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	6,126.53	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	134,152.33	.00	25,491.01	110,497.59	.00	-110,497.59	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	356,557.37	.00	518,864.83	887,982.47	.00	-887,982.47	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	20,576.87	.00	10,891.09	314,599.25	.00	-314,599.25	.0
TOTAL AD VALOREM TAXES	517,413.10	.00	555,246.93	1,313,079.31	.00	-1,313,079.31	.0
SALES & USE TAXES							
1121 UTIL TAX	482,058.41	.00	.00	973,944.74	.00	-973,944.74	.0
TOTAL SALES & USE TAXES	482,058.41	.00	.00	973,944.74	.00	-973,944.74	.0
INCOME TAXES							
1131 OCC LIC TA	1,795,821.44	.00	1,400,000.00	2,150,000.00	.00	-2,150,000.00	.0
TOTAL INCOME TAXES	1,795,821.44	.00	1,400,000.00	2,150,000.00	.00	-2,150,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	14.88	.00	18.22	72.79	.00	-72.79	.0
TOTAL PENALTIES & INTEREST ON TAXES	14.88	.00	18.22	72.79	.00	-72.79	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	160,581.86	.00	-160,581.86	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	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	.00	.00	1,274.58	1,274.58	.00	-1,274.58	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	1,274.58	1,274.58	.00	-1,274.58	.0
TUITION							
1310 TUIT IND	56,275.00	.00	4,325.00	46,875.00	.00	-46,875.00	.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	56,275.00	.00	4,325.00	46,875.00	.00	-46,875.00	.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	72,138.19	.00	2,176.20	4,312.37	.00	-4,312.37	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	72,138.19	.00	2,176.20	4,312.37	.00	-4,312.37	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,480.00	.00	100.00	840.00	.00	-840.00	.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	164,351.75	178,195.03	.00	-178,195.03	.0
1990 MISC REV	12,341.80	.00	1,073.25	12,660.72	.00	-12,660.72	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	.00	.00	4,055.98	28,618.82	.00	-28,618.82	.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
	9,014.22	.00	169,580.98	220,314.57	.00	-220,314.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,932,735.24	.00	2,132,621.91	4,870,455.22	.00	-4,870,455.22	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,123,020.00	.00	4,113,914.00	8,227,828.00	.00	-8,227,828.00	.0
TOTAL STATE PROGRAM	8,123,020.00	.00	4,113,914.00	8,227,828.00	.00	-8,227,828.00	.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	15,641.06	.00	7,857.50	15,713.17	.00	-15,713.17	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,641.06	.00	7,857.50	15,713.17	.00	-15,713.17	.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	8,138,661.06	.00	4,121,771.50	8,243,541.17	.00	-8,243,541.17	.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	-65,832.75	.00	825.77	10,215.46	.00	-10,215.46	.0
TOTAL FEDERAL REIMBURSEMENT	-65,832.75	.00	825.77	10,215.46	.00	-10,215.46	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-65,832.75	.00	825.77	10,215.46	.00	-10,215.46	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	59,713.00	.00	61,062.00	70,341.00	.00	-70,341.00	.0
TOTAL INTERFUND TRANSFERS	59,713.00	.00	61,062.00	70,341.00	.00	-70,341.00	.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	44,076.97	46,716.86	.00	-46,716.86	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	44,076.97	46,716.86	.00	-46,716.86	.0
TOTAL OTHER RECEIPTS	59,713.00	.00	105,138.97	117,057.86	.00	-117,057.86	.0
TOTAL RECEIPTS	11,065,276.55	.00	6,360,358.15	13,241,269.71	.00	-13,241,269.71	.0
TOTAL REVENUE	32,912,018.27	.00	6,360,358.15	13,241,269.71	.00	-13,241,269.71	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,283,378.66	.00	4,373,625.77	4,509,320.59	142,530.64	-4,366,789.95	******
0200	280,285.02	.00	355,207.94	373,461.37	12,886.76	-360,574.61	******
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,123.90	51,667.68	5,335.32	5,385.32	2,382.68	-54,670.32	******
0400	899.83	373,131.32	28,137.99	40,564.53	184.80	-413,511.05	******
0500	45,990.62	24,086.56	206,096.88	250,371.69	3,990.71	-270,467.54	******
0600	119,415.33	308,386.60	152,023.71	173,358.46	1,182.87	-480,562.19	******
0700	-6,000.00	118,556.36	40,999.50	41,314.32	.00	-159,870.68	.0
0800	34,051.44	11,515.49	48,683.75	66,536.97	48.19	-78,004.27	******
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,764,144.80	887,344.01	5,210,110.86	5,460,313.25	163,206.65	-6,184,450.61	******
2100 STUDENT SUPPORT SERVICES							
0100	573,043.54	.00	573,230.27	603,331.21	.00	-603,331.21	.0
0200	50,136.54	.00	50,559.21	54,860.87	.00	-54,860.87	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,527.80	15,788.00	3,151.25	4,852.25	.00	-20,640.25	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	111,621.72	408.00	493.97	493.97	.00	-901.97	.0
