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	12,623,284.96	.00	.00	13,889,931.66	14,209,432.64	319,500.98	97.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	16,620,158.02	.00	205,544.00	18,078,654.22	18,064,535.43	-14,118.79	100.1
1113 PSCRP TAX	565,745.43	.00	.00	442,799.08	616,000.00	173,200.92	71.9
1115 DLQ TAX	250,282.61	.00	13,944.07	185,840.90	300,000.00	114,159.10	62.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,675,302.60	.00	375,418.46	2,956,676.98	3,304,252.24	347,575.26	89.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	42,950.57	90,496.76	650,000.00	559,503.24	13.9
TOTAL AD VALOREM TAXES	20,111,488.66	.00	637,857.10	21,754,467.94	22,934,787.67	1,180,319.73	94.9
SALES & USE TAXES							
1121 UTIL TAX	5,222,526.81	.00	501,446.98	4,996,926.26	5,926,105.00	929,178.74	84.3
TOTAL SALES & USE TAXES	5,222,526.81	.00	501,446.98	4,996,926.26	5,926,105.00	929,178.74	84.3
INCOME TAXES							
1131 OCC LIC TA	7,678,916.75	.00	905,000.00	7,775,000.00	8,012,000.00	237,000.00	97.0
TOTAL INCOME TAXES	7,678,916.75	.00	905,000.00	7,775,000.00	8,012,000.00	237,000.00	97.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	312.22	.00	34.06	691.84	.00	-691.84	.0
TOTAL PENALTIES & INTEREST ON TAXES	312.22	.00	34.06	691.84	.00	-691.84	.0
OTHER TAXES							
1191 OMIT TAX	245,840.23	.00	.00	174,043.00	200,000.00	25,957.00	87.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	245,840.23	.00	.00	174,043.00	200,000.00	25,957.00	87.0

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	933,946.02	.00	-2,914.50	873,985.42	942,946.00	68,960.58	92.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	933,946.02	.00	-2,914.50	873,985.42	942,946.00	68,960.58	92.7
TUITION							
1310 TUIT IND	52,325.00	.00	1,190.00	65,434.00	50,500.00	-14,934.00	129.6
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	52,325.00	.00	1,190.00	65,434.00	50,500.00	-14,934.00	129.6
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	71,956.91	.00	10,023.44	103,650.46	78,000.00	-25,650.46	132.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	71,956.91	.00	10,023.44	103,650.46	78,000.00	-25,650.46	132.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	12,900.00	.00	7,790.00	61,310.00	25,000.00	-36,310.00	245.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	4.86	.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	207,260.16	.00	.00	72,626.34	95,000.00	22,373.66	76.5
1990 MISC REV	169,262.06	.00	9,955.00	153,361.04	191,500.00	38,138.96	80.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	389,427.08	.00	17,745.00	287,297.38	311,500.00	24,202.62	92.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	34,706,739.68	.00	2,070,382.08	36,031,496.30	38,455,838.67	2,424,342.37	93.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	43,112,049.00	.00	4,134,942.00	43,638,081.00	47,897,500.00	4,259,419.00	91.1
TOTAL STATE PROGRAM	43,112,049.00	.00	4,134,942.00	43,638,081.00	47,897,500.00	4,259,419.00	91.1
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	38,193.00	.00	.00	34,598.00	36,000.00	1,402.00	96.1
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	39,700.00	39,700.00	.0
TOTAL OTHER STATE FUNDING	38,193.00	.00	.00	34,598.00	75,700.00	41,102.00	45.7
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	50,000.00	50,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	82,969.04	.00	7,542.07	82,967.83	90,000.00	7,032.17	92.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	82,969.04	.00	7,542.07	82,967.83	90,000.00	7,032.17	92.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	20,906,163.03	20,906,163.03	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	20,906,163.03	20,906,163.03	.0
TOTAL REVENUE FROM STATE SOURCES	43,233,211.04	.00	4,142,484.07	43,755,646.83	69,019,363.03	25,263,716.20	63.4
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MEDICAID	301,607.68	.00	13,737.54	175,109.13	250,000.00	74,890.87	70.0
TOTAL FEDERAL REIMBURSEMENT	301,607.68	.00	13,737.54	175,109.13	250,000.00	74,890.87	70.0
TOTAL REVENUE FROM FEDERAL SOURCES	301,607.68	.00	13,737.54	175,109.13	250,000.00	74,890.87	70.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	1,475,946.00	1,475,946.00	.00	-1,475,946.00	.0
