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	537,682.73	.00	39,464.31	502,717.63	521,124.85	18,407.22	96.5
1540 INVST PRPT	.00	.00	.00	4,000.00	.00	-4,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	537,682.73	.00	39,464.31	506,717.63	521,124.85	14,407.22	97.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	9,420.00	.00	1,140.00	7,640.00	4,500.00	-3,140.00	169.8
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	96,091.25	.00	576.16	91,946.88	50,000.00	-41,946.88	183.9
1990 MISC REV	67,925.41	.00	637.89	38,511.24	121,150.00	82,638.76	31.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	.00	.00	17,631.79	34,749.57	.00	-34,749.57	.0
1997 OTHER REIM	875.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	174,311.66	.00	19,985.84	185,681.10	175,650.00	-10,031.10	105.7
TOTAL REVENUE FROM LOCAL SOURCES	46,350,927.02	.00	4,032,669.84	49,601,123.99	48,942,134.68	-658,989.31	101.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	46,801,026.00	.00	3,346,082.00	43,180,852.00	48,738,113.00	5,557,261.00	88.6
TOTAL STATE PROGRAM	46,801,026.00	.00	3,346,082.00	43,180,852.00	48,738,113.00	5,557,261.00	88.6
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	85,628.45	.00	7,853.18	86,227.42	93,846.36	7,618.94	91.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	85,628.45	.00	7,853.18	86,227.42	93,846.36	7,618.94	91.9
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	46,886,654.45	.00	3,353,935.18	43,267,079.42	87,246,816.19	43,979,736.77	49.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	224,370.80	.00	58,076.58	284,620.63	150,000.00	-134,620.63	189.8
TOTAL FEDERAL REIMBURSEMENT	224,370.80	.00	58,076.58	284,620.63	150,000.00	-134,620.63	189.8
TOTAL REVENUE FROM FEDERAL SOURCES	224,370.80	.00	58,076.58	284,620.63	150,000.00	-134,620.63	189.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	1,545,554.00	1,545,554.00	.00	-1,545,554.00	.0
5220 INDCST XFE	600,956.00	.00	57,300.00	518,011.00	709,848.08	191,837.08	73.0
TOTAL INTERFUND TRANSFERS	600,956.00	.00	1,602,854.00	2,063,565.00	709,848.08	-1,353,716.92	290.7
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,949.75	.00	7,947.35	10,773.45	2,000.00	-8,773.45	538.7
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,949.75	.00	7,947.35	10,773.45	2,000.00	-8,773.45	538.7
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	3,929,955.50	.00	.00	403,170.28	.00	-403,170.28	.0
TOTAL EXTRAORDINARY ITEMS	3,929,955.50	.00	.00	403,170.28	.00	-403,170.28	.0
TOTAL OTHER RECEIPTS	4,532,861.25	.00	1,610,801.35	2,477,508.73	711,848.08	-1,765,660.65	348.0
TOTAL RECEIPTS	97,994,813.52	.00	9,055,482.95	95,630,332.77	137,050,798.95	41,420,466.18	69.8
TOTAL REVENUE	97,994,813.52	.00	9,055,482.95	117,477,074.49	158,837,170.32	41,360,095.83	74.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	42,154,051.39	.00	4,326,468.79	41,425,987.55	52,609,170.08	11,183,182.53	78.7
0200	2,789,912.48	.00	258,783.57	2,981,013.71	3,921,294.82	940,281.11	76.0
0280	.00	.00	.00	.00	27,251,233.43	27,251,233.43	.0
0300	410,990.35	20,540.70	19,258.22	272,676.55	466,638.19	173,420.94	62.8
0400	268,032.42	166,363.33	20,056.77	208,843.73	458,597.22	83,390.16	81.8
0500	477,040.39	91,713.88	17,574.82	361,404.20	615,479.06	162,360.98	73.6
0600	1,642,147.31	190,316.46	100,087.16	729,099.15	1,212,611.63	293,196.02	75.8
0700	160,000.00	59,889.78	64,849.68	119,799.68	60,000.00	-119,689.46	299.5
0800	189,858.89	50,910.36	9,435.78	162,949.40	299,248.82	85,389.06	71.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	48,092,033.23	579,734.51	4,816,514.79	46,261,773.97	86,894,273.25	40,052,764.77	53.9
2100 STUDENT SUPPORT SERVICES							