0600	4,941.77	48,999.25	8,015.93	8,268.97	.00	-57,268.22	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	5,000.00	35.25	35.25	.00	-5,035.25	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	745,271.37	70,195.25	635,485.88	671,842.52	.00	-742,037.77	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	243,233.29	.00	195,474.54	253,244.22	.00	-253,244.22	.0
0200	16,793.12	.00	12,444.02	15,077.75	.00	-15,077.75	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	27.21	1,898.79	30.21	30.21	.00	-1,929.00	.0
0400	.00	6,256.11	3,163.98	3,374.89	.00	-9,631.00	.0
0500	1,308.78	2,762.07	1,074.96	1,089.20	.00	-3,851.27	.0
0600	6,181.75	13,732.18	11,006.73	12,026.73	.00	-25,758.91	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	267,544.15	24,649.15	223,194.44	284,843.00	.00	-309,492.15	.0
2300 DISTRICT ADMIN SUPPORT							
0100	64,589.86	.00	38,359.45	79,596.60	.00	-79,596.60	.0
0200	13,430.08	.00	8,007.79	16,098.33	.00	-16,098.33	.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	68,934.59	1,499.79	24,628.12	43,651.90	.00	-45,151.69	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	554,206.72	573.76	369.88	859,124.42	.00	-859,698.18	.0
0600	606.87	96.08	2,989.53	3,730.98	.00	-3,827.06	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,381.12	.00	500.00	11,333.73	.00	-11,333.73	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	714,149.24	2,169.63	74,854.77	1,013,535.96	.00	-1,015,705.59	.0
2400 SCHOOL ADMIN SUPPORT							
0100	855,093.56	.00	469,584.01	848,203.25	.00	-848,203.25	.0
0200	78,728.82	.00	54,786.79	83,813.70	.00	-83,813.70	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	264.42	221.40	9,631.28	10,030.28	.00	-10,251.68	.0
0400	1,513.50	3,349.12	409.62	409.62	.00	-3,758.74	.0
0500	3,817.04	4,192.10	4,842.21	9,182.13	.00	-13,374.23	.0
0600	10,990.03	4,779.75	7,448.42	8,004.33	.00	-12,784.08	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,183.08	.00	.00	.00	-1,183.08	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	950,407.37	13,725.45	546,702.33	959,643.31	.00	-973,368.76	.0
2500 BUSINESS SUPPORT SERVICES							
0100	328,231.09	.00	181,331.40	352,651.76	.00	-352,651.76	.0
0200	46,756.45	.00	29,262.59	58,224.42	.00	-58,224.42	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,237.79	24,727.82	5,037.39	37,359.13	.00	-62,086.95	.0
0400	1,130.00	5,891.06	1,498.20	1,599.58	.00	-7,490.64	.0
0500	126,385.99	79,700.29	59,720.30	125,084.76	.00	-204,785.05	.0
0600	13,179.51	74,788.25	12,721.26	23,585.38	.00	-98,373.63	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,952.00	.00	1,690.00	3,190.00	.00	-3,190.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	532,872.83	185,107.42	291,261.14	601,695.03	.00	-786,802.45	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	516,868.39	.00	233,090.32	467,376.54	.00	-467,376.54	.0
0200	169,221.67	.00	79,165.37	159,221.17	.00	-159,221.17	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	73,100.62	27,423.05	3,443.14	46,275.68	.00	-73,698.73	.0
0400	512,175.57	2,112,275.84	368,505.90	699,448.74	.00	-2,811,724.58	.0
0500	46,132.30	.00	12,959.80	44,950.91	.00	-44,950.91	.0
0600	409,023.69	804,371.84	368,641.80	572,980.95	.00	-1,377,352.79	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	254,708.50	692,298.71	33,371.96	33,371.96	.00	-725,670.67	.0
0800	4,534.94	36,741.69	.00	2,398.31	.00	-39,140.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,985,765.68	3,673,111.13	1,099,178.29	2,026,024.26	.00	-5,699,135.39	.0
2700 STUDENT TRANSPORTATION							
0100	398,566.36	.00	348,767.69	424,498.79	.00	-424,498.79	.0
0200	150,607.16	.00	126,087.79	150,499.94	.00	-150,499.94	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,919.67	1,407.19	8,720.20	16,820.07	.00	-18,227.26	.0
0400	1,607.38	1,233.33	1,409.52	1,882.05	.00	-3,115.38	.0
0500	256,196.01	25.00	1,920.92	327,067.24	.00	-327,092.24	.0
0600	74,074.33	1,150,121.65	61,266.66	78,993.24	.00	-1,229,114.89	.0
0700	.00	211,948.00	.00	1,232,933.00	.00	-1,444,881.00	.0
0800	566.21	5,446.54	589.46	799.46	.00	-6,246.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	891,537.12	1,370,181.71	548,762.24	2,233,493.79	.00	-3,603,675.50	.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	.00	593,939.00	.00	-593,939.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.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	211,332.30	211,332.30	309,270.00	97,937.70	68.3
TOTAL 5200 FUND TRANSFERS	.00	.00	211,332.30	211,332.30	309,270.00	97,937.70	68.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,851,692.56	6,226,483.75	8,840,882.25	14,056,662.42	472,476.65	-19,810,669.52******	
TOTAL FOR GENERAL FUND (1)	22,060,325.71	-6,226,483.75	-2,480,524.10	-815,392.71	-472,476.65	6,569,399.81******	