5220 INDCST XFE	354,825.00	.00	38,527.00	400,498.00	464,326.00	63,828.00	86.3
TOTAL INTERFUND TRANSFERS	354,825.00	.00	1,514,473.00	1,876,444.00	464,326.00	-1,412,118.00	404.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	9,461.52	.00	20,515.45	59,320.26	15,000.00	-44,320.26	395.5
5342 LOSS EQUIP	3,659.01	.00	.00	43,196.00	.00	-43,196.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,659.01	.00	20,515.45	102,516.26	15,000.00	-87,516.26	683.4
TOTAL OTHER RECEIPTS	367,945.53	.00	1,534,988.45	1,978,960.26	479,326.00	-1,499,634.26	412.9
TOTAL RECEIPTS	78,609,503.93	.00	7,761,592.14	81,941,212.52	108,204,527.70	26,263,315.18	75.7
TOTAL REVENUE	91,232,788.89	.00	7,761,592.14	95,831,144.18	122,413,960.34	26,582,816.16	78.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	35,797,581.02	.00	3,771,998.09	37,555,140.80	44,512,499.13	6,957,358.33	84.4
0200	1,914,428.99	.00	225,070.44	2,278,609.70	3,212,849.79	934,240.09	70.9
0280	.00	.00	.00	.00	15,031,869.87	15,031,869.87	.0
0300	235,866.42	17,352.02	61,746.01	141,788.27	240,608.74	81,468.45	66.1
0400	247,999.19	97,139.05	26,851.19	266,772.15	340,143.79	-23,767.41	107.0
0500	420,297.63	96,192.20	3,609.45	394,244.54	515,001.67	24,564.93	95.2
0600	857,882.51	194,139.89	69,364.28	822,139.43	1,041,569.58	25,290.26	97.6
0700	31,376.62	23,054.13	16,523.98	139,688.51	195,772.31	33,029.67	83.1
0800	248,959.02	29,835.52	20,077.48	295,720.48	281,306.35	-44,249.65	115.7
0840	.00	.00	.00	.00	35,152.85	35,152.85	.0
TOTAL 1000 INSTRUCTION	39,754,391.40	457,712.81	4,195,240.92	41,894,103.88	65,406,774.08	23,054,957.39	64.8
2100 STUDENT SUPPORT SERVICES							
0100	4,023,370.38	.00	461,541.84	4,397,797.78	4,824,975.82	427,178.04	91.2
0200	282,440.37	.00	34,842.27	349,447.95	378,245.78	28,797.83	92.4
0280	.00	.00	.00	.00	1,336,775.87	1,336,775.87	.0
0300	19,881.31	1,476.99	5,063.70	27,356.06	31,281.00	2,447.95	92.2
0400	2,266.38	.00	435.78	486.78	300.00	-186.78	162.3
0500	51,842.64	444.00	3,025.05	53,017.52	48,025.00	-5,436.52	111.3
0600	73,478.76	20,541.27	9,898.51	63,429.30	116,278.00	32,307.43	72.2
0700	1,553.92	.00	581.00	9,952.00	3,500.00	-6,452.00	284.3
0800	79.00	945.00	.00	317.99	6,495.00	5,232.01	19.5
TOTAL 2100 STUDENT SUPPORT SERVICES	4,454,912.76	23,407.26	515,388.15	4,901,805.38	6,745,876.47	1,820,663.83	73.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,536,759.38	.00	152,784.17	1,597,514.53	1,892,846.05	295,331.52	84.4
0200	86,954.61	.00	9,177.69	96,711.03	115,254.92	18,543.89	83.9
0280	.00	.00	.00	.00	597,415.24	597,415.24	.0
0300	17,969.24	1,457.88	2,315.86	7,059.72	19,550.00	11,032.40	43.6
0400	298.00	.00	.00	2,389.80	500.00	-1,889.80	478.0
0500	24,682.98	6,155.77	768.80	23,326.02	25,155.00	-4,326.79	117.2
0600	116,129.46	12,737.01	9,248.74	102,786.74	121,986.71	6,462.96	94.7
0700	149,668.25	1,045.00	594.00	1,721.50	2,500.00	-266.50	110.7
0800	14,763.17	.00	.00	379.00	9,000.00	8,621.00	4.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,947,225.09	21,395.66	174,889.26	1,831,888.34	2,784,207.92	930,923.92	66.6
2300 DISTRICT ADMIN SUPPORT							
0100	273,260.00	.00	23,255.37	255,675.01	313,798.84	58,123.83	81.5
0200	32,623.39	.00	3,602.18	39,963.17	45,927.25	5,964.08	87.0
0280	.00	.00	.00	.00	113,819.52	113,819.52	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	727,743.30	79.88	11,890.85	672,982.20	783,933.00	110,870.92	85.9
0400	.00	149.00	.00	451.00	.00	-600.00	.0
0500	468,232.29	480.00	1,012.19	482,393.09	491,597.71	8,724.62	98.2
0600	23,604.68	869.00	3,392.48	27,964.94	22,267.82	-6,566.12	129.5
0700	1,367.03	.00	.00	825.00	499.00	-326.00	165.3
0800	12,315.43	.00	.00	13,524.00	12,500.00	-1,024.00	108.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	367,824.53	.00	.00	.00	367,824.53	367,824.53	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,906,970.65	1,577.88	43,153.07	1,493,778.41	2,152,167.67	656,811.38	69.5
2400 SCHOOL ADMIN SUPPORT							
0100	4,142,629.85	.00	429,355.61	4,564,642.97	4,674,455.10	109,812.13	97.7
0200	351,449.18	.00	38,514.06	411,274.53	440,694.01	29,419.48	93.3
0280	.00	.00	.00	.00	1,340,974.01	1,340,974.01	.0