0100	5,341,625.62	.00	519,732.68	5,298,334.92	6,487,218.16	1,188,883.24	81.7
0200	453,289.97	.00	43,084.19	455,076.16	551,225.35	96,149.19	82.6
0280	.00	.00	.00	.00	3,349,718.93	3,349,718.93	.0
0300	75,242.17	6,194.00	10,178.05	49,804.37	87,633.61	31,635.24	63.9
0400	314.36	2,149.24	175.22	750.87	3,051.12	151.01	95.1
0500	56,804.02	406.26	3,347.90	137,198.19	74,865.09	-62,739.36	183.8
0600	126,245.75	37,442.01	7,049.48	64,254.95	112,754.91	11,057.95	90.2
0700	5,569.95	.00	.00	.00	.00	.00	.0
0800	22,370.98	779.00	3,577.01	10,859.33	22,800.00	11,161.67	51.1
TOTAL 2100 STUDENT SUPPORT SERVICES	6,081,462.82	46,970.51	587,144.53	6,016,278.79	10,689,267.17	4,626,017.87	56.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,031,728.10	.00	194,192.36	1,986,873.12	2,393,542.62	406,669.50	83.0
0200	130,697.53	.00	10,955.58	125,229.76	144,602.55	19,372.79	86.6
0280	.00	.00	.00	.00	1,290,216.99	1,290,216.99	.0
0300	9,194.10	1,082.59	13.62	865.41	13,000.00	11,052.00	15.0
0400	3,381.51	3,753.28	1,251.95	13,427.21	6,340.00	-10,840.49	271.0
0500	43,639.95	2,187.55	550.10	40,164.95	65,322.79	22,970.29	64.8
0600	117,165.51	25,819.57	5,922.57	66,439.63	112,028.31	19,769.11	82.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	76.50	.00	.00	29.00	300.00	271.00	9.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,335,883.20	32,842.99	212,886.18	2,233,029.08	4,025,353.26	1,759,481.19	56.3
2300 DISTRICT ADMIN SUPPORT							
0100	370,257.99	.00	32,153.78	366,826.85	413,113.56	46,286.71	88.8
0200	82,802.66	.00	6,703.59	75,493.47	83,959.10	8,465.63	89.9

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	929,643.73	833.59	46,822.09	1,040,285.08	1,076,361.73	35,243.06	96.7
0400	797.37	.00	.00	.00	800.00	800.00	.0
0500	876,272.08	406.26	117,752.46	711,818.16	639,427.32	-72,797.10	111.4
0600	16,037.98	1,196.60	679.28	9,229.76	19,388.00	8,961.64	53.8
0700	103,350.00	.00	.00	39,097.00	38,987.00	-110.00	100.3
0800	16,934.52	.00	.00	18,987.37	22,550.00	3,562.63	84.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,396,096.33	2,436.45	204,111.20	2,261,737.69	2,490,064.19	225,890.05	90.9
2400 SCHOOL ADMIN SUPPORT							
0100	5,070,881.15	.00	435,089.57	5,071,387.51	5,696,604.48	625,216.97	89.0
0200	546,658.51	.00	47,885.18	550,835.39	611,643.18	60,807.79	90.1
0280	.00	.00	.00	.00	2,842,270.75	2,842,270.75	.0
0300	2,373.94	204.34	54.42	751.02	8,340.36	7,385.00	11.5
0400	6,666.61	3,367.30	203.91	4,341.97	7,923.10	213.83	97.3
0500	41,286.87	2,894.63	1,636.14	25,620.77	49,603.71	21,088.31	57.5
0600	76,393.72	11,496.35	12,529.05	70,410.64	66,516.56	-15,390.43	123.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,035.80	484.50	349.00	2,396.80	1,064.00	-1,817.30	270.8
0840	.00	.00	.00	.00	790,736.16	790,736.16	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,749,296.60	18,447.12	497,747.27	5,725,744.10	10,074,702.30	4,330,511.08	57.0
2500 BUSINESS SUPPORT SERVICES							
0100	1,841,233.03	.00	171,917.02	1,880,613.75	2,118,017.54	237,403.79	88.8
0200	267,000.93	.00	25,383.29	269,076.48	318,176.25	49,099.77	84.6
0280	.00	.00	.00	.00	907,713.40	907,713.40	.0
0300	216,831.89	44,239.38	649.04	163,195.88	293,616.82	86,181.56	70.7
0400	10,045.79	7,265.08	2,478.60	5,270.34	16,981.04	4,445.62	73.8
0500	320,804.55	55,393.82	16,733.67	341,339.59	488,033.64	91,300.23	81.3
0600	155,989.52	13,753.83	9,833.75	99,044.08	156,429.17	43,631.26	72.1
0700	21,981.87	4,599.17	.00	45,025.00	67,000.00	17,375.83	74.1
0800	18,572.06	.00	4,000.00	9,502.19	19,900.00	10,397.81	47.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,852,459.64	125,251.28	230,995.37	2,813,067.31	4,385,867.86	1,447,549.27	67.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,756,136.00	.00	233,501.01	2,689,625.53	3,067,803.79	378,178.26	87.7
