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	21,846,741.72	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	85,006.58	85,006.58	.00	-85,006.58	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	-112,383.69	.00	369,117.64	369,117.64	.00	-369,117.64	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	303,708.16	303,708.16	.00	-303,708.16	.0
TOTAL AD VALOREM TAXES	-112,383.69	.00	757,832.38	757,832.38	.00	-757,832.38	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	973,944.74	973,944.74	.00	-973,944.74	.0
TOTAL SALES & USE TAXES	.00	.00	973,944.74	973,944.74	.00	-973,944.74	.0
INCOME TAXES							
1131 OCC LIC TA	965,821.44	.00	750,000.00	750,000.00	.00	-750,000.00	.0
TOTAL INCOME TAXES	965,821.44	.00	750,000.00	750,000.00	.00	-750,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	54.57	54.57	.00	-54.57	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	54.57	54.57	.00	-54.57	.0
OTHER TAXES							
1191 OMIT TAX	-18,359.59	.00	160,581.86	160,581.86	.00	-160,581.86	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	-18,359.59	.00	160,581.86	160,581.86	.00	-160,581.86	.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	-28,741.08	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	-28,741.08	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	375.00	.00	42,550.00	42,550.00	.00	-42,550.00	.0
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	375.00	.00	42,550.00	42,550.00	.00	-42,550.00	.0
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	35,584.73	.00	2,136.17	2,136.17	.00	-2,136.17	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	35,584.73	.00	2,136.17	2,136.17	.00	-2,136.17	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	740.00	.00	740.00	740.00	.00	-740.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	-4,807.58	.00	13,843.28	13,843.28	.00	-13,843.28	.0
1990 MISC REV	9,542.29	.00	11,587.47	11,587.47	.00	-11,587.47	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	.00	.00	24,562.84	24,562.84	.00	-24,562.84	.0
1997 OTHER REIM	.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
	5,474.71	.00	50,733.59	50,733.59	.00	-50,733.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	847,771.52	.00	2,737,833.31	2,737,833.31	.00	-2,737,833.31	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,061,510.00	.00	4,113,914.00	4,113,914.00	.00	-4,113,914.00	.0
TOTAL STATE PROGRAM	4,061,510.00	.00	4,113,914.00	4,113,914.00	.00	-4,113,914.00	.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	.00	.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	7,803.67	.00	7,855.67	7,855.67	.00	-7,855.67	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,803.67	.00	7,855.67	7,855.67	.00	-7,855.67	.0
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	4,069,313.67	.00	4,121,769.67	4,121,769.67	.00	-4,121,769.67	.0