0300	9,404.82	3,329.00	856.28	7,525.54	12,587.00	1,732.46	86.2
0400	1,922.65	1,126.68	592.00	2,736.49	11,337.00	7,473.83	34.1
0500	28,844.09	10,510.29	1,818.08	44,415.79	59,465.53	4,539.45	92.4
0600	48,100.70	3,296.30	4,759.28	49,551.71	73,924.12	21,076.11	71.5
0700	4,602.90	.00	-1,239.00	1,236.00	6,117.00	4,881.00	20.2
0800	515.02	.00	.00	59.00	4,073.00	4,014.00	1.5
0840	.00	.00	.00	.00	301,934.67	301,934.67	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,587,469.21	18,262.27	474,656.31	5,081,442.03	6,925,561.44	1,825,857.14	73.6
2500 BUSINESS SUPPORT SERVICES							
0100	1,358,293.57	.00	129,789.25	1,452,734.58	1,670,854.85	218,120.27	87.0
0200	219,188.92	.00	14,245.08	168,835.63	193,229.83	24,394.20	87.4
0280	.00	.00	.00	.00	355,354.91	355,354.91	.0
0300	204,618.63	31,167.67	19,481.67	193,781.76	209,050.00	-15,899.43	107.6
0400	5,121.23	8,727.30	468.73	14,890.04	10,328.44	-13,288.90	228.7
0500	311,498.77	43,465.42	25,237.05	322,878.92	343,750.18	-22,594.16	106.6
0600	136,201.78	4,969.40	11,624.74	76,915.00	99,000.00	17,115.60	82.7
0700	15,901.29	.00	.00	8,855.24	20,898.00	12,042.76	42.4
0800	15,709.75	.00	1,450.00	17,233.61	19,900.00	2,666.39	86.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,266,533.94	88,329.79	202,296.52	2,256,124.78	2,922,366.21	577,911.64	80.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,676,423.36	.00	199,567.87	2,136,279.88	2,511,749.23	375,469.35	85.1
0200	465,851.70	.00	51,695.97	576,009.14	714,094.65	138,085.51	80.7
0280	.00	.00	.00	.00	432,495.25	432,495.25	.0
0300	211,053.67	52,284.40	14,904.33	174,412.95	377,475.00	150,777.65	60.1
0400	2,969,934.13	863,441.09	363,101.00	2,994,154.66	5,097,342.22	1,239,746.47	75.7
0500	232,216.44	2,847.00	21,348.23	98,860.17	33,099.97	-68,607.20	307.3
0600	3,536,880.97	584,601.24	289,738.89	3,468,864.27	4,273,112.27	219,646.76	94.9
0700	496,012.54	79,013.62	22,201.55	336,540.74	170,864.00	-244,690.36	243.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	6,757.00	.00	.00	501.00	3,510.00	3,009.00	14.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,595,129.81	1,582,187.35	962,557.84	9,785,622.81	13,613,742.59	2,245,932.43	83.5
2700 STUDENT TRANSPORTATION							
0100	3,039,816.65	.00	291,436.14	3,059,025.94	3,649,848.22	590,822.28	83.8
0200	864,702.79	.00	88,337.15	885,024.49	1,080,228.71	195,204.22	81.9
0280	.00	.00	.00	.00	801,693.52	801,693.52	.0
0300	4,006.04	421.98	195.99	13,278.11	14,400.00	699.91	95.1
0400	-14,197.89	499.15	2,661.21	38,317.01	49,834.72	11,018.56	77.9
0500	10,838.24	6,034.00	486.00	189,267.42	199,258.24	3,956.82	98.0
0600	1,381,795.87	122,477.45	84,597.75	887,041.64	1,871,433.51	861,914.42	53.9
0700	4,631.50	69,798.40	847.00	102,628.78	189,000.00	16,572.82	91.2
0800	49,792.83	319.25	737.00	28,115.50	10,450.00	-17,984.75	272.1
TOTAL 2700 STUDENT TRANSPORTATION	5,341,386.03	199,550.23	469,298.24	5,202,698.89	7,866,146.92	2,463,897.80	68.7
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	.00	1,000,000.00	1,000,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
5200 FUND TRANSFERS							
0900	309,535.00	.00	491,967.00	808,078.00	.00	-808,078.00	.0
TOTAL 5200 FUND TRANSFERS	309,535.00	.00	491,967.00	808,078.00	.00	-808,078.00	.0
5300 CONTINGENCY							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	12,997,117.04	12,997,117.04	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,997,117.04	12,997,117.04	.0
TOTAL EXPENDITURES	70,163,553.89	2,392,423.25	7,529,447.31	73,255,542.52	122,413,960.34	46,765,994.57	61.8
TOTAL FOR GENERAL FUND (1)	21,069,235.00	-2,392,423.25	232,144.83	22,575,601.66	.00	-20,183,178.41	.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	3,012.52	.00	421.47	3,846.08	.00	-3,846.08	.0
TOTAL EARNINGS ON INVESTMENTS	3,012.52	.00	421.47	3,846.08	.00	-3,846.08	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	460,787.01	.00	45,853.55	407,229.70	31,876.00	-375,353.70	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	13,360.00	.00	2,340.00	13,680.00	.00	-13,680.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	474,147.01	.00	48,193.55	420,909.70	31,876.00	-389,033.70	******
