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	16,058,651.01	.00	383,145.89	17,332,904.71	18,064,535.43	731,630.72	96.0
1113 PSCRP TAX	489,837.89	.00	8,999.71	304,132.05	616,000.00	311,867.95	49.4
1115 DLQ TAX	218,661.51	.00	9,217.48	167,540.38	300,000.00	132,459.62	55.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,645,843.71	.00	236,657.59	1,719,629.89	3,304,252.24	1,584,622.35	52.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	.00	650,000.00	650,000.00	.0
TOTAL AD VALOREM TAXES	18,412,994.12	.00	638,020.67	19,524,207.03	22,934,787.67	3,410,580.64	85.1
SALES & USE TAXES							
1121 UTIL TAX	3,563,385.73	.00	453,931.98	3,505,765.91	5,926,105.00	2,420,339.09	59.2
TOTAL SALES & USE TAXES	3,563,385.73	.00	453,931.98	3,505,765.91	5,926,105.00	2,420,339.09	59.2
INCOME TAXES							
1131 OCC LIC TA	4,142,916.75	.00	526,000.00	4,142,000.00	8,012,000.00	3,870,000.00	51.7
TOTAL INCOME TAXES	4,142,916.75	.00	526,000.00	4,142,000.00	8,012,000.00	3,870,000.00	51.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	224.24	.00	41.31	552.57	.00	-552.57	.0
TOTAL PENALTIES & INTEREST ON TAXES	224.24	.00	41.31	552.57	.00	-552.57	.0
OTHER TAXES							
1191 OMIT TAX	125,714.70	.00	.00	112,135.56	200,000.00	87,864.44	56.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	125,714.70	.00	.00	112,135.56	200,000.00	87,864.44	56.1

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	508,713.92	856,411.42	942,946.00	86,534.58	90.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	933,946.02	.00	508,713.92	856,411.42	942,946.00	86,534.58	90.8
TUITION							
1310 TUIT IND	44,225.00	.00	6,800.00	57,085.00	50,500.00	-6,585.00	113.0
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	44,225.00	.00	6,800.00	57,085.00	50,500.00	-6,585.00	113.0
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	51,656.93	.00	10,551.36	74,224.98	78,000.00	3,775.02	95.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	51,656.93	.00	10,551.36	74,224.98	78,000.00	3,775.02	95.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,000.00	.00	2,540.00	39,180.00	25,000.00	-14,180.00	156.7
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	91,311.81	.00	-23,755.74	72,458.06	95,000.00	22,541.94	76.3
1990 MISC REV	102,833.16	.00	20,622.00	132,613.22	191,500.00	58,886.78	69.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	199,149.83	.00	-593.74	244,251.28	311,500.00	67,248.72	78.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	27,474,213.32	.00	2,143,465.50	28,516,633.75	38,455,838.67	9,939,204.92	74.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	30,145,995.00	.00	3,898,970.00	31,469,227.00	47,897,500.00	16,428,273.00	65.7
TOTAL STATE PROGRAM	30,145,995.00	.00	3,898,970.00	31,469,227.00	47,897,500.00	16,428,273.00	65.7
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	36,000.00	36,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	39,700.00	39,700.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	75,700.00	75,700.00	.0
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	60,341.12	.00	7,542.64	60,341.12	90,000.00	29,658.88	67.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	60,341.12	.00	7,542.64	60,341.12	90,000.00	29,658.88	67.1
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	30,206,336.12	.00	3,906,512.64	31,529,568.12	69,019,363.03	37,489,794.91	45.7
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	226,953.00	.00	10,155.04	116,601.26	250,000.00	133,398.74	46.6