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	-67,392.36	.00	9,389.69	9,389.69	.00	-9,389.69	.0
TOTAL FEDERAL REIMBURSEMENT	-67,392.36	.00	9,389.69	9,389.69	.00	-9,389.69	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-67,392.36	.00	9,389.69	9,389.69	.00	-9,389.69	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	16,144.00	.00	9,279.00	9,279.00	.00	-9,279.00	.0
TOTAL INTERFUND TRANSFERS	16,144.00	.00	9,279.00	9,279.00	.00	-9,279.00	.0
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
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	2,639.89	2,639.89	.00	-2,639.89	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	2,639.89	2,639.89	.00	-2,639.89	.0
TOTAL OTHER RECEIPTS	16,144.00	.00	11,918.89	11,918.89	.00	-11,918.89	.0
TOTAL RECEIPTS	4,865,836.83	.00	6,880,911.56	6,880,911.56	.00	-6,880,911.56	.0
TOTAL REVENUE	26,712,578.55	.00	6,880,911.56	6,880,911.56	.00	-6,880,911.56	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	118,219.85	.00	135,694.82	135,694.82	.00	-135,694.82	.0
0200	9,435.60	.00	18,253.43	18,253.43	.00	-18,253.43	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	267.23	54,445.03	50.00	50.00	.00	-54,495.03	.0
0400	.00	3,195.68	12,426.54	12,426.54	.00	-15,622.22	.0
0500	14,269.45	199,885.25	44,274.81	44,274.81	.00	-244,160.06	.0
0600	37,079.41	339,777.18	21,334.75	21,334.75	.00	-361,111.93	.0
0700	-6,000.00	135,390.58	314.82	314.82	.00	-135,705.40	.0
0800	6,932.85	40,568.49	14,005.72	14,005.72	.00	-54,574.21	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	180,204.39	773,262.21	246,354.89	246,354.89	.00	-1,019,617.10	.0
2100 STUDENT SUPPORT SERVICES							
0100	32,861.79	.00	30,100.94	30,100.94	.00	-30,100.94	.0
0200	4,689.31	.00	4,301.66	4,301.66	.00	-4,301.66	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	855.00	14,959.00	1,701.00	1,701.00	.00	-16,660.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1.50	60.00	.00	.00	.00	-60.00	.0
0600	732.86	19,445.39	253.04	253.04	.00	-19,698.43	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	39,140.46	34,464.39	36,356.64	36,356.64	.00	-70,821.03	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	51,624.92	.00	57,769.68	57,769.68	.00	-57,769.68	.0
0200	3,214.14	.00	2,633.73	2,633.73	.00	-2,633.73	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	13.59	1,349.00	.00	.00	.00	-1,349.00	.0
0400	.00	-210.91	210.91	210.91	.00	.00	.0
0500	701.97	1,450.00	14.24	14.24	.00	-1,464.24	.0
0600	122.92	17,647.07	1,020.00	1,020.00	.00	-18,667.07	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,677.54	20,235.16	61,648.56	61,648.56	.00	-81,883.72	.0
2300 DISTRICT ADMIN SUPPORT							
0100	32,226.78	.00	41,237.15	41,237.15	.00	-41,237.15	.0
0200	6,650.88	.00	8,090.54	8,090.54	.00	-8,090.54	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,580.94	1,265.00	19,023.78	19,023.78	.00	-20,288.78	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	62.11	.00	858,754.54	858,754.54	.00	-858,754.54	.0
0600	.00	1,150.00	741.45	741.45	.00	-1,891.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,231.12	.00	10,833.73	10,833.73	.00	-10,833.73	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	50,751.83	2,415.00	938,681.19	938,681.19	.00	-941,096.19	.0
2400 SCHOOL ADMIN SUPPORT							
0100	378,609.89	.00	378,619.24	378,619.24	.00	-378,619.24	.0
0200	28,443.51	.00	29,026.91	29,026.91	.00	-29,026.91	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	18.14	9,882.68	399.00	399.00	.00	-10,281.68	.0
0400	1,513.50	3,758.74	.00	.00	.00	-3,758.74	.0
0500	1,359.12	4,930.25	4,339.92	4,339.92	.00	-9,270.17	.0
0600	5,440.21	10,707.54	555.91	555.91	.00	-11,263.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	852.34	.00	.00	.00	-852.34	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	415,384.37	30,131.55	412,940.98	412,940.98	.00	-443,072.53	.0
2500 BUSINESS SUPPORT SERVICES							
0100	155,773.47	.00	171,320.36	171,320.36	.00	-171,320.36	.0
0200	22,346.49	.00	28,961.83	28,961.83	.00	-28,961.83	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,578.19	27,694.46	32,321.74	32,321.74	.00	-60,016.20	.0
0400	1,130.00	825.12	101.38	101.38	.00	-926.50	.0
0500	84,484.10	33,518.21	65,364.46	65,364.46	.00	-98,882.67	.0
0600	4,376.46	65,535.40	10,864.12	10,864.12	.00	-76,399.52	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,952.00	1,690.00	1,500.00	1,500.00	.00	-3,190.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	286,640.71	129,263.19	310,433.89	310,433.89	.00	-439,697.08	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	260,043.49	.00	234,286.22	234,286.22	.00	-234,286.22	.0
0200	81,554.98	.00	80,055.80	80,055.80	.00	-80,055.80	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,285.40	29,742.85	42,832.54	42,832.54	.00	-72,575.39	.0
0400	201,903.76	2,186,725.74	330,942.84	330,942.84	.00	-2,517,668.58	.0
0500	27,765.50	36.10	31,991.11	31,991.11	.00	-32,027.21	.0
0600	152,601.27	762,621.94	204,339.15	204,339.15	.00	-966,961.09	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	254,708.50	167,491.41	.00	.00	.00	-167,491.41	.0
0800	4,035.63	36,741.69	2,398.31	2,398.31	.00	-39,140.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,005,898.53	3,183,359.73	926,845.97	926,845.97	.00	-4,110,205.70	.0
2700 STUDENT TRANSPORTATION							
0100	83,018.38	.00	75,731.10	75,731.10	.00	-75,731.10	.0
0200	25,057.84	.00	24,412.15	24,412.15	.00	-24,412.15	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,004.90	946.00	8,099.87	8,099.87	.00	-9,045.87	.0
0400	454.57	-192.55	472.53	472.53	.00	-279.98	.0
0500	973.79	624.99	325,146.32	325,146.32	.00	-325,771.31	.0
0600	32,839.32	1,118,668.26	21,574.08	21,574.08	.00	-1,140,242.34	.0
0700	.00	105,974.00	1,232,933.00	1,232,933.00	.00	-1,338,907.00	.0
0800	225.00	.00	210.00	210.00	.00	-210.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	145,573.80	1,226,020.70	1,688,579.05	1,688,579.05	.00	-2,914,599.75	.0
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	593,939.00	593,939.00	.00	-593,939.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	593,939.00	593,939.00	.00	-593,939.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,179,271.63	5,399,151.93	5,215,780.17	5,215,780.17	.00	-10,614,932.10	.0
TOTAL FOR GENERAL FUND (1)	24,533,306.92	-5,399,151.93	1,665,131.39	1,665,131.39	.00	3,734,020.54	.0