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	6,672.66	.00	221.28	414.73	.00	-414.73	.0
TOTAL EARNINGS ON INVESTMENTS	6,672.66	.00	221.28	414.73	.00	-414.73	.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	336,985.40	.00	15,336.53	31,186.27	163,900.00	132,713.73	19.0
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	336,985.40	.00	15,336.53	31,186.27	163,900.00	132,713.73	19.0
TOTAL REVENUE FROM LOCAL SOURCES	343,658.06	.00	15,557.81	31,601.00	163,900.00	132,299.00	19.3
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	1,874,080.76	.00	1,117,658.34	1,223,817.00	2,668,261.40	1,444,444.40	45.9
TOTAL RESTRICTED	1,874,080.76	.00	1,117,658.34	1,223,817.00	2,668,261.40	1,444,444.40	45.9

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	1,874,080.76	.00	1,117,658.34	1,223,817.00	2,668,261.40	1,444,444.40	45.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	6,186.53	.00	18,581.86	24,963.37	.00	-24,963.37	.0
TOTAL RESTRICTED DIRECT	6,186.53	.00	18,581.86	24,963.37	.00	-24,963.37	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,361,813.60	.00	6,827,384.79	10,591,163.99	3,615,054.33	-6,976,109.66	293.0
TOTAL RESTRICTED THROUGH THE STATE	1,361,813.60	.00	6,827,384.79	10,591,163.99	3,615,054.33	-6,976,109.66	293.0
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	1,368,000.13	.00	6,845,966.65	10,616,127.36	3,615,054.33	-7,001,073.03	293.7
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	3,585,738.95	.00	7,979,182.80	11,871,545.36	6,447,215.73	-5,424,329.63	184.1
TOTAL REVENUE	3,585,738.95	.00	7,979,182.80	11,871,545.36	6,447,215.73	-5,424,329.63	184.1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	816,778.52	.00	768,362.21	1,168,100.59	3,023,805.75	1,855,705.16	38.6
0200	313,932.68	.00	268,262.66	406,326.14	1,478,000.42	1,071,674.28	27.5
0300	57,717.52	133,675.79	40,167.30	191,269.36	19,050.00	-305,895.15	******
0400	125.70	5,324.85	1,118.21	1,118.21	.00	-6,443.06	.0
0500	323,836.83	191,155.14	356,225.36	422,400.20	58,887.45	-554,667.89	******
0600	411,426.19	1,385,337.37	6,126,251.05	6,283,364.10	203,581.95	-7,465,119.52	******
0700	25.98	64,868.62	.00	.00	.00	-64,868.62	.0
0800	.00	50.00	.00	.00	.00	-50.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,923,843.42	1,780,411.77	7,560,386.79	8,472,578.60	4,783,325.57	-5,469,664.80	214.4
2100 STUDENT SUPPORT SERVICES							
0100	11,093.76	.00	8,031.00	8,031.00	16,999.36	8,968.36	47.2
0200	5,951.73	.00	2,132.36	2,807.72	751.95	-2,055.77	373.4
0300	.00	.00	.00	.00	8,921.45	8,921.45	.0
0500	.00	.00	119,680.20	119,680.20	.00	-119,680.20	.0
0600	6,750.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	23,795.49	.00	129,843.56	130,518.92	26,672.76	-103,846.16	489.3
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	.00	.00	.00	.00	.0
0500	11,107.54	34,155.69	.00	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	.00	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	33,537.80	33,537.80	223,334.00	189,796.20	15.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	789.36	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	789.36	.00	33,537.80	33,537.80	223,334.00	189,796.20	15.0
2700 STUDENT TRANSPORTATION							
0100	3,114.21	.00	2,476.39	16,914.75	.00	-16,914.75	.0
0200	940.46	.00	734.06	5,885.46	.00	-5,885.46	.0
0500	.00	.00	.00	-32,482.45	.00	32,482.45	.0
0600	42,498.53	.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	46,553.20	.00	3,210.45	-9,682.24	.00	9,682.24	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	2,549.71	2,549.71	.00	-2,549.71	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	2,549.71	2,549.71	.00	-2,549.71	.0
3300 COMMUNITY SERVICES							
0100	137,647.74	.00	76,659.60	146,160.48	941,820.05	795,659.57	15.5
0200	29,720.19	.00	14,850.07	28,187.81	188,052.21	159,864.40	15.0
0300	60.00	.00	.00	.00	17,831.64	17,831.64	.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	1,776.50	1,779.88	1,950.42	2,148.24	32,807.04	28,878.92	12.0
0600	49,061.70	40,037.69	16,578.66	26,672.34	224,248.11	157,538.08	29.8
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	180.00	60.00	175.00	235.00	8,161.56	7,866.56	3.6
TOTAL 3300 COMMUNITY SERVICES	218,446.13	41,877.57	110,213.75	203,403.87	1,413,820.61	1,168,539.17	17.4
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	2,224,535.14	1,856,625.03	7,839,742.06	8,844,291.89	6,447,152.94	-4,253,763.98	166.0
TOTAL FOR SPECIAL REVENUE (2)	1,361,203.81	-1,856,625.03	139,440.74	3,027,253.47	62.79	-1,170,565.65	******