TOTAL FEDERAL REIMBURSEMENT	226,953.00	.00	10,155.04	116,601.26	250,000.00	133,398.74	46.6
TOTAL REVENUE FROM FEDERAL SOURCES	226,953.00	.00	10,155.04	116,601.26	250,000.00	133,398.74	46.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	252,652.00	.00	37,155.00	285,366.00	464,326.00	178,960.00	61.5
TOTAL INTERFUND TRANSFERS	252,652.00	.00	37,155.00	285,366.00	464,326.00	178,960.00	61.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,890.50	.00	4,000.00	29,072.31	15,000.00	-14,072.31	193.8
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	4,000.00	72,268.31	15,000.00	-57,268.31	481.8
TOTAL OTHER RECEIPTS	258,201.51	.00	41,155.00	357,634.31	479,326.00	121,691.69	74.6
TOTAL RECEIPTS	58,165,703.95	.00	6,101,288.18	60,520,437.44	108,204,527.70	47,684,090.26	55.9
TOTAL REVENUE	70,788,988.91	.00	6,101,288.18	74,410,369.10	122,413,960.34	48,003,591.24	60.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	25,164,959.87	.00	3,696,126.86	26,332,609.77	44,512,499.13	18,179,889.36	59.2
0200	1,404,845.49	.00	234,045.17	1,628,954.09	3,212,849.79	1,583,895.70	50.7
0280	.00	.00	.00	.00	15,031,869.87	15,031,869.87	.0
0300	195,645.87	31,998.33	19,143.13	67,207.55	240,608.74	141,402.86	41.2
0400	232,485.00	105,838.90	26,130.06	208,109.05	340,143.79	26,195.84	92.3
0500	394,079.38	31,921.55	16,172.54	358,517.69	515,001.67	124,562.43	75.8
0600	679,681.36	139,640.35	43,625.46	671,074.95	1,041,569.58	230,854.28	77.8
0700	28,125.24	15,573.32	92,822.53	123,005.53	195,772.31	57,193.46	70.8
0800	179,993.09	4,565.40	17,600.01	248,959.09	281,306.35	27,781.86	90.1
0840	.00	.00	.00	.00	35,152.85	35,152.85	.0
TOTAL 1000 INSTRUCTION	28,279,815.30	329,537.85	4,145,665.76	29,638,437.72	65,406,774.08	35,438,798.51	45.8
2100 STUDENT SUPPORT SERVICES							
0100	2,793,670.25	.00	454,619.45	3,038,970.93	4,824,975.82	1,786,004.89	63.0
0200	192,428.34	.00	35,958.09	240,964.12	378,245.78	137,281.66	63.7
0280	.00	.00	.00	.00	1,336,775.87	1,336,775.87	.0
0300	15,924.81	1,442.98	622.08	19,761.91	31,281.00	10,076.11	67.8
0400	2,116.39	.00	.00	51.00	300.00	249.00	17.0
0500	129,518.06	13.20	2,975.82	42,731.41	48,025.00	5,280.39	89.0
0600	55,195.35	5,644.53	3,959.97	43,741.49	116,278.00	66,891.98	42.5
0700	285.92	.00	.00	9,371.00	3,500.00	-5,871.00	267.7
0800	50.00	945.00	-72.26	317.99	6,495.00	5,232.01	19.5
TOTAL 2100 STUDENT SUPPORT SERVICES	3,189,189.12	8,045.71	498,063.15	3,395,909.85	6,745,876.47	3,341,920.91	50.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,091,431.09	.00	144,191.46	1,102,825.81	1,892,846.05	790,020.24	58.3
0200	68,137.88	.00	9,193.39	67,641.12	115,254.92	47,613.80	58.7
0280	.00	.00	.00	.00	597,415.24	597,415.24	.0
0300	19,019.55	693.78	138.59	4,740.72	19,550.00	14,115.50	27.8
0400	.00	70.00	.00	2,319.80	500.00	-1,889.80	478.0
0500	26,198.73	5,605.77	7,292.35	20,229.71	25,155.00	-680.48	102.7
0600	95,695.98	20,022.98	5,788.28	80,649.03	121,986.71	21,314.70	82.5
0700	121,237.25	.00	.00	1,127.50	2,500.00	1,372.50	45.1
0800	7,870.45	.00	12.00	379.00	9,000.00	8,621.00	4.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,429,590.93	26,392.53	166,616.07	1,279,912.69	2,784,207.92	1,477,902.70	46.9
2300 DISTRICT ADMIN SUPPORT							
0100	199,676.87	.00	23,258.34	183,114.85	313,798.84	130,683.99	58.4
0200	23,247.00	.00	3,678.62	28,901.28	45,927.25	17,025.97	62.9
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	677,641.29	139.76	12,647.67	635,814.22	783,933.00	147,979.02	81.1