0200	893,411.59	.00	73,772.26	870,691.08	1,069,496.26	198,805.18	81.4
0280	.00	.00	.00	.00	878,982.16	878,982.16	.0
0300	155,125.70	9,933.34	1,842.08	263,704.47	336,946.40	63,308.59	81.2
0400	4,921,835.77	976,209.05	302,422.58	3,035,537.92	3,668,183.93	-343,563.04	109.4
0500	215,147.57	28,014.63	8,873.37	126,920.35	244,826.02	89,891.04	63.3
0600	3,585,944.10	449,293.60	214,931.88	2,714,761.45	3,701,592.17	537,537.12	85.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,099,162.74	191,718.32	.00	489,625.26	856,179.51	174,835.93	79.6
0800	39,345.08	3,201.47	2,855.08	36,592.77	45,070.27	5,276.03	88.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,666,108.55	1,658,370.41	838,198.26	10,227,458.83	13,869,080.51	1,983,251.27	85.7
2700 STUDENT TRANSPORTATION							
0100	3,678,451.37	.00	311,608.67	3,333,439.14	4,347,909.17	1,014,470.03	76.7
0200	1,223,017.82	.00	108,472.58	1,193,985.53	1,457,233.29	263,247.76	81.9
0280	.00	.00	.00	.00	1,241,859.28	1,241,859.28	.0
0300	22,366.87	267.68	2,492.20	31,045.91	22,500.00	-8,813.59	139.2
0400	12,802.94	253.99	573.05	12,448.65	28,658.10	15,955.46	44.3
0500	279,870.09	1,243.14	591.26	266,610.80	284,584.80	16,730.86	94.1
0600	1,235,304.75	842,422.28	67,023.61	816,083.69	1,656,285.16	-2,220.81	100.1
0700	1,484,346.00	16,928.00	54,576.00	1,400,130.00	1,345,554.00	-71,504.00	105.3
0800	3,047.68	1,269.13	541.44	4,830.72	11,500.00	5,400.15	53.0
TOTAL 2700 STUDENT TRANSPORTATION	7,939,207.52	862,384.22	545,878.81	7,058,574.44	10,396,083.80	2,475,125.14	76.2
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	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	.00	1,469.51	137,384.41	135,914.90	1.1
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	104,325.00	104,325.00	700,000.00	595,675.00	14.9
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	104,325.00	104,325.00	700,000.00	595,675.00	14.9
4600 SITE IMPROVEMENT							
0300	5,837.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	5,837.00	.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	778,091.75	.00	96,613.00	1,563,065.25	1,175,093.56	-387,971.69	133.0
TOTAL 5200 FUND TRANSFERS	778,091.75	.00	96,613.00	1,563,065.25	1,175,093.56	-387,971.69	133.0
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	89,896,476.64	3,326,437.49	8,134,414.41	84,266,523.97	158,837,170.31	71,244,208.85	55.2
TOTAL FOR GENERAL FUND (1)	8,098,336.88	-3,326,437.49	921,068.54	33,210,550.52	.01	-29,884,113.02	

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	38,074.31	.00	3,041.98	33,632.14	.00	-33,632.14	.0
TOTAL EARNINGS ON INVESTMENTS	38,074.31	.00	3,041.98	33,632.14	.00	-33,632.14	.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	548,691.27	.00	9,843.04	629,161.69	188,508.53	-440,653.16	333.8
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	8,500.00	.00	500.00	3,850.00	.00	-3,850.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	557,191.27	.00	10,343.04	633,011.69	188,508.53	-444,503.16	335.8
TOTAL REVENUE FROM LOCAL SOURCES	595,265.58	.00	13,385.02	666,643.83	188,508.53	-478,135.30	353.6
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	5,998,771.23	.00	1,426,688.10	6,774,561.72	6,327,431.38	-447,130.34	107.1
TOTAL RESTRICTED	5,998,771.23	.00	1,426,688.10	6,774,561.72	6,327,431.38	-447,130.34	107.1

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	5,998,771.23	.00	1,426,688.10	9,647,729.72	9,200,599.38	-447,130.34	104.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	182,161.21	.00	13,682.73	195,564.28	.00	-195,564.28	.0