TOTAL REVENUE FROM LOCAL SOURCES	477,159.53	.00	48,615.02	424,755.78	31,876.00	-392,879.78	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,154,408.76	.00	1,169,252.25	5,515,669.33	5,165,155.75	-350,513.58	106.8
TOTAL RESTRICTED	4,154,408.76	.00	1,169,252.25	5,515,669.33	5,165,155.75	-350,513.58	106.8
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	4,154,408.76	.00	1,169,252.25	5,515,669.33	5,165,155.75	-350,513.58	106.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	98,257.94	.00	13,335.54	104,909.16	.00	-104,909.16	.0
TOTAL RESTRICTED DIRECT	98,257.94	.00	13,335.54	104,909.16	.00	-104,909.16	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,772,135.65	.00	521,500.72	5,479,338.12	6,864,902.00	1,385,563.88	79.8
TOTAL RESTRICTED THROUGH THE STATE	5,772,135.65	.00	521,500.72	5,479,338.12	6,864,902.00	1,385,563.88	79.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,870,393.59	.00	534,836.26	5,584,247.28	6,864,902.00	1,280,654.72	81.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	309,535.00	.00	.00	496,426.98	.00	-496,426.98	.0
5233 TRF:TTL V	.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
TOTAL INTERFUND TRANSFERS	309,535.00	.00	.00	496,426.98	.00	-496,426.98	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	309,535.00	.00	.00	496,426.98	.00	-496,426.98	.0
TOTAL RECEIPTS	10,811,496.88	.00	1,752,703.53	12,021,099.37	12,061,933.75	40,834.38	99.7
TOTAL REVENUE	10,811,496.88	.00	1,752,703.53	12,021,099.37	12,061,933.75	40,834.38	99.7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,865,736.06	.00	574,054.38	5,048,603.83	6,906,487.11	1,857,883.28	73.1
0200	1,672,703.45	.00	149,568.59	1,634,524.36	2,038,180.98	403,656.62	80.2
0300	63,606.09	22,907.06	24,253.16	68,591.44	281,406.55	189,908.05	32.5
0400	2,304.17	183,012.50	443.00	27,601.98	.00	-210,614.48	.0
0500	411,572.58	10,416.44	19,757.47	477,989.41	199,196.01	-289,209.84	245.2
0600	543,729.59	231,755.67	101,024.34	646,616.33	908,916.68	30,544.68	96.6
0700	505,360.80	84,823.58	71,156.39	337,242.05	371,943.81	-50,121.82	113.5
0800	11,609.66	.00	703.18	9,339.41	17,606.94	8,267.53	53.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,076,622.40	532,915.25	940,960.51	8,250,508.81	10,723,738.08	1,940,314.02	81.9
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	220.50	2,205.00	.00	-2,205.00	.0
0200	.00	.00	75.90	630.07	.00	-630.07	.0
0300	.00	.00	.00	13,278.15	.00	-13,278.15	.0
0500	87,482.26	.00	.00	19,108.72	.00	-19,108.72	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	55,908.00	.00	-55,908.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	87,482.26	.00	296.40	91,129.94	.00	-91,129.94	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,470.45	.00	771.00	22,773.78	.00	-22,773.78	.0
0200	377.73	.00	46.92	1,213.89	.00	-1,213.89	.0
0300	59,999.95	13,679.93	3,622.68	38,249.72	158,200.00	106,270.35	32.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,824.09	1,406.09	3,041.31	30,483.14	38,227.00	6,337.77	83.4
0600	1,344.03	5,403.74	2,106.19	7,662.07	.00	-13,065.81	.0
0700	.00	.00	.00	579.00	.00	-579.00	.0
0800	12,963.10	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	103,979.35	20,489.76	9,588.10	100,961.60	196,427.00	74,975.64	61.8
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	30,000.00	30,000.00	.0
0200	.00	.00	.00	.00	3,935.60	3,935.60	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	33,935.60	33,935.60	.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
0400	8,588.80	.00	.00	.00	.00	.00	.0
0500	49,395.87	10,111.22	.00	41,450.39	.00	-51,561.61	.0
0600	360.00	85.00	1,405.00	1,742.58	.00	-1,827.58	.0
0700	.00	.00	.00	8,869.00	8,869.00	.00	100.0
0800	.00	.00	8,198.40	8,198.40	.00	-8,198.40	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	58,344.67	10,196.22	9,603.40	60,260.37	8,869.00	-61,587.59	794.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	8,767.71	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	583.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	19,417.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,767.71	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	74,209.84	.00	6,443.97	72,923.56	92,038.65	19,115.09	79.2
0200	17,987.55	.00	1,580.21	17,847.39	20,563.57	2,716.18	86.8