0400	.00	.00	149.00	451.00	.00	-451.00	.0
0500	458,049.09	2,330.00	2,827.76	469,330.73	491,597.71	19,936.98	95.9
0600	19,021.06	750.00	4.64	24,395.77	22,267.82	-2,877.95	112.9
0700	2,292.03	.00	.00	825.00	499.00	-326.00	165.3
0800	19,839.72	150.00	15.00	12,540.00	12,500.00	-190.00	101.5
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	1,767,591.59	3,369.76	42,581.03	1,355,372.85	2,152,167.67	793,425.06	63.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,946,185.60	.00	418,430.39	3,292,599.37	4,674,455.10	1,381,855.73	70.4
0200	250,046.22	.00	38,268.21	295,985.76	440,694.01	144,708.25	67.2
0280	.00	.00	.00	.00	1,340,974.01	1,340,974.01	.0
0300	8,717.26	3,474.00	165.14	6,291.12	12,587.00	2,821.88	77.6
0400	1,645.25	1,730.68	199.97	1,409.29	11,337.00	8,197.03	27.7
0500	19,703.76	11,198.44	2,577.87	37,502.33	59,465.53	10,764.76	81.9
0600	35,196.82	7,509.10	3,836.82	39,716.89	73,424.12	26,198.13	64.3
0700	3,553.90	.00	825.00	2,475.00	6,117.00	3,642.00	40.5
0800	496.02	.00	.00	30.00	4,073.00	4,043.00	.7
0840	.00	.00	.00	.00	302,434.67	302,434.67	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,265,544.83	23,912.22	464,303.40	3,676,009.76	6,925,561.44	3,225,639.46	53.4
2500 BUSINESS SUPPORT SERVICES							
0100	962,573.64	.00	137,766.82	1,051,712.19	1,670,854.85	619,142.66	62.9
0200	161,431.83	.00	15,865.05	124,484.15	193,229.83	68,745.68	64.4
0280	.00	.00	.00	.00	355,354.91	355,354.91	.0
0300	151,181.61	35,203.77	12,384.18	166,491.17	209,050.00	7,355.06	96.5
0400	3,426.15	1,527.14	1,041.15	14,093.00	10,328.44	-5,291.70	151.2
0500	242,375.90	39,916.02	36,382.98	256,221.45	343,750.18	47,612.71	86.2
0600	84,791.86	13,661.08	4,191.26	57,519.96	99,000.00	27,818.96	71.9
0700	9,201.97	.00	.00	8,855.24	20,898.00	12,042.76	42.4
0800	14,293.50	570.00	2,188.20	17,841.81	19,900.00	1,488.19	92.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,629,276.46	90,878.01	209,819.64	1,697,218.97	2,922,366.21	1,134,269.23	61.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,214,207.04	.00	196,824.71	1,542,914.45	2,511,749.23	968,834.78	61.4
0200	338,642.21	.00	52,748.27	421,343.70	714,094.65	292,750.95	59.0
0280	.00	.00	.00	.00	432,495.25	432,495.25	.0
0300	202,277.73	61,060.00	6,073.25	141,028.85	377,475.00	175,386.15	53.5
0400	2,387,201.00	757,016.17	148,931.60	2,097,047.73	5,097,342.22	2,243,278.32	56.0
0500	209,823.15	5,875.78	10,985.18	63,555.30	33,099.97	-36,331.11	209.8
0600	2,490,115.33	330,705.76	292,311.18	2,517,359.59	4,273,112.27	1,425,046.92	66.7
0700	323,076.79	82,028.76	9,152.82	232,143.44	170,864.00	-143,308.20	183.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	2,257.00	.00	.00	487.00	3,510.00	3,023.00	13.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,167,600.25	1,236,686.47	717,027.01	7,015,880.06	13,613,742.59	5,361,176.06	60.6
2700 STUDENT TRANSPORTATION							
0100	2,165,436.80	.00	286,254.30	2,175,696.14	3,649,848.22	1,474,152.08	59.6
0200	611,308.97	.00	83,858.25	630,462.52	1,080,228.71	449,766.19	58.4
0280	.00	.00	.00	.00	801,693.52	801,693.52	.0
0300	3,144.05	221.98	68.00	12,020.18	14,400.00	2,157.84	85.0
0400	-5,419.76	1,133.99	423.89	25,791.82	49,834.72	22,908.91	54.0
0500	7,737.82	6,039.50	605.50	185,664.78	199,258.24	7,553.96	96.2
0600	1,116,253.62	125,094.49	93,984.45	631,945.39	1,871,433.51	1,114,393.63	40.5
0700	4,631.50	97,515.00	.00	2,836.78	189,000.00	88,648.22	53.1
0800	38,649.11	669.75	386.50	25,363.75	10,450.00	-15,583.50	249.1