TOTAL RESTRICTED DIRECT	182,161.21	.00	13,682.73	195,564.28	.00	-195,564.28	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,310,868.37	.00	603,506.99	7,161,835.65	10,404,358.00	3,242,522.35	68.8
TOTAL RESTRICTED THROUGH THE STATE	7,310,868.37	.00	603,506.99	7,161,835.65	10,404,358.00	3,242,522.35	68.8
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	7,493,029.58	.00	617,189.72	7,357,399.93	10,404,358.00	3,046,958.07	70.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	311,576.00	.00	96,613.00	312,135.00	300,000.00	-12,135.00	104.1
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	311,576.00	.00	96,613.00	312,135.00	300,000.00	-12,135.00	104.1

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	311,576.00	.00	96,613.00	312,135.00	300,000.00	-12,135.00	104.1
TOTAL RECEIPTS	14,398,642.39	.00	2,153,875.84	17,983,908.48	20,093,465.91	2,109,557.43	89.5
TOTAL REVENUE	14,398,642.39	.00	2,153,875.84	17,983,908.48	20,093,465.91	2,109,557.43	89.5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,558,220.15	.00	809,864.26	9,414,059.80	11,195,667.39	1,781,607.59	84.1
0200	2,132,405.57	.00	201,246.93	2,121,187.85	2,788,766.19	667,578.34	76.1
0300	435,672.82	275,717.32	15,145.26	316,151.24	494,779.27	-97,089.29	119.6
0400	2,389.33	2,654.95	54.85	19,123.50	150.00	-21,628.45	******
0500	590,143.96	346,365.86	41,299.01	1,080,515.13	854,959.24	-571,921.75	166.9
0600	1,500,024.69	6,572,555.79	411,737.54	2,662,475.29	2,322,435.64	-6,912,595.44	397.6
0700	-15,655.88	155,812.54	7,994.99	90,794.84	110,590.78	-136,016.60	223.0
0800	5,110.48	50.00	.00	7,122.82	22,932.69	15,759.87	31.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,208,311.12	7,353,156.46	1,487,342.84	15,711,430.47	17,790,281.20	-5,274,305.73	129.7
2100 STUDENT SUPPORT SERVICES							
0100	54,954.94	.00	7,142.60	72,567.32	41,145.92	-31,421.40	176.4
0200	30,073.49	.00	1,564.00	9,151.85	1,949.08	-7,202.77	469.6
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	204,948.28	.00	8,706.60	88,469.17	43,095.00	-45,374.17	205.3
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	5,816.84	5,816.84	.00	-5,816.84	.0
0500	33,570.57	11,107.54	.00	44,430.16	.00	-55,537.70	.0
0600	4,437.20	180.00	.00	884.99	.00	-1,064.99	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,007.77	11,287.54	5,816.84	51,131.99	.00	-62,419.53	.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	4,381.18	448,358.00	443,976.82	1.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	4,381.18	671,838.00	667,456.82	.7
2700 STUDENT TRANSPORTATION							
0100	56,568.21	.00	3,805.10	32,014.67	38,927.63	6,912.96	82.2
0200	17,132.69	.00	1,198.68	9,804.78	11,755.79	1,951.01	83.4
0500	4,431.95	.00	3,643.75	10,378.75	.00	-10,378.75	.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	78,132.85	.00	8,647.53	95,770.53	50,683.42	-45,087.11	189.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	3,399.43	34,550.00	31,150.57	9.8
0200	.00	.00	.00	1,150.57	.00	-1,150.57	.0
0600	.00	.00	.00	.00	7,800.00	7,800.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	4,550.00	42,350.00	37,800.00	10.7
3300 COMMUNITY SERVICES							
0100	792,343.17	.00	73,594.43	800,796.91	883,790.14	82,993.23	90.6
0200	182,942.08	.00	16,312.09	178,259.86	197,882.79	19,622.93	90.1
0300	20,762.32	110.00	.00	9,126.23	5,180.32	-4,055.91	178.3
0400	.00	.00	.00	.00	4,148.05	4,148.05	.0
0500	29,887.23	1,114.38	82.95	17,337.96	15,372.27	-3,080.07	120.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	218,943.19	58,361.26	51,438.91	277,424.89	319,977.72	-15,808.43	104.9
0700	307.68	.00	.00	.00	933.00	933.00	.0
0800	1,310.00	601.40	.00	2,805.44	1,825.00	-1,581.84	186.7