0500	1,602.75	.00	.00	.00	1,692.10	1,692.10	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	31.58	31.58	.0
TOTAL 2700 STUDENT TRANSPORTATION	93,800.14	.00	8,024.18	90,770.95	114,325.90	23,554.95	79.4
3300 COMMUNITY SERVICES							
0100	602,048.14	.00	54,492.03	590,614.43	658,299.84	67,685.41	89.7
0200	155,462.52	.00	13,158.40	144,591.56	158,393.34	13,801.78	91.3
0300	13,422.50	400.30	620.00	3,369.70	2,800.00	-970.00	134.6
0400	221.00	.00	.00	249.00	219.41	-29.59	113.5
0500	21,465.22	2,091.14	906.34	21,956.55	24,797.41	749.72	97.0
0600	121,146.93	30,266.66	39,181.11	118,014.55	132,016.78	-16,264.43	112.3
0700	3,266.00	1,213.00	1,100.00	1,420.00	3,310.00	677.00	79.6
0800	2,862.55	115.00	.00	420.00	4,801.39	4,266.39	11.1
TOTAL 3300 COMMUNITY SERVICES	919,894.86	34,086.10	109,457.88	880,635.79	984,638.17	69,916.28	92.9
3400 ADULT EDUCATION OPERATIONS							
0100	.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
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	109,223.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	109,223.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	180,315.98	.00	-180,315.98	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	180,315.98	.00	-180,315.98	.0
TOTAL EXPENDITURES	9,478,114.39	597,687.33	1,077,930.47	9,654,583.44	12,061,933.75	1,809,662.98	85.0
TOTAL FOR SPECIAL REVENUE (2)	1,333,382.49	-597,687.33	674,773.06	2,366,515.93	.00	-1,768,828.60	.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	423,774.12	424,537.47	763.35	99.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	534.70	.00	193.52	1,852.67	1,659.15	-193.52	111.7
TOTAL EARNINGS ON INVESTMENTS	534.70	.00	193.52	1,852.67	1,659.15	-193.52	111.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	15,862.15	13,606.15	-2,256.00	116.6
1720 BKSTORE	.00	.00	4,546.90	110,060.39	109,056.20	-1,004.19	100.9
1730 DUES	.00	.00	.00	22,222.00	22,195.00	-27.00	100.1
1740 FEES	.00	.00	17,752.95	257,514.17	257,689.29	175.12	99.9
1750 DONATIONS	.00	.00	.00	4,696.76	4,696.76	.00	100.0
1790 OTHER STUD	.00	.00	43,408.13	298,128.38	302,022.80	3,894.42	98.7
TOTAL STUDENT ACTIVITIES	.00	.00	65,707.98	708,483.85	709,266.20	782.35	99.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	663,725.97	.00	.00	259.00	439.11	180.11	59.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	663,725.97	.00	.00	259.00	439.11	180.11	59.0
TOTAL REVENUE FROM LOCAL SOURCES	664,260.67	.00	65,901.50	710,595.52	711,364.46	768.94	99.9
TOTAL RECEIPTS	664,260.67	.00	65,901.50	710,595.52	711,364.46	768.94	99.9
TOTAL REVENUE	664,260.67	.00	65,901.50	1,134,369.64	1,135,901.93	1,532.29	99.9

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,337.99	.00	1,336.12	22,642.56	.00	-22,642.56	.0
0200	1,872.51	.00	381.19	3,790.88	.00	-3,790.88	.0
0300	6,150.00	850.00	1,375.00	7,495.00	.00	-8,345.00	.0
0400	315.00	66.09	102.98	2,042.91	.00	-2,109.00	.0
0500	60,718.21	83,888.95	15,122.14	132,402.48	21,499.81	-194,791.62******	
0600	90,386.66	55,917.42	46,667.32	236,041.62	955,019.94	663,060.90	30.6
0700	12,178.00	.00	.00	3,179.33	.00	-3,179.33	.0
0800	5,938.86	839.91	935.66	10,466.15	1,685.74	-9,620.32	670.7
TOTAL 1000 INSTRUCTION	185,897.23	141,562.37	65,920.41	418,060.93	978,205.49	418,582.19	57.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	30.00	30.00	.00	-30.00	.0
0200	.00	.00	8.73	8.73	.00	-8.73	.0
0300	1,168.00	.00	.00	5,804.74	.00	-5,804.74	.0
0500	.00	.00	.00	5,843.98	3,623.19	-2,220.79	161.3
0600	28,401.33	5,940.17	14,321.77	96,404.01	147,017.22	44,673.04	69.6
0700	11,543.00	.00	.00	3,228.00	.00	-3,228.00	.0
0800	.00	.00	81.00	81.00	.00	-81.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,112.33	5,940.17	14,441.50	111,400.46	150,640.41	33,299.78	77.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	1,300.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,300.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	583.13	.00	.00	1,431.99	.00	-1,431.99	.0
0200	175.31	.00	.00	408.36	.00	-408.36	.0
0500	11,470.89	.00	.00	1,840.00	.00	-1,840.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	10,856.01	.00	1,120.62	9,405.74	7,356.03	-2,049.71	127.9
TOTAL 2700 STUDENT TRANSPORTATION	23,085.34	.00	1,120.62	13,086.09	7,356.03	-5,730.06	177.9