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	3,079.86	.00	193.45	193.45	.00	-193.45	.0
TOTAL EARNINGS ON INVESTMENTS	3,079.86	.00	193.45	193.45	.00	-193.45	.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	319,845.25	.00	15,849.74	15,849.74	80,400.00	64,550.26	19.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	319,845.25	.00	15,849.74	15,849.74	80,400.00	64,550.26	19.7
TOTAL REVENUE FROM LOCAL SOURCES	322,925.11	.00	16,043.19	16,043.19	80,400.00	64,356.81	20.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	617,544.66	.00	106,158.66	106,158.66	600.00	-105,558.66	******
TOTAL RESTRICTED	617,544.66	.00	106,158.66	106,158.66	600.00	-105,558.66	******

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	617,544.66	.00	106,158.66	106,158.66	600.00	-105,558.66	******
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	-13.56	.00	6,381.51	6,381.51	.00	-6,381.51	.0
TOTAL RESTRICTED DIRECT	-13.56	.00	6,381.51	6,381.51	.00	-6,381.51	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	252,304.66	.00	3,763,779.20	3,763,779.20	277,592.33	-3,486,186.87	******
TOTAL RESTRICTED THROUGH THE STATE	252,304.66	.00	3,763,779.20	3,763,779.20	277,592.33	-3,486,186.87	******
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	252,291.10	.00	3,770,160.71	3,770,160.71	277,592.33	-3,492,568.38	******
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,192,760.87	.00	3,892,362.56	3,892,362.56	358,592.33	-3,533,770.23	******
TOTAL REVENUE	1,192,760.87	.00	3,892,362.56	3,892,362.56	358,592.33	-3,533,770.23	******

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	217,932.64	.00	399,738.38	399,738.38	341,045.65	-58,692.73	117.2
0200	119,432.67	.00	138,063.48	138,063.48	-12,300.78	-150,364.26	******
0300	13,836.01	136,907.29	151,102.06	151,102.06	76,500.00	-211,509.35	376.5
0400	.00	7,211.68	.00	.00	.00	-7,211.68	.0
0500	24,890.46	430,109.91	66,174.84	66,174.84	.00	-496,284.75	.0
0600	67,983.21	897,284.31	157,113.05	157,113.05	-30,230.30	-1,084,627.66	******
0700	.00	48,051.80	.00	.00	.00	-48,051.80	.0
0800	.00	50.00	.00	.00	.00	-50.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	444,074.99	1,519,614.99	912,191.81	912,191.81	375,014.57	-2,056,792.23	648.5
2100 STUDENT SUPPORT SERVICES							
0100	540.00	.00	.00	.00	-12,804.24	-12,804.24	.0
0200	2,232.50	.00	675.36	675.36	-3,618.00	-4,293.36	-18.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,750.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,522.50	.00	675.36	675.36	-16,422.24	-17,097.60	-4.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,107.54	34,155.69	11,385.23	11,385.23	.00	-45,540.92	.0
0600	.00	180.00	.00	.00	.00	-180.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,107.54	34,335.69	11,385.23	11,385.23	.00	-45,720.92	.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	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	39.83	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	39.83	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	14,438.36	14,438.36	.00	-14,438.36	.0
0200	.00	.00	5,151.40	5,151.40	.00	-5,151.40	.0
0500	.00	.00	-32,482.45	-32,482.45	.00	32,482.45	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	-12,892.69	-12,892.69	.00	12,892.69	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,500.00	.00	.00	.00	-1,500.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	1,500.00	.00	.00	.00	-1,500.00	.0
3300 COMMUNITY SERVICES							
0100	64,124.76	.00	69,500.88	69,500.88	33,302.78	-36,198.10	208.7
0200	13,372.67	.00	13,337.74	13,337.74	1,606.28	-11,731.46	830.4
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	1,216.22	1,100.00	197.82	197.82	1,027.21	-270.61	126.3
0600	6,884.56	20,941.33	10,093.68	10,093.68	8,486.01	-22,549.00	365.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	120.00	.00	60.00	60.00	60.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	85,718.21	22,041.33	93,190.12	93,190.12	44,482.28	-70,749.17	259.1
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	550,463.07	1,577,492.01	1,004,549.83	1,004,549.83	403,074.61	-2,178,967.23	640.6
TOTAL FOR SPECIAL REVENUE (2)	642,297.80	-1,577,492.01	2,887,812.73	2,887,812.73	-44,482.28	-1,354,803.00	******