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	1,265.94	.00	45.92	89.44	.00	-89.44	.0
TOTAL EARNINGS ON INVESTMENTS	1,265.94	.00	45.92	89.44	.00	-89.44	.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	6,335.35	.00	7,062.00	7,062.00	7,062.00	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	10,537.54	.00	16,352.28	16,352.28	16,432.28	80.00	99.5
TOTAL STUDENT ACTIVITIES	16,872.89	.00	23,414.28	23,414.28	23,494.28	80.00	99.7
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	18,138.83	.00	23,460.20	23,503.72	23,494.28	-9.44	100.0
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	18,138.83	.00	23,460.20	23,503.72	23,494.28	-9.44	100.0
TOTAL REVENUE	508,370.85	.00	23,460.20	23,503.72	23,494.28	-9.44	100.0

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	15,231.41	125.00	185.00	185.00	.00	-310.00	.0
0600	23,034.91	61,877.28	29,121.77	29,121.77	23,494.28	-67,504.77	387.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	684.96	900.00	900.00	.00	-1,584.96	.0
TOTAL 1000 INSTRUCTION	38,266.32	62,687.24	30,206.77	30,206.77	23,494.28	-69,399.73	395.4
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	.00	738.09	738.09	.00	-738.09	.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	738.09	738.09	.00	-738.09	.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	38,266.32	62,687.24	30,944.86	30,944.86	23,494.28	-70,137.82	398.5
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	470,104.53	-62,687.24	-7,484.66	-7,441.14	.00	70,128.38	.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	.00	767,287.00	.00	-767,287.00	.0
TOTAL RESTRICTED	722,703.00	.00	.00	767,287.00	.00	-767,287.00	.0
TOTAL REVENUE FROM STATE SOURCES	722,703.00	.00	.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	.00	767,287.00	.00	-767,287.00	.0
TOTAL REVENUE	722,703.00	.00	.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	.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) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,608,479.00	.00	.00	1,653,393.00	.00	-1,653,393.00	.0
TOTAL RESTRICTED	1,608,479.00	.00	.00	1,653,393.00	.00	-1,653,393.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,608,479.00	.00	.00	1,653,393.00	.00	-1,653,393.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	211,332.30	211,332.30	.00	-211,332.30	.0
TOTAL INTERFUND TRANSFERS	.00	.00	211,332.30	211,332.30	.00	-211,332.30	.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	211,332.30	211,332.30	.00	-211,332.30	.0
TOTAL RECEIPTS	1,608,479.00	.00	211,332.30	1,864,725.30	.00	-1,864,725.30	.0
TOTAL REVENUE	1,694,118.27	.00	211,332.30	1,864,725.30	.00	-1,864,725.30	.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	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.0
TOTAL 5200 FUND TRANSFERS	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.0
TOTAL EXPENDITURES	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	467,761.82	.00	-235,861.47	647,364.49	.00	-647,364.49	.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	38,905.65	.00	1,826.70	3,494.81	-3,162.71	-6,657.52	-110.5
TOTAL EARNINGS ON INVESTMENTS	38,905.65	.00	1,826.70	3,494.81	-3,162.71	-6,657.52	-110.5
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	38,905.65	.00	1,826.70	3,494.81	-3,162.71	-6,657.52	-110.5
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	38,905.65	.00	1,826.70	3,494.81	-451,519.71	-455,014.52	-.8
TOTAL REVENUE	38,905.65	.00	1,826.70	3,494.81	-451,519.71	-455,014.52	-.8

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	56,513.17	195,857.98	26,590.38	100,304.61	-170,580.00	-466,742.59	-173.6
0400	2,220,056.71	12,013,223.01	1,572,646.03	1,745,251.29	-14.10	-13,758,488.40	******
0500	.00	.00	.00	239.94	.00	-239.94	.0
0600	2,204.89	127,676.14	207,376.77	311,165.91	.00	-438,842.05	.0
0700	.00	809,113.11	40,575.29	40,575.29	.00	-849,688.40	.0
0800	39,686.51	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,318,461.28	13,145,870.24	1,847,188.47	2,197,537.04	-170,594.10	-15,514,001.38	******
4600 SITE IMPROVEMENT							
0300	190,140.96	75,144.56	11,661.65	20,056.80	.00	-95,201.36	.0
0400	312,884.69	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	28,707.05	119,897.05	119,897.05	.00	-148,604.10	.0
TOTAL 4600 SITE IMPROVEMENT	503,025.65	103,851.61	131,558.70	139,953.85	.00	-243,805.46	.0
4700 BUILDING IMPROVEMENTS							
0300	8,814.00	7,914.06	2,335.78	3,114.37	-31,143.68	-42,172.11	-35.4
0400	133,792.25	28,385.78	28,878.75	28,878.75	-251,735.47	-309,000.00	-22.8
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	142,606.25	36,299.84	31,214.53	31,993.12	-282,879.15	-351,172.11	-24.1
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	2,964,093.18	13,286,021.69	2,009,961.70	2,369,484.01	-453,473.25	-16,108,978.95	******
TOTAL FOR CONSTRUCTION FUND (360)	-2,925,187.53	-13,286,021.69	-2,008,135.00	-2,365,989.20	1,953.54	15,653,964.43	******

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	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.0
TOTAL INTERFUND TRANSFERS	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.0
TOTAL OTHER RECEIPTS	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.0
TOTAL RECEIPTS	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.0
TOTAL REVENUE	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.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	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.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	1,226,356.45	.00	447,193.77	1,217,360.81	.00	-1,217,360.81	.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	13,728.75	.00	721.29	1,403.89	.00	-1,403.89	.0
TOTAL EARNINGS ON INVESTMENTS	13,728.75	.00	721.29	1,403.89	.00	-1,403.89	.0
FOOD SERVICE							
1611 REIMB LNCH	5,013.34	.00	2,531.72	2,531.72	.00	-2,531.72	.0
1612 REIMB BRKF	310.78	.00	28.15	28.15	.00	-28.15	.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	4,195.32	.00	48,566.70	48,571.70	.00	-48,571.70	.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	1,687.48	.00	1,644.81	2,263.82	.00	-2,263.82	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	30.00	.00	-30.00	.0
TOTAL FOOD SERVICE	11,206.92	.00	52,771.38	53,425.39	.00	-53,425.39	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	4,000.00	4,000.00	.00	100.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	34,331.36	.00	.01	.01	.00	-.01	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,331.36	.00	.01	4,000.01	4,000.00	-.01	100.0
TOTAL REVENUE FROM LOCAL SOURCES	59,267.03	.00	53,492.68	58,829.29	4,000.00	-54,829.29	******