TOTAL 3300 COMMUNITY SERVICES	1,246,495.67	60,187.04	141,428.38	1,285,751.29	1,429,109.29	83,170.96	94.2
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	67,453.43	.00	.00	430,920.00	66,110.00	-364,810.00	651.8
TOTAL 5200 FUND TRANSFERS	67,453.43	.00	.00	430,920.00	66,110.00	-364,810.00	651.8
TOTAL EXPENDITURES	12,843,349.12	7,424,631.04	1,651,942.19	17,672,404.63	20,093,466.91	-5,003,568.76	124.9
TOTAL FOR SPECIAL REVENUE (2)	1,555,293.27	-7,424,631.04	501,933.65	311,503.85	-1.00	7,113,126.19	******

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	10,143.91	.00	.00	6,452.68	2,475.56	-3,977.12	260.7
TOTAL EARNINGS ON INVESTMENTS	10,143.91	.00	.00	6,452.68	2,475.56	-3,977.12	260.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	11,044.96	.00	.00	.00	.00	.00	.0
1740 FEES	68,023.10	.00	249.00	46,751.23	39,776.35	-6,974.88	117.5
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	364,263.83	.00	60,370.46	256,570.15	258,296.25	1,726.10	99.3
TOTAL STUDENT ACTIVITIES	443,331.89	.00	60,619.46	303,321.38	298,072.60	-5,248.78	101.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	453,475.80	.00	60,619.46	309,774.06	300,548.16	-9,225.90	103.1
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	455,005.23	.00	60,619.46	309,774.06	300,548.16	-9,225.90	103.1
TOTAL REVENUE	978,604.55	.00	60,619.46	800,006.08	790,780.18	-9,225.90	101.2

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,161.64	.00	.00	1,140.00	.00	-1,140.00	.0
0200	1,588.10	.00	.00	208.06	.00	-208.06	.0
0300	3,288.00	1,245.00	.00	195.00	.00	-1,440.00	.0
0400	1,938.06	.00	.00	25.48	.00	-25.48	.0
0500	66,076.50	27,950.00	.00	17,933.92	.00	-45,883.92	.0
0600	218,638.88	109,859.65	31,311.72	132,280.36	753,324.98	511,184.97	32.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	34,282.05	184.96	367.50	1,894.08	.00	-2,079.04	.0
TOTAL 1000 INSTRUCTION	334,973.23	139,239.61	31,679.22	153,676.90	753,324.98	460,408.47	38.9
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	25.00	.00	.00	.00	-25.00	.0
0500	4,251.65	.00	.00	2,116.65	.00	-2,116.65	.0
0600	57,925.89	5,854.30	532.60	39,111.67	39,383.81	-5,582.16	114.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,977.54	5,879.30	532.60	41,228.32	39,383.81	-7,723.81	119.6
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	4,989.92	.00	.00	545.00	.00	-545.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,989.92	.00	.00	545.00	.00	-545.00	.0
TOTAL EXPENDITURES	407,940.69	145,118.91	32,211.82	195,450.22	792,708.79	452,139.66	43.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	570,663.86	-145,118.91	28,407.64	604,555.86	-1,928.61	-461,365.56	******

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	1,491,021.00	.00	763,656.00	1,486,359.00	1,466,628.00	-19,731.00	101.4
TOTAL RESTRICTED	1,491,021.00	.00	763,656.00	1,486,359.00	1,466,628.00	-19,731.00	101.4
TOTAL REVENUE FROM STATE SOURCES	1,491,021.00	.00	763,656.00	1,486,359.00	1,466,628.00	-19,731.00	101.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,491,021.00	.00	763,656.00	1,486,359.00	1,466,628.00	-19,731.00	101.4
TOTAL REVENUE	1,491,021.00	.00	763,656.00	1,486,359.00	1,466,628.00	-19,731.00	101.4

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	1,486,359.00	1,486,359.00	.00	-1,486,359.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,486,359.00	1,486,359.00	.00	-1,486,359.00	.0
TOTAL EXPENDITURES	.00	.00	1,486,359.00	1,486,359.00	1,466,628.00	-19,731.00	101.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,491,021.00	.00	-722,703.00	.00	.00	.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	85,639.27	.00	-85,639.27	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	14,619,876.00	.00	.00	15,748,068.00	14,619,876.00	-1,128,192.00	107.7