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	490,232.02	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	644.18	.00	43.52	43.52	.00	-43.52	.0
TOTAL EARNINGS ON INVESTMENTS	644.18	.00	43.52	43.52	.00	-43.52	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	2,833.30	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,833.30	.00	.00	.00	.00	.00	.0
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	3,477.48	.00	43.52	43.52	.00	-43.52	.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

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,477.48	.00	43.52	43.52	.00	-43.52	.0
TOTAL REVENUE	493,709.50	.00	43.52	43.52	.00	-43.52	.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	310.00	.00	.00	.00	-310.00	.0
0600	.00	81,040.29	.00	.00	.00	-81,040.29	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	684.96	.00	.00	.00	-684.96	.0
TOTAL 1000 INSTRUCTION	.00	82,035.25	.00	.00	.00	-82,035.25	.0
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
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	475.74	.00	.00	.00	-475.74	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	475.74	.00	.00	.00	-475.74	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	82,510.99	.00	.00	.00	-82,510.99	.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	493,709.50	-82,510.99	43.52	43.52	.00	82,467.47	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	722,703.00	.00	767,287.00	767,287.00	.00	-767,287.00	.0
TOTAL RESTRICTED	722,703.00	.00	767,287.00	767,287.00	.00	-767,287.00	.0
TOTAL REVENUE FROM STATE SOURCES	722,703.00	.00	767,287.00	767,287.00	.00	-767,287.00	.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	722,703.00	.00	767,287.00	767,287.00	.00	-767,287.00	.0
TOTAL REVENUE	722,703.00	.00	767,287.00	767,287.00	.00	-767,287.00	.0

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	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	722,703.00	.00	767,287.00	767,287.00	.00	-767,287.00	.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	85,639.27	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,608,479.00	.00	1,653,393.00	1,653,393.00	.00	-1,653,393.00	.0
TOTAL RESTRICTED	1,608,479.00	.00	1,653,393.00	1,653,393.00	.00	-1,653,393.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,608,479.00	.00	1,653,393.00	1,653,393.00	.00	-1,653,393.00	.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
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,608,479.00	.00	1,653,393.00	1,653,393.00	.00	-1,653,393.00	.0
TOTAL REVENUE	1,694,118.27	.00	1,653,393.00	1,653,393.00	.00	-1,653,393.00	.0

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	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.0
TOTAL EXPENDITURES	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.0
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
	1,694,118.27	.00	883,225.96	883,225.96	.00	-883,225.96	.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	19,761.90	.00	1,668.11	1,668.11	-3,162.71	-4,830.82	-52.7
TOTAL EARNINGS ON INVESTMENTS	19,761.90	.00	1,668.11	1,668.11	-3,162.71	-4,830.82	-52.7
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	19,761.90	.00	1,668.11	1,668.11	-3,162.71	-4,830.82	-52.7
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

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	-448,357.00	-448,357.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-448,357.00	-448,357.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	-448,357.00	-448,357.00	.0
TOTAL RECEIPTS	19,761.90	.00	1,668.11	1,668.11	-451,519.71	-453,187.82	-.4
TOTAL REVENUE	19,761.90	.00	1,668.11	1,668.11	-451,519.71	-453,187.82	-.4

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	.00	207,448.36	73,714.23	73,714.23	-170,580.00	-451,742.59	-164.8
0400	343,464.03	11,755,910.23	172,605.26	172,605.26	-14.10	-11,928,529.59	******
0500	.00	.00	239.94	239.94	.00	-239.94	.0
0600	1,053.61	155,934.05	103,789.14	103,789.14	.00	-259,723.19	.0
0700	.00	846,891.10	.00	.00	.00	-846,891.10	.0
0800	39,686.51	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	384,204.15	12,966,183.74	350,348.57	350,348.57	-170,594.10	-13,487,126.41	******
4600 SITE IMPROVEMENT							
0300	.00	83,446.83	8,395.15	8,395.15	.00	-91,841.98	.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	119,897.10	.00	.00	.00	-119,897.10	.0
TOTAL 4600 SITE IMPROVEMENT	.00	203,343.93	8,395.15	8,395.15	.00	-211,739.08	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	10,249.84	778.59	778.59	-31,143.68	-42,172.11	-35.4
0400	-149,150.00	43,870.53	.00	.00	-251,735.47	-295,606.00	-17.4
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	-149,150.00	54,120.37	778.59	778.59	-282,879.15	-337,778.11	-19.4
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	235,054.15	13,223,648.04	359,522.31	359,522.31	-453,473.25	-14,036,643.60	******
TOTAL FOR CONSTRUCTION FUND (360)	-215,292.25	-13,223,648.04	-357,854.20	-357,854.20	1,953.54	13,583,455.78	******