TOTAL EXPENDITURES	251,394.90	147,502.54	81,482.53	542,547.48	1,136,201.93	446,151.91	60.7
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	412,865.77	-147,502.54	-15,581.03	591,822.16	-300.00	-444,619.62******	

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	644,645.00	.00	681,249.00	1,336,964.00	1,311,430.00	-25,534.00	102.0
TOTAL RESTRICTED	644,645.00	.00	681,249.00	1,336,964.00	1,311,430.00	-25,534.00	102.0
TOTAL REVENUE FROM STATE SOURCES	644,645.00	.00	681,249.00	1,336,964.00	1,311,430.00	-25,534.00	102.0
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	644,645.00	.00	681,249.00	1,336,964.00	1,311,430.00	-25,534.00	102.0
TOTAL REVENUE	644,645.00	.00	681,249.00	1,336,964.00	1,311,430.00	-25,534.00	102.0

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	937,544.00	937,544.00	.0
0500	.00	.00	.00	.00	373,886.00	373,886.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,311,430.00	1,311,430.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	1,336,964.00	1,336,964.00	.00	-1,336,964.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,336,964.00	1,336,964.00	.00	-1,336,964.00	.0
TOTAL EXPENDITURES	.00	.00	1,336,964.00	1,336,964.00	1,311,430.00	-25,534.00	102.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	644,645.00	.00	-655,715.00	.00	.00	.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	11,206,950.00	.00	.00	11,665,437.00	11,206,950.00	-458,487.00	104.1
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	11,206,950.00	.00	.00	11,665,437.00	11,206,950.00	-458,487.00	104.1
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	11,206,950.00	.00	.00	11,665,437.00	11,206,950.00	-458,487.00	104.1
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	1,121,230.00	.00	.00	1,175,656.00	2,351,310.00	1,175,654.00	50.0
TOTAL RESTRICTED	1,121,230.00	.00	.00	1,175,656.00	2,351,310.00	1,175,654.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,121,230.00	.00	.00	1,175,656.00	2,351,310.00	1,175,654.00	50.0
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	12,328,180.00	.00	.00	12,841,093.00	13,558,260.00	717,167.00	94.7
TOTAL REVENUE	12,328,180.00	.00	.00	12,841,093.00	13,558,260.00	717,167.00	94.7

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	776,144.00	776,144.00	.00	-776,144.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	776,144.00	776,144.00	.00	-776,144.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	376,706.65	376,706.65	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	376,706.65	376,706.65	.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	11,812,025.36	.00	1,891,243.79	12,934,754.12	13,181,553.35	246,799.23	98.1
TOTAL 5200 FUND TRANSFERS	11,812,025.36	.00	1,891,243.79	12,934,754.12	13,181,553.35	246,799.23	98.1
TOTAL EXPENDITURES	11,812,025.36	.00	2,667,387.79	13,710,898.12	13,558,260.00	-152,638.12	101.1
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
	516,154.64	.00	-2,667,387.79	-869,805.12	.00	869,805.12	.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	9,633.17	.00	3,626.07	19,539.28	-9,825.28	-29,364.56	-198.9
TOTAL EARNINGS ON INVESTMENTS	9,633.17	.00	3,626.07	19,539.28	-9,825.28	-29,364.56	-198.9
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,633.17	.00	3,626.07	19,539.28	-9,825.28	-29,364.56	-198.9
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	-13,095,000.00	-13,095,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	-33,904.92	-33,904.92	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	-13,128,904.92	-13,128,904.92	.0
INTERFUND TRANSFERS							
5210 FND XFER	18,086,416.01	.00	1,268,111.00	15,449,511.04	-825,000.00	-16,274,511.04	******
TOTAL INTERFUND TRANSFERS	18,086,416.01	.00	1,268,111.00	15,449,511.04	-825,000.00	-16,274,511.04	******
TOTAL OTHER RECEIPTS	18,086,416.01	.00	1,268,111.00	15,449,511.04	-13,953,904.92	-29,403,415.96	-110.7
TOTAL RECEIPTS	18,096,049.18	.00	1,271,737.07	15,469,050.32	-13,963,730.20	-29,432,780.52	-110.8
TOTAL REVENUE	18,096,049.18	.00	1,271,737.07	15,469,050.32	-13,963,730.20	-29,432,780.52	-110.8

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	239,190.96	6,400.00	38,969.40	1,826,037.48	-392,296.86	-2,224,734.34	-467.1