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	15,748,068.00	14,619,876.00	-1,128,192.00	107.7
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	15,748,068.00	14,619,876.00	-1,128,192.00	107.7
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	532,439.75	.00	.00	848,415.75	941,203.56	92,787.81	90.1
TOTAL INTERFUND TRANSFERS	532,439.75	.00	.00	848,415.75	941,203.56	92,787.81	90.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.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	532,439.75	.00	.00	848,415.75	941,203.56	92,787.81	90.1
TOTAL RECEIPTS	16,314,091.75	.00	.00	18,204,962.75	17,884,629.56	-320,333.19	101.8
TOTAL REVENUE	16,314,091.75	.00	.00	18,290,602.02	17,884,629.56	-405,972.46	102.3

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	14,916,963.81	.00	6,421,246.43	19,736,617.26	16,704,191.09	-3,032,426.17	118.2
TOTAL 5200 FUND TRANSFERS	14,916,963.81	.00	6,421,246.43	19,736,617.26	16,704,191.09	-3,032,426.17	118.2
TOTAL EXPENDITURES	14,916,963.81	.00	6,421,246.43	19,736,617.26	17,884,629.56	-1,851,987.70	110.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,397,127.94	.00	-6,421,246.43	-1,446,015.24	.00	1,446,015.24	.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	337,624.32	.00	29,762.79	299,887.79	.00	-299,887.79	.0
TOTAL EARNINGS ON INVESTMENTS	337,624.32	.00	29,762.79	299,887.79	.00	-299,887.79	.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	337,624.32	.00	29,762.79	299,887.79	.00	-299,887.79	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	44,204.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	44,204.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	44,204.00	.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	3,537,853.00	31,079,700.48	.00	-31,079,700.48	.0
TOTAL INTERFUND TRANSFERS	22,529,192.35	.00	3,537,853.00	31,079,700.48	.00	-31,079,700.48	.0
TOTAL OTHER RECEIPTS	22,529,192.35	.00	3,537,853.00	31,079,700.48	.00	-31,079,700.48	.0
TOTAL RECEIPTS	22,911,020.67	.00	3,567,615.79	31,379,588.27	.00	-31,379,588.27	.0
TOTAL REVENUE	22,911,020.67	.00	3,567,615.79	31,379,588.27	.00	-31,379,588.27	.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	1,216,071.44	94,003.49	4,233.09	326,960.01	.00	-420,963.50	.0
0400	14,241,200.71	14,844,308.11	1,459,644.37	22,187,646.45	.00	-37,031,954.56	.0
0500	30,402.00	.00	11,102.94	28,868.36	.00	-28,868.36	.0
0600	24,797.78	288,735.69	313,417.91	366,916.23	.00	-655,651.92	.0
0700	620,670.00	874,003.36	147,200.71	367,725.80	.00	-1,241,729.16	.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	16,167,619.93	16,101,050.65	1,935,599.02	23,317,803.36	.00	-39,418,854.01	.0
4600 SITE IMPROVEMENT							
0300	1,911,671.38	1,360,082.06	18,162.15	450,882.78	.00	-1,810,964.84	.0
0400	7,875,182.30	132,834.36	.00	1,152,148.68	.00	-1,284,983.04	.0
0500	14,032.00	.00	.00	.00	.00	.00	.0
0600	1,115.80	.00	.00	19,769.54	.00	-19,769.54	.0
0700	.00	119,897.10	.00	.00	.00	-119,897.10	.0
TOTAL 4600 SITE IMPROVEMENT	9,802,001.48	1,612,813.52	18,162.15	1,622,801.00	.00	-3,235,614.52	.0
4700 BUILDING IMPROVEMENTS							
0300	-1,326,831.81	12,044.17	1,340.50	52,719.44	.00	-64,763.61	.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	555,132.42	42,944.17	1,340.50	444,828.44	.00	-487,772.61	.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	26,524,753.83	17,756,808.34	1,955,101.67	25,385,432.80	.00	-43,142,241.14	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,613,733.16	-17,756,808.34	1,612,514.12	5,994,155.47	.00	11,762,652.87	.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	14,982,887.81	.00	2,824,198.43	16,139,569.26	16,704,191.09	564,621.83	96.6
TOTAL INTERFUND TRANSFERS	14,982,887.81	.00	2,824,198.43	16,139,569.26	16,704,191.09	564,621.83	96.6
TOTAL OTHER RECEIPTS	38,012,887.81	.00	2,824,198.43	42,827,767.96	16,704,191.09	-26,123,576.87	256.4
TOTAL RECEIPTS	38,012,887.81	.00	2,824,198.43	42,827,767.96	17,397,788.99	-25,429,978.97	246.2
TOTAL REVENUE	38,012,887.81	.00	2,824,198.43	42,827,767.96	17,397,788.99	-25,429,978.97	246.2

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	15,328,599.41	.00	2,824,198.43	16,892,653.26	17,397,788.99	505,135.73	97.1
0900	89,172.05	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	15,417,771.46	.00	2,824,198.43	16,892,653.26	17,397,788.99	505,135.73	97.1
5200 FUND TRANSFERS							
0900	22,595,116.35	.00	.00	25,935,114.70	.00	-25,935,114.70	.0
TOTAL 5200 FUND TRANSFERS	22,595,116.35	.00	.00	25,935,114.70	.00	-25,935,114.70	.0
TOTAL EXPENDITURES	38,012,887.81	.00	2,824,198.43	42,827,767.96	17,397,788.99	-25,429,978.97	246.2
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	5,753,179.56	4,285,163.23	-1,468,016.33	134.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	76,468.69	.00	9,697.93	82,976.06	85,000.00	2,023.94	97.6
TOTAL EARNINGS ON INVESTMENTS	76,468.69	.00	9,697.93	82,976.06	85,000.00	2,023.94	97.6
FOOD SERVICE							
1611 REIMB LNCH	579,497.34	.00	-8,460.71	3,484.58	300,000.00	296,515.42	1.2
1612 REIMB BRKF	61,543.27	.00	43.05	921.76	10,000.00	9,078.24	9.2
1614 REIMB SNCK	15,186.00	.00	.00	278.75	7,500.00	7,221.25	3.7
1614 ADULT SNKS	1,376.75	.00	1,442.25	8,568.00	500.00	-8,068.00	******
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	807,232.97	.00	33,677.18	131,465.37	250,000.00	118,534.63	52.6
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	62,554.10	.00	2,300.56	10,638.20	25,000.00	14,361.80	42.6
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	1,527,426.43	.00	29,002.33	155,356.66	593,100.00	437,743.34	26.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	88,059.84	.00	4,268.00	23,344.69	50,000.00	26,655.31	46.7
1994 RET INSUFF	-115.00	.00	.00	-24.50	.00	24.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,944.84	.00	4,268.00	23,320.19	50,000.00	26,679.81	46.6
TOTAL REVENUE FROM LOCAL SOURCES	1,693,839.96	.00	42,968.26	261,652.91	728,100.00	466,447.09	35.9

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	182,947.66	.00	.00	117,067.28	114,000.00	-3,067.28	102.7
TOTAL RESTRICTED	182,947.66	.00	.00	117,067.28	114,000.00	-3,067.28	102.7
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	182,947.66	.00	.00	117,067.28	1,033,169.00	916,101.72	11.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,741,883.93	.00	1,002,765.35	12,053,642.93	8,790,724.17	-3,262,918.76	137.1
TOTAL RESTRICTED THROUGH THE STATE	9,741,883.93	.00	1,002,765.35	12,053,642.93	8,790,724.17	-3,262,918.76	137.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	379,481.35	.00	35,217.86	463,969.43	814,205.00	350,235.57	57.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	379,481.35	.00	35,217.86	463,969.43	814,205.00	350,235.57	57.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,121,365.28	.00	1,037,983.21	12,517,612.36	9,604,929.17	-2,912,683.19	130.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	22.00	.00	30.00	30.00	.00	-30.00	.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	30.00	30.00	.00	-30.00	.0
TOTAL OTHER RECEIPTS	22.00	.00	30.00	30.00	.00	-30.00	.0
TOTAL RECEIPTS	11,998,174.90	.00	1,080,981.47	12,896,362.55	11,366,198.17	-1,530,164.38	113.5
TOTAL REVENUE	11,998,174.90	.00	1,080,981.47	18,649,542.11	15,651,361.40	-2,998,180.71	119.2

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	2,717,243.84	.00	298,588.70	2,628,017.20	2,892,110.72	264,093.52	90.9
0200	832,402.60	.00	80,380.93	797,981.26	1,434,700.00	636,718.74	55.6
0280	.00	.00	.00	.00	919,169.00	919,169.00	.0
0300	83,892.04	20,537.90	924.24	22,632.07	74,310.00	31,140.03	58.1
0400	207,522.59	85,368.36	14,546.38	113,208.95	238,700.00	40,122.69	83.2
0500	80,621.89	53,887.62	2,378.44	77,858.04	121,870.00	-9,875.66	108.1
0600	5,710,998.64	2,239,888.66	356,192.36	4,374,641.13	6,330,813.80	-283,715.99	104.5
0700	525,431.07	210,685.05	10,200.00	70,467.56	666,000.00	384,847.39	42.2
0800	7,460.39	.00	.00	1,497.97	5,050.00	3,552.03	29.7
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	10,165,573.06	2,610,367.59	763,211.05	8,086,304.18	14,941,513.32	4,244,841.55	71.6
5200 FUND TRANSFERS							
0900	600,956.00	.00	57,300.00	1,291,309.28	709,848.08	-581,461.20	181.9
TOTAL 5200 FUND TRANSFERS	600,956.00	.00	57,300.00	1,291,309.28	709,848.08	-581,461.20	181.9
TOTAL EXPENDITURES	10,766,529.06	2,610,367.59	820,511.05	9,377,613.46	15,651,361.40	3,663,380.35	76.6
TOTAL FOR FOOD SERVICE FUND (51)	1,231,645.84	-2,610,367.59	260,470.42	9,271,928.65	.00	-6,661,561.06	.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	14,982.17	.00	-14,982.17	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	135,588.00	.00	23,890.00	127,803.00	.00	-127,803.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	135,588.00	.00	23,890.00	127,803.00	.00	-127,803.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	135,588.00	.00	23,890.00	127,803.00	.00	-127,803.00	.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	135,588.00	.00	23,890.00	127,803.00	.00	-127,803.00	.0
TOTAL REVENUE	135,588.00	.00	23,890.00	142,785.17	.00	-142,785.17	.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	77,887.60	.00	8,790.55	88,153.67	.00	-88,153.67	.0
0200	21,559.99	.00	1,892.12	19,929.97	.00	-19,929.97	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	300.00	.00	-300.00	.0
0400	3,879.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	10,550.38	16,118.33	17.83	3,049.69	.00	-19,168.02	.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	113,876.97	16,118.33	10,700.50	111,433.33	.00	-127,551.66	.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	113,876.97	16,118.33	10,700.50	111,433.33	.00	-127,551.66	.0
TOTAL FOR DAY CARE (52)	21,711.03	-16,118.33	13,189.50	31,351.84	.00	-15,233.51	.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	-15,028.53	.00	.00	-4,292.92	.00	4,292.92	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-15,028.53	.00	.00	-4,292.92	.00	4,292.92	.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	-15,028.53	.00	.00	-4,292.92	.00	4,292.92	.0
TOTAL RECEIPTS	-15,028.53	.00	.00	-4,292.92	.00	4,292.92	.0
TOTAL REVENUE	-15,028.53	.00	.00	-4,292.92	.00	4,292.92	.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	5,265.47	.00	.00	2,116.91	.00	-2,116.91	.0
TOTAL 1000 INSTRUCTION	5,265.47	.00	.00	2,116.91	.00	-2,116.91	.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	205.14	.00	.00	369.54	.00	-369.54	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	205.14	.00	.00	369.54	.00	-369.54	.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	63.92	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	63.92	.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	5,534.53	.00	.00	2,508.87	.00	-2,508.87	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-20,563.06	.00	.00	-6,801.79	.00	6,801.79	.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	11
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 **