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	.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
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.0
TOTAL INTERFUND TRANSFERS	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.0
TOTAL OTHER RECEIPTS	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.0
TOTAL RECEIPTS	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.0
TOTAL REVENUE	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.0

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	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.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	.00	.00	770,167.04	770,167.04	.00	-770,167.04	.0
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	5,753,179.56	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,810.88	.00	682.60	682.60	.00	-682.60	.0
TOTAL EARNINGS ON INVESTMENTS	6,810.88	.00	682.60	682.60	.00	-682.60	.0
FOOD SERVICE							
1611 REIMB LNCH	-35,861.28	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1614 ADULT SNKS	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	5.00	5.00	.00	-5.00	.0
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	378.64	.00	351.10	351.10	.00	-351.10	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	30.00	30.00	.00	-30.00	.0
TOTAL FOOD SERVICE	-35,482.64	.00	386.10	386.10	.00	-386.10	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	4,000.00	4,000.00	4,000.00	.00	100.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	17,284.43	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,284.43	.00	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	-11,387.33	.00	5,068.70	5,068.70	4,000.00	-1,068.70	126.7

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	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
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
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	326,505.55	.00	115,238.26	115,238.26	.00	-115,238.26	.0
TOTAL RESTRICTED THROUGH THE STATE	326,505.55	.00	115,238.26	115,238.26	.00	-115,238.26	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	326,505.55	.00	115,238.26	115,238.26	.00	-115,238.26	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	315,118.22	.00	120,306.96	120,306.96	4,000.00	-116,306.96	******
TOTAL REVENUE	6,068,297.78	.00	120,306.96	120,306.96	4,000.00	-116,306.96	******

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	84,506.24	.00	51,007.10	51,007.10	.00	-51,007.10	.0
0200	22,266.65	.00	10,285.61	10,285.61	.00	-10,285.61	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	17,500.00	6,051.85	6,051.85	.00	-23,551.85	.0
0400	1,136.20	70,811.86	16,024.55	16,024.55	.00	-86,836.41	.0
0500	3,766.57	121,154.42	1,791.97	1,791.97	.00	-122,946.39	.0
0600	102,755.28	2,004,680.01	40,357.44	40,357.44	4,000.00	-2,041,037.45******	
0700	.00	604,154.01	90,492.80	90,492.80	.00	-694,646.81	.0
0800	-97.75	.00	5.00	5.00	.00	-5.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	214,333.19	2,818,300.30	216,016.32	216,016.32	4,000.00	-3,030,316.62******	
5200 FUND TRANSFERS							
0900	16,144.00	.00	9,279.00	9,279.00	.00	-9,279.00	.0
TOTAL 5200 FUND TRANSFERS	16,144.00	.00	9,279.00	9,279.00	.00	-9,279.00	.0
TOTAL EXPENDITURES	230,477.19	2,818,300.30	225,295.32	225,295.32	4,000.00	-3,039,595.62******	
TOTAL FOR FOOD SERVICE FUND (51)	5,837,820.59	-2,818,300.30	-104,988.36	-104,988.36	.00	2,923,288.66	.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	14,982.17	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	100.00	.00	9,225.00	9,225.00	.00	-9,225.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	100.00	.00	9,225.00	9,225.00	.00	-9,225.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	100.00	.00	9,225.00	9,225.00	.00	-9,225.00	.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	100.00	.00	9,225.00	9,225.00	.00	-9,225.00	.0
TOTAL REVENUE	15,082.17	.00	9,225.00	9,225.00	.00	-9,225.00	.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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.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	.00	18,800.00	.00	.00	.00	-18,800.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	18,800.00	.00	.00	.00	-18,800.00	.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	.00	18,800.00	.00	.00	.00	-18,800.00	.0
TOTAL FOR DAY CARE (52)	15,082.17	-18,800.00	9,225.00	9,225.00	.00	9,575.00	.0

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

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

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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

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

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

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

REPORT OPTIONS

Fiscal Year/Period for reports	2022	1
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 **