0400	5,684,118.98	3,717,319.74	1,433,167.92	13,232,992.53	-4,395,135.46	-21,345,447.73	-385.7
0500	.00	952.00	.00	.00	.00	-952.00	.0
0600	1,765.72	527.93	26,775.50	39,632.95	.00	-40,160.88	.0
0700	427,381.16	90,020.72	.00	154,395.67	-92,372.74	-336,789.13	-264.6
0800	.00	.00	.00	1,002.00	.00	-1,002.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	6,352,456.82	3,815,220.39	1,498,912.82	15,254,060.63	-4,879,805.06	-23,949,086.08	-390.8
4700 BUILDING IMPROVEMENTS							
0300	16,712.50	.00	.00	.00	.00	.00	.0
0400	.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	16,712.50	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	-302,388.93	-302,388.93	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	-302,388.93	-302,388.93	.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	6,369,169.32	3,815,220.39	1,498,912.82	15,254,060.63	-5,182,193.99	-24,251,475.01	-368.0
TOTAL FOR CONSTRUCTION FUND (360)	11,726,879.86	-3,815,220.39	-227,175.75	214,989.69	-8,781,536.21	-5,181,305.51	41.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	497,397.98	497,397.98	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	497,397.98	497,397.98	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	497,397.98	497,397.98	.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
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	18,465,000.00	.00	.00	50,250,000.00	.00	-50,250,000.00	.0
5120 BOND PREM	-294,433.99	.00	.00	2,111,956.45	.00	-2,111,956.45	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	18,170,566.01	.00	.00	52,361,956.45	.00	-52,361,956.45	.0
INTERFUND TRANSFERS							
5210 FND XFER	11,812,025.36	.00	1,752,261.79	12,795,772.12	13,181,553.35	385,781.23	97.1
TOTAL INTERFUND TRANSFERS	11,812,025.36	.00	1,752,261.79	12,795,772.12	13,181,553.35	385,781.23	97.1
TOTAL OTHER RECEIPTS							

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,982,591.37	.00	1,752,261.79	65,157,728.57	13,181,553.35	-51,976,175.22	494.3
TOTAL RECEIPTS	29,982,591.37	.00	1,752,261.79	65,157,728.57	13,678,951.33	-51,478,777.24	476.3
TOTAL REVENUE	29,982,591.37	.00	1,752,261.79	65,157,728.57	13,678,951.33	-51,478,777.24	476.3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	11,896,175.36	.00	1,752,261.79	51,156,318.03	13,678,951.33	-37,477,366.70	374.0
0900	.00	.00	.00	7,456.30	.00	-7,456.30	.0
TOTAL 5100 DEBT SERVICE	11,896,175.36	.00	1,752,261.79	51,163,774.33	13,678,951.33	-37,484,823.00	374.0
5200 FUND TRANSFERS							
0900	18,086,416.01	.00	.00	14,181,400.04	.00	-14,181,400.04	.0
TOTAL 5200 FUND TRANSFERS	18,086,416.01	.00	.00	14,181,400.04	.00	-14,181,400.04	.0
TOTAL EXPENDITURES	29,982,591.37	.00	1,752,261.79	65,345,174.37	13,678,951.33	-51,666,223.04	477.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-187,445.80	.00	187,445.80	.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	2,598,101.95	.00	.00	110,262.86	3,015,247.58	2,904,984.72	3.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,455.25	.00	1,065.71	11,104.39	10,000.00	-1,104.39	111.0
TOTAL EARNINGS ON INVESTMENTS	9,455.25	.00	1,065.71	11,104.39	10,000.00	-1,104.39	111.0
FOOD SERVICE							
1611 REIMB LNCH	1,100,569.72	.00	103,155.50	962,354.63	785,000.00	-177,354.63	122.6
1612 REIMB BRKF	137,429.59	.00	15,030.58	128,588.21	95,000.00	-33,588.21	135.4
1614 REIMB SNCK	27,332.25	.00	2,665.75	25,784.25	30,000.00	4,215.75	86.0
1614 ADULT SNKS	2,024.00	.00	1,320.00	11,723.00	2,000.00	-9,723.00	586.2
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	974,723.71	.00	109,088.61	954,823.40	980,000.00	25,176.60	97.4
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	9,693.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	80,521.04	.00	11,587.64	88,597.29	81,000.00	-7,597.29	109.4
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	327.55	.00	.00	20.10	200.00	179.90	10.1
TOTAL FOOD SERVICE	2,332,620.86	.00	242,848.08	2,171,890.88	1,973,200.00	-198,690.88	110.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,121.59	.00	253.37	3,618.00	1,000.00	-2,618.00	361.8
1994 RET INSUFF	-582.95	.00	264.97	284.77	.00	-284.77	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,538.64	.00	518.34	3,902.77	1,000.00	-2,902.77	390.3