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	23,009.82	.00	22,146.27	22,146.27	.00	-22,146.27	.0
TOTAL RESTRICTED	23,009.82	.00	22,146.27	22,146.27	.00	-22,146.27	.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	23,009.82	.00	22,146.27	22,146.27	.00	-22,146.27	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	786,631.53	.00	1,295,018.35	1,410,256.61	.00	-1,410,256.61	.0
TOTAL RESTRICTED THROUGH THE STATE	786,631.53	.00	1,295,018.35	1,410,256.61	.00	-1,410,256.61	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	50,936.47	.00	15,076.18	15,076.18	.00	-15,076.18	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	50,936.47	.00	15,076.18	15,076.18	.00	-15,076.18	.0
TOTAL REVENUE FROM FEDERAL SOURCES	837,568.00	.00	1,310,094.53	1,425,332.79	.00	-1,425,332.79	.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	919,844.85	.00	1,385,733.48	1,506,308.35	4,000.00	-1,502,308.35	******
TOTAL REVENUE	6,673,024.41	.00	1,385,733.48	1,506,308.35	4,000.00	-1,502,308.35	******

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	304,460.88	.00	305,125.81	356,132.91	.00	-356,132.91	.0
0200	90,467.16	.00	98,193.72	108,479.33	.00	-108,479.33	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,083.43	.00	59,712.03	65,763.88	.00	-65,763.88	.0
0400	7,690.45	70,674.21	39,341.69	55,366.24	.00	-126,040.45	.0
0500	12,564.42	79,176.54	2,904.37	4,696.34	.00	-83,872.88	.0
0600	380,969.11	2,308,456.35	744,964.17	785,321.61	4,000.00	-3,089,777.96	******
0700	6,341.17	601,530.37	49,963.90	140,456.70	.00	-741,987.07	.0
0800	108.95	.00	136.10	141.10	.00	-141.10	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	806,685.57	3,059,837.47	1,300,341.79	1,516,358.11	4,000.00	-4,572,195.58	******
5200 FUND TRANSFERS							
0900	59,713.00	.00	61,062.00	70,341.00	.00	-70,341.00	.0
TOTAL 5200 FUND TRANSFERS	59,713.00	.00	61,062.00	70,341.00	.00	-70,341.00	.0
TOTAL EXPENDITURES	866,398.57	3,059,837.47	1,361,403.79	1,586,699.11	4,000.00	-4,642,536.58	******
TOTAL FOR FOOD SERVICE FUND (51)	5,806,625.84	-3,059,837.47	24,329.69	-80,390.76	.00	3,140,228.23	.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	13,307.00	.00	12,225.00	21,450.00	.00	-21,450.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	13,307.00	.00	12,225.00	21,450.00	.00	-21,450.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,307.00	.00	12,225.00	21,450.00	.00	-21,450.00	.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	13,307.00	.00	12,225.00	21,450.00	.00	-21,450.00	.0
TOTAL REVENUE	28,289.17	.00	12,225.00	21,450.00	.00	-21,450.00	.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	9,094.48	.00	12,134.90	12,134.90	.00	-12,134.90	.0
0200	2,412.12	.00	3,935.53	3,935.53	.00	-3,935.53	.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	25.00	18,563.00	299.04	299.04	.00	-18,862.04	.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	11,531.60	18,563.00	16,369.47	16,369.47	.00	-34,932.47	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,531.60	18,563.00	16,369.47	16,369.47	.00	-34,932.47	.0
TOTAL FOR DAY CARE (52)	16,757.57	-18,563.00	-4,144.47	5,080.53	.00	13,482.47	.0

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

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

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

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

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

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

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.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	2
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 **