TOTAL 2700 STUDENT TRANSPORTATION	3,941,742.11	230,674.71	465,580.89	3,689,781.36	7,866,146.92	3,945,690.85	49.8
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	.00	.00	.00	223,912.00	.00	-223,912.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	223,912.00	.00	-223,912.00	.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	50,670,350.59	1,949,497.26	6,709,656.95	51,972,435.26	122,413,960.34	68,492,027.82	44.1
TOTAL FOR GENERAL FUND (1)	20,118,638.32	-1,949,497.26	-608,368.77	22,437,933.84	.00	-20,488,436.58	.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	2,249.85	.00	242.44	2,582.66	.00	-2,582.66	.0
TOTAL EARNINGS ON INVESTMENTS	2,249.85	.00	242.44	2,582.66	.00	-2,582.66	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	400,418.75	.00	4,665.62	354,938.32	31,376.00	-323,562.32	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,000.00	.00	1,250.00	7,150.00	.00	-7,150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	407,418.75	.00	5,915.62	362,088.32	31,376.00	-330,712.32	******
TOTAL REVENUE FROM LOCAL SOURCES	409,668.60	.00	6,158.06	364,670.98	31,376.00	-333,294.98	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,170,391.01	.00	116,715.75	3,170,030.55	5,165,155.75	1,995,125.20	61.4
TOTAL RESTRICTED	3,170,391.01	.00	116,715.75	3,170,030.55	5,165,155.75	1,995,125.20	61.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,170,391.01	.00	116,715.75	3,170,030.55	5,165,155.75	1,995,125.20	61.4
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	66,333.14	.00	11,152.69	69,268.24	.00	-69,268.24	.0
TOTAL RESTRICTED DIRECT	66,333.14	.00	11,152.69	69,268.24	.00	-69,268.24	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,246,728.08	.00	490,996.49	4,098,247.46	6,864,100.00	2,765,852.54	59.7
TOTAL RESTRICTED THROUGH THE STATE	4,246,728.08	.00	490,996.49	4,098,247.46	6,864,100.00	2,765,852.54	59.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,313,061.22	.00	502,149.18	4,167,515.70	6,864,100.00	2,696,584.30	60.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	404,227.98	.00	-404,227.98	.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	.00	.00	.00	404,227.98	.00	-404,227.98	.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	.00	.00	.00	404,227.98	.00	-404,227.98	.0
TOTAL RECEIPTS	7,893,120.83	.00	625,022.99	8,106,445.21	12,060,631.75	3,954,186.54	67.2
TOTAL REVENUE	7,893,120.83	.00	625,022.99	8,106,445.21	12,060,631.75	3,954,186.54	67.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,431,420.72	.00	532,913.89	3,556,804.45	6,903,598.99	3,346,794.54	51.5
0200	1,181,161.38	.00	165,462.19	1,210,132.58	2,038,179.54	828,046.96	59.4
0300	35,052.36	19,908.33	3,940.99	33,767.89	289,994.11	236,317.89	18.5
0400	1,666.17	8,676.00	3,842.16	21,719.69	.00	-30,395.69	.0
0500	359,590.00	18,589.68	24,057.39	436,386.10	193,196.01	-261,779.77	235.5
0600	396,290.03	88,258.54	41,457.80	442,459.81	916,416.68	385,698.33	57.9
0700	410,580.08	26,494.11	21,011.00	209,543.96	371,943.81	135,905.74	63.5
0800	8,993.12	266.68	272.00	7,412.73	17,606.94	9,927.53	43.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,824,753.86	162,193.34	792,957.42	5,918,227.21	10,730,936.08	4,650,515.53	56.7
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	220.50	1,543.50	.00	-1,543.50	.0
0200	.00	.00	77.11	402.37	.00	-402.37	.0
0300	.00	.00	.00	13,278.15	.00	-13,278.15	.0
0500	.00	.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	.00	.00	297.61	90,240.74	.00	-90,240.74	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,007.17	.00	1,933.00	17,626.28	.00	-17,626.28	.0
0200	357.33	.00	107.80	926.49	.00	-926.49	.0
0300	42,403.35	10,444.56	3,159.00	26,191.04	158,200.00	121,564.40	23.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,581.05	2,707.10	2,469.38	20,921.28	38,227.00	14,598.62	61.8
0600	1,119.06	1,266.91	76.74	4,690.43	.00	-5,957.34	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,467.96	14,418.57	7,745.92	70,355.52	196,427.00	111,652.91	43.2
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	.00	.00	.00	.00	.00	.00	.0
0500	49,397.25	10,530.38	10,248.17	41,031.23	.00	-51,561.61	.0
0600	360.00	900.00	.00	12.50	.00	-912.50	.0
0700	.00	.00	.00	8,869.00	8,869.00	.00	100.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,757.25	11,430.38	10,248.17	49,912.73	8,869.00	-52,474.11	691.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,845.14	.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 2600 PLANT OPERATIONS AND MAINTENANCE	5,845.14	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	49,751.92	.00	6,963.05	51,078.87	92,038.65	40,959.78	55.5
0200	12,209.19	.00	1,753.10	12,363.14	20,563.57	8,200.43	60.1
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	63,563.86	.00	8,716.15	63,442.01	114,325.90	50,883.89	55.5
3300 COMMUNITY SERVICES							
0100	434,080.20	.00	55,285.35	429,070.02	667,212.25	238,142.23	64.3
0200	112,607.89	.00	13,856.49	105,337.59	165,876.88	60,539.29	63.5
0300	8,243.00	965.30	115.00	2,224.70	6,445.00	3,255.00	49.5
0400	221.00	.00	.00	249.00	249.00	.00	100.0
0500	15,256.86	.00	2,310.91	17,076.36	30,195.38	13,119.02	56.6
0600	70,655.63	16,157.76	9,192.30	56,726.85	107,757.02	34,872.41	67.6
0700	379.00	.00	.00	320.00	2,045.00	1,725.00	15.7
0800	2,469.67	.00	.00	377.50	4,857.64	4,480.14	7.8
TOTAL 3300 COMMUNITY SERVICES	643,913.25	17,123.06	80,760.05	611,382.02	984,638.17	356,133.09	63.8
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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
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	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	6,651,301.32	205,165.35	900,725.32	6,983,876.21	12,069,131.75	4,880,090.19	59.6
TOTAL FOR SPECIAL REVENUE (2)	1,241,819.51	-205,165.35	-275,702.33	1,122,569.00	-8,500.00	-925,903.65	******

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	.00	.00	.00	423,774.12	424,640.80	866.68	99.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	158.60	.00	169.19	1,284.75	1,284.75	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	158.60	.00	169.19	1,284.75	1,284.75	.00	100.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	14,311.15	13,606.15	-705.00	105.2
1720 BKSTORE	.00	.00	29,860.33	93,022.66	92,287.77	-734.89	100.8
1730 DUES	.00	.00	105.00	22,222.00	22,215.00	-7.00	100.0
1740 FEES	.00	.00	47,051.50	192,475.36	194,938.53	2,463.17	98.7
1750 DONATIONS	.00	.00	881.36	4,656.76	4,656.76	.00	100.0
1790 OTHER STUD	.00	.00	23,648.33	204,241.22	216,994.58	12,753.36	94.1
TOTAL STUDENT ACTIVITIES	.00	.00	101,546.52	530,929.15	544,698.79	13,769.64	97.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	383,741.99	.00	.00	194.00	439.11	245.11	44.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	383,741.99	.00	.00	194.00	439.11	245.11	44.2
TOTAL REVENUE FROM LOCAL SOURCES	383,900.59	.00	101,715.71	532,407.90	546,422.65	14,014.75	97.4
TOTAL RECEIPTS	383,900.59	.00	101,715.71	532,407.90	546,422.65	14,014.75	97.4
TOTAL REVENUE	383,900.59	.00	101,715.71	956,182.02	971,063.45	14,881.43	98.5

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	942.70	.00	536.89	16,571.29	.00	-16,571.29	.0
0200	185.12	.00	68.11	2,670.06	.00	-2,670.06	.0
0300	500.00	950.00	750.00	5,030.00	.00	-5,980.00	.0
0400	250.00	659.23	483.22	1,319.77	.00	-1,979.00	.0
0500	463.67	26,181.00	44,041.63	93,330.95	17,497.81	-102,014.14	683.0
0600	20,014.02	36,145.92	14,573.05	150,112.54	815,146.50	628,888.04	22.9
0700	9,694.00	.00	.00	1,140.03	.00	-1,140.03	.0
0800	1,278.75	50.00	1,647.00	9,150.61	1,685.74	-7,514.87	545.8
TOTAL 1000 INSTRUCTION	33,328.26	63,986.15	62,099.90	279,325.25	834,330.05	491,018.65	41.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	993.00	2,740.37	.00	575.00	.00	-3,315.37	.0
0500	.00	.00	.00	5,432.25	3,623.19	-1,809.06	149.9
0600	4,836.06	9,992.16	12,100.21	66,059.13	125,169.18	49,117.89	60.8
0700	.00	.00	.00	3,228.00	.00	-3,228.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,829.06	12,732.53	12,100.21	75,294.38	128,792.37	40,765.46	68.4
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	119.79	804.46	.00	-804.46	.0
0200	.00	.00	35.60	229.10	.00	-229.10	.0
0500	10,314.00	.00	.00	1,840.00	.00	-1,840.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	1,083.75	.00	1,458.75	4,775.00	8,241.03	3,466.03	57.9
TOTAL 2700 STUDENT TRANSPORTATION	11,397.75	.00	1,614.14	7,648.56	8,241.03	592.47	92.8
TOTAL EXPENDITURES	50,555.07	76,718.68	75,814.25	362,268.19	971,363.45	532,376.58	45.2
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	333,345.52	-76,718.68	25,901.46	593,913.83	-300.00	-517,495.15	******

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	.00	655,715.00	1,311,430.00	655,715.00	50.0
TOTAL RESTRICTED	644,645.00	.00	.00	655,715.00	1,311,430.00	655,715.00	50.0
TOTAL REVENUE FROM STATE SOURCES	644,645.00	.00	.00	655,715.00	1,311,430.00	655,715.00	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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	644,645.00	.00	.00	655,715.00	1,311,430.00	655,715.00	50.0
TOTAL REVENUE	644,645.00	.00	.00	655,715.00	1,311,430.00	655,715.00	50.0

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	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,311,430.00	1,311,430.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	644,645.00	.00	.00	655,715.00	.00	-655,715.00	.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	11,121,486.00	.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	11,121,486.00	.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	11,121,486.00	.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	12,242,716.00	.00	.00	12,841,093.00	13,558,260.00	717,167.00	94.7
TOTAL REVENUE	12,242,716.00	.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	.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	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	6,225,937.63	.00	2,142,506.18	6,433,521.97	13,181,553.35	6,748,031.38	48.8
TOTAL 5200 FUND TRANSFERS	6,225,937.63	.00	2,142,506.18	6,433,521.97	13,181,553.35	6,748,031.38	48.8
TOTAL EXPENDITURES	6,225,937.63	.00	2,142,506.18	6,433,521.97	13,558,260.00	7,124,738.03	47.5
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
	6,016,778.37	.00	-2,142,506.18	6,407,571.03	.00	-6,407,571.03	.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	2,826.32	.00	333.83	12,357.49	.00	-12,357.49	.0
TOTAL EARNINGS ON INVESTMENTS	2,826.32	.00	333.83	12,357.49	.00	-12,357.49	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,826.32	.00	333.83	12,357.49	.00	-12,357.49	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.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	2,826.32	.00	333.83	12,357.49	.00	-12,357.49	.0
TOTAL REVENUE	2,826.32	.00	333.83	12,357.49	.00	-12,357.49	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	206,371.54	4,000.00	264,744.23	1,463,133.14	.00	-1,467,133.14	.0
0400	4,498,400.60	2,396,353.99	739,125.48	9,451,858.49	.00	-11,848,212.48	.0
0500	.00	952.00	.00	.00	.00	-952.00	.0
0600	1,765.72	40,160.88	.00	24,401.06	.00	-64,561.94	.0
0700	252,360.17	.00	.00	154,395.67	.00	-154,395.67	.0
0800	.00	.00	1,002.00	1,002.00	.00	-1,002.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	4,958,898.03	2,441,466.87	1,004,871.71	11,094,790.36	.00	-13,536,257.23	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,958,898.03	2,441,466.87	1,004,871.71	11,094,790.36	.00	-13,536,257.23	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,956,071.71	-2,441,466.87	-1,004,537.88	-11,082,432.87	.00	13,523,899.74	.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	.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	6,225,937.63	.00	2,142,506.18	6,433,521.97	13,181,553.35	6,748,031.38	48.8
TOTAL INTERFUND TRANSFERS	6,225,937.63	.00	2,142,506.18	6,433,521.97	13,181,553.35	6,748,031.38	48.8
TOTAL OTHER RECEIPTS							

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,225,937.63	.00	2,142,506.18	6,433,521.97	13,181,553.35	6,748,031.38	48.8
TOTAL RECEIPTS	6,225,937.63	.00	2,142,506.18	6,433,521.97	13,678,951.33	7,245,429.36	47.0
TOTAL REVENUE	6,225,937.63	.00	2,142,506.18	6,433,521.97	13,678,951.33	7,245,429.36	47.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	6,150,266.63	.00	2,142,506.25	6,620,967.77	13,678,951.33	7,057,983.56	48.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,150,266.63	.00	2,142,506.25	6,620,967.77	13,678,951.33	7,057,983.56	48.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,150,266.63	.00	2,142,506.25	6,620,967.77	13,678,951.33	7,057,983.56	48.4
TOTAL FOR DEBT SERVICE FUND (400)	75,671.00	.00	-.07	-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	6,473.56	.00	966.37	7,924.77	10,000.00	2,075.23	79.3
TOTAL EARNINGS ON INVESTMENTS	6,473.56	.00	966.37	7,924.77	10,000.00	2,075.23	79.3
FOOD SERVICE							
1611 REIMB LNCH	777,089.35	.00	97,616.70	645,648.11	785,000.00	139,351.89	82.3
1612 REIMB BRKF	92,837.35	.00	13,833.50	83,951.74	95,000.00	11,048.26	88.4
1614 REIMB SNCK	16,889.00	.00	.00	14,682.75	30,000.00	15,317.25	48.9
1614 ADULT SNKS	7,394.00	.00	.00	6,933.50	2,000.00	-4,933.50	346.7
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	654,463.16	.00	98,176.28	630,172.70	980,000.00	349,827.30	64.3
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	51,450.49	.00	.00	48,449.22	81,000.00	32,550.78	59.8
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	1,600,450.90	.00	209,626.48	1,429,858.12	1,973,200.00	543,341.88	72.5
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	5,380.48	.00	144.97	3,113.14	1,000.00	-2,113.14	311.3
1994 RET INSUFF	-63.66	.00	-100.00	-60.20	.00	60.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,316.82	.00	44.97	3,052.94	1,000.00	-2,052.94	305.3
TOTAL REVENUE FROM LOCAL SOURCES	1,612,241.28	.00	210,637.82	1,440,835.83	1,984,200.00	543,364.17	72.6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	83,989.00	83,989.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	83,989.00	83,989.00	.0
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	.00	.00	.00	.00	600,789.11	600,789.11	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,892,963.40	.00	642,729.41	4,309,293.67	6,286,182.00	1,976,888.33	68.6
TOTAL RESTRICTED THROUGH THE STATE	3,892,963.40	.00	642,729.41	4,309,293.67	6,286,182.00	1,976,888.33	68.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	66,453.01	316,974.94	577,175.13	260,200.19	54.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	66,453.01	316,974.94	577,175.13	260,200.19	54.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,892,963.40	.00	709,182.42	4,626,268.61	6,863,357.13	2,237,088.52	67.4
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	717.50	.00	.00	117.00	.00	-117.00	.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	117.00	.00	-117.00	.0
TOTAL OTHER RECEIPTS	717.50	.00	.00	117.00	.00	-117.00	.0
TOTAL RECEIPTS	5,505,922.18	.00	919,820.24	6,067,221.44	9,448,346.24	3,381,124.80	64.2
TOTAL REVENUE	8,104,024.13	.00	919,820.24	6,177,484.30	12,463,593.82	6,286,109.52	49.6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,527,781.02	.00	213,605.32	1,649,738.62	2,632,292.11	982,553.49	62.7
0200	376,167.32	.00	53,698.59	401,634.80	711,382.96	309,748.16	56.5
0280	.00	.00	.00	.00	516,800.11	516,800.11	.0
0300	61,675.56	100.00	6,860.42	59,257.77	101,460.00	42,102.23	58.5
0400	98,607.66	66,445.73	17,583.90	140,323.70	175,700.00	-31,069.43	117.7
0500	38,575.97	855.84	8,284.24	49,577.26	81,100.00	30,666.90	62.2
0600	2,667,877.92	1,316,071.87	422,212.91	3,139,510.01	4,646,780.05	191,198.17	95.9
0700	8,645.01	.00	2,936.00	2,936.00	725,000.00	722,064.00	.4
0800	489.44	.00	126.15	1,008.15	7,800.00	6,791.85	12.9
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	4,836,743.37	1,383,473.44	725,307.53	5,443,986.31	11,999,267.82	5,171,808.07	56.9
5200 FUND TRANSFERS							
0900	252,652.00	.00	37,155.00	285,366.00	464,326.00	178,960.00	61.5
TOTAL 5200 FUND TRANSFERS	252,652.00	.00	37,155.00	285,366.00	464,326.00	178,960.00	61.5
TOTAL EXPENDITURES	5,089,395.37	1,383,473.44	762,462.53	5,729,352.31	12,463,593.82	5,350,768.07	57.1
TOTAL FOR FOOD SERVICE FUND (51)	3,014,628.76	-1,383,473.44	157,357.71	448,131.99	.00	935,341.45	.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	79,246.97	.00	17,301.00	92,945.50	.00	-92,945.50	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	79,246.97	.00	17,301.00	92,945.50	.00	-92,945.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	79,246.97	.00	17,301.00	92,945.50	.00	-92,945.50	.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	79,246.97	.00	17,301.00	92,945.50	.00	-92,945.50	.0
TOTAL REVENUE	89,904.75	.00	17,301.00	92,945.50	.00	-92,945.50	.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	51,148.19	.00	7,132.61	52,731.91	.00	-52,731.91	.0
0200	12,729.01	.00	1,782.09	12,771.89	.00	-12,771.89	.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	6,419.36	10,143.52	1,131.08	8,279.77	.00	-18,423.29	.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	70,915.56	10,143.52	10,045.78	74,477.57	.00	-84,621.09	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	70,915.56	10,143.52	10,045.78	74,477.57	.00	-84,621.09	.0
TOTAL FOR DAY CARE (52)	18,989.19	-10,143.52	7,255.22	18,467.93	.00	-8,324.41	.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	8
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 Chris Mcintyre **