TOTAL REVENUE FROM LOCAL SOURCES	2,348,614.75	.00	244,432.13	2,186,898.04	1,984,200.00	-202,698.04	110.2

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	83,989.74	.00	.00	82,601.61	83,989.00	1,387.39	98.4
TOTAL RESTRICTED	83,989.74	.00	.00	82,601.61	83,989.00	1,387.39	98.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	516,800.11	516,800.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	516,800.11	516,800.11	.0
TOTAL REVENUE FROM STATE SOURCES	83,989.74	.00	.00	82,601.61	600,789.11	518,187.50	13.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,720,225.40	.00	744,119.79	6,523,705.36	6,286,182.00	-237,523.36	103.8
TOTAL RESTRICTED THROUGH THE STATE	5,720,225.40	.00	744,119.79	6,523,705.36	6,286,182.00	-237,523.36	103.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	525.60	365,568.80	577,175.13	211,606.33	63.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	525.60	365,568.80	577,175.13	211,606.33	63.3
TOTAL REVENUE FROM FEDERAL SOURCES	5,720,225.40	.00	744,645.39	6,889,274.16	6,863,357.13	-25,917.03	100.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	1,554.00	.00	88.50	205.50	.00	-205.50	.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	88.50	205.50	.00	-205.50	.0
TOTAL OTHER RECEIPTS	1,554.00	.00	88.50	205.50	.00	-205.50	.0
TOTAL RECEIPTS	8,154,383.89	.00	989,166.02	9,158,979.31	9,448,346.24	289,366.93	96.9
TOTAL REVENUE	10,752,485.84	.00	989,166.02	9,269,242.17	12,463,593.82	3,194,351.65	74.4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,139,957.59	.00	222,435.38	2,313,481.32	2,632,292.11	318,810.79	87.9
0200	533,943.50	.00	54,734.13	566,175.28	711,382.96	145,207.68	79.6
0280	.00	.00	.00	.00	516,800.11	516,800.11	.0
0300	82,190.56	34,430.41	8,730.41	85,659.72	101,460.00	-18,630.13	118.4
0400	131,249.29	42,767.60	21,488.01	196,501.52	175,700.00	-63,569.12	136.2
0500	57,580.81	1,742.14	3,745.48	74,360.32	81,100.00	4,997.54	93.8
0600	3,738,877.61	557,608.47	510,844.45	4,586,094.93	4,646,780.05	-496,923.35	110.7
0700	9,324.01	.00	110,970.81	113,906.81	725,000.00	611,093.19	15.7
0800	1,104.84	.00	54.55	1,197.20	7,800.00	6,602.80	15.4
0840	.00	.00	.00	.00	2,400,952.59	2,400,952.59	.0
0900	56,923.47	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,751,151.68	636,548.62	933,003.22	7,937,377.10	11,999,267.82	3,425,342.10	71.5
5200 FUND TRANSFERS							
0900	354,825.00	.00	38,527.00	400,498.00	464,326.00	63,828.00	86.3
TOTAL 5200 FUND TRANSFERS	354,825.00	.00	38,527.00	400,498.00	464,326.00	63,828.00	86.3
TOTAL EXPENDITURES	7,105,976.68	636,548.62	971,530.22	8,337,875.10	12,463,593.82	3,489,170.10	72.0
TOTAL FOR FOOD SERVICE FUND (51)	3,646,509.16	-636,548.62	17,635.80	931,367.07	.00	-294,818.45	.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	10,657.78	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	121,230.97	.00	10,760.00	132,807.50	.00	-132,807.50	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	121,230.97	.00	10,760.00	132,807.50	.00	-132,807.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	121,230.97	.00	10,760.00	132,807.50	.00	-132,807.50	.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	121,230.97	.00	10,760.00	132,807.50	.00	-132,807.50	.0
TOTAL REVENUE	131,888.75	.00	10,760.00	132,807.50	.00	-132,807.50	.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	71,733.08	.00	6,937.88	74,257.33	.00	-74,257.33	.0
0200	17,999.54	.00	1,725.87	18,137.56	.00	-18,137.56	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	499.00	.00	.00	694.00	.00	-694.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,741.03	6,457.16	2,580.66	12,054.28	.00	-18,511.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	120.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	100,092.65	6,457.16	11,244.41	105,143.17	.00	-111,600.33	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	100,092.65	6,457.16	11,244.41	105,143.17	.00	-111,600.33	.0
TOTAL FOR DAY CARE (52)	31,796.10	-6,457.16	-484.41	27,664.33	.00	-21,207.17	.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
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	2016	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **