GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	16,173,580.59	.00	295,375.89	17,628,280.60	18,064,535.43	436,254.83
1113 PSCRP TAX	544,103.39	.00	138,667.03	442,799.08	616,000.00	173,200.92
1115 DLQ TAX	223,077.00	.00	2,368.14	169,908.52	300,000.00	130,091.48
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,881,070.46	.00	323,723.10	2,043,352.99	3,304,252.24	1,260,899.25
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1119 FRANCHISE	.00	.00	.00	.00	650,000.00	650,000.00
TOTAL AD VALOREM TAXES	18,821,831.44	.00	760,134.16	20,284,341.19	22,934,787.67	2,650,446.48
SALES & USE TAXES						
1121 UTIL TAX	4,105,559.02	.00	473,999.56	3,979,765.47	5,926,105.00	1,946,339.53
TOTAL SALES & USE TAXES	4,105,559.02	.00	473,999.56	3,979,765.47	5,926,105.00	1,946,339.53
INCOME TAXES						
1131 OCC LIC TA	5,242,916.75	.00	1,440,000.00	5,582,000.00	8,012,000.00	2,430,000.00
TOTAL INCOME TAXES	5,242,916.75	.00	1,440,000.00	5,582,000.00	8,012,000.00	2,430,000.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	266.39	.00	62.31	614.88	.00	-614.88
TOTAL PENALTIES & INTEREST ON TAXES	266.39	.00	62.31	614.88	.00	-614.88
OTHER TAXES						
1191 OMIT TAX	125,714.70	.00	28,253.39	140,388.95	200,000.00	59,611.05
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	125,714.70	.00	28,253.39	140,388.95	200,000.00	59,611.05

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	933,946.02	.00	.00	856,411.42	942,946.00	86,534.58
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	933,946.02	.00	.00	856,411.42	942,946.00	86,534.58
TUITION						
1310 TUIT IND	46,075.00	.00	6,559.00	63,644.00	50,500.00	-13,144.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	46,075.00	.00	6,559.00	63,644.00	50,500.00	-13,144.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	59,313.58	.00	10,735.64	84,960.62	78,000.00	-6,960.62
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	59,313.58	.00	10,735.64	84,960.62	78,000.00	-6,960.62
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	10,400.00	.00	9,340.00	48,520.00	25,000.00	-23,520.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	4.86	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	91,311.81	.00	148.28	72,606.34	95,000.00	22,393.66
1990 MISC REV	130,389.04	.00	5,900.82	138,514.04	191,500.00	52,985.96
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	232,105.71	.00	15,389.10	259,640.38	311,500.00	51,859.62

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	29,567,728.61	.00	2,735,133.16	31,251,766.91	38,455,838.67	7,204,071.76
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	33,902,562.00	.00	3,898,970.00	35,368,197.00	47,897,500.00	12,529,303.00
TOTAL STATE PROGRAM	33,902,562.00	.00	3,898,970.00	35,368,197.00	47,897,500.00	12,529,303.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	34,598.00	34,598.00	36,000.00	1,402.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	39,700.00	39,700.00
TOTAL OTHER STATE FUNDING	.00	.00	34,598.00	34,598.00	75,700.00	41,102.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC TEACHE	.00	.00	.00	.00	50,000.00	50,000.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	50,000.00	50,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF	67,883.76	.00	7,542.32	67,883.44	90,000.00	22,116.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	67,883.76	.00	7,542.32	67,883.44	90,000.00	22,116.56
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	20,906,163.03	20,906,163.03
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	20,906,163.03	20,906,163.03
TOTAL REVENUE FROM STATE SOURCES	33,970,445.76	.00	3,941,110.32	35,470,678.44	69,019,363.03	33,548,684.59
REVENUE FROM FEDERAL SOURCES						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT						
4810 MEDICAID	231,233.72	.00	6,926.73	123,527.99	250,000.00	126,472.01
TOTAL FEDERAL REIMBURSEMENT	231,233.72	.00	6,926.73	123,527.99	250,000.00	126,472.01
TOTAL REVENUE FROM FEDERAL SOURCES	231,233.72	.00	6,926.73	123,527.99	250,000.00	126,472.01
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	285,775.00	.00	39,302.00	324,668.00	464,326.00	139,658.00
TOTAL INTERFUND TRANSFERS	285,775.00	.00	39,302.00	324,668.00	464,326.00	139,658.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	1,890.50	.00	.00	29,072.31	15,000.00	-14,072.31
5342 LOSS EQUIP	3,659.01	.00	.00	43,196.00	.00	-43,196.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,659.01	.00	.00	72,268.31	15,000.00	-57,268.31
TOTAL OTHER RECEIPTS	291,324.51	.00	39,302.00	396,936.31	479,326.00	82,389.69
TOTAL RECEIPTS	64,060,732.60	.00	6,722,472.21	67,242,909.65	108,204,527.70	40,961,618.05
TOTAL REVENUE	76,684,017.56	.00	6,722,472.21	81,132,841.31	122,413,960.34	41,281,119.03

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	28,716,445.55	.00	3,730,629.62	30,063,239.39	44,512,499.13	14,449,259.74
0200	1,580,686.91	.00	211,141.21	1,840,095.30	3,212,849.79	1,372,754.49
0280	.00	.00	.00	.00	15,031,869.87	15,031,869.87
0300	201,113.64	29,666.31	11,417.61	78,625.16	240,608.74	132,317.27
0400	239,518.53	82,193.46	27,319.72	235,428.77	340,143.79	22,521.56
0500	405,695.53	22,815.16	25,095.25	383,612.94	515,001.67	108,573.57
0600	709,521.23	167,305.08	45,769.78	716,844.73	1,041,569.58	157,419.77
0700	54,013.24	21,587.82	159.00	123,164.53	195,772.31	51,019.96
0800	189,194.57	14,467.25	20,215.28	269,174.37	281,306.35	-2,335.27
0840	.00	.00	.00	.00	35,152.85	35,152.85
TOTAL 1000 INSTRUCTION	32,096,189.20	338,035.08	4,071,747.47	33,710,185.19	65,406,774.08	31,358,553.81
2100 STUDENT SUPPORT SERVICES						
0100	3,189,138.66	.00	459,879.56	3,498,850.49	4,824,975.82	1,326,125.33
0200	219,406.88	.00	39,985.75	280,949.87	378,245.78	97,295.91
0280	.00	.00	.00	.00	1,336,775.87	1,336,775.87
0300	17,196.81	1,141.95	1,513.00	21,274.91	31,281.00	8,864.14
0400	2,116.39	435.78	.00	51.00	300.00	-186.78
0500	132,511.10	.00	4,629.84	47,361.25	48,025.00	663.75
0600	60,704.28	6,904.35	6,728.98	50,470.47	116,278.00	58,903.18
0700	1,284.92	.00	.00	9,371.00	3,500.00	-5,871.00
0800	50.00	945.00	.00	317.99	6,495.00	5,232.01
TOTAL 2100 STUDENT SUPPORT SERVICES	3,622,409.04	9,427.08	512,737.13	3,908,646.98	6,745,876.47	2,827,802.41
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,242,417.20	.00	188,981.49	1,291,807.30	1,892,846.05	601,038.75
0200	77,205.67	.00	10,670.68	78,311.80	115,254.92	36,943.12
0280	.00	.00	.00	.00	597,415.24	597,415.24
0300	19,474.07	714.18	399.55	5,140.27	19,550.00	13,695.55
0400	.00	.00	70.00	2,389.80	500.00	-1,889.80
0500	25,360.21	5,605.77	377.99	20,607.70	25,155.00	-1,058.47
0600	100,279.99	19,950.33	7,563.96	88,212.99	121,986.71	13,823.39
0700	122,334.25	594.00	.00	1,127.50	2,500.00	778.50
0800	7,870.45	.00	.00	379.00	9,000.00	8,621.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,594,941.84	26,864.28	208,063.67	1,487,976.36	2,784,207.92	1,269,367.28
2300 DISTRICT ADMIN SUPPORT						
0100	226,138.91	.00	26,026.86	209,141.71	313,798.84	104,657.13
0200	26,537.82	.00	3,838.38	32,739.66	45,927.25	13,187.59
0280	.00	.00	.00	.00	113,819.52	113,819.52

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	681,646.01	125.23	13,914.18	649,728.40	783,933.00	134,079.37
0400	.00	.00	.00	451.00	.00	-451.00
0500	466,235.02	4,480.00	3,016.67	472,347.40	491,597.71	14,770.31
0600	19,045.05	2,150.00	176.69	24,572.46	22,267.82	-4,454.64
0700	2,292.03	.00	.00	825.00	499.00	-326.00
0800	19,839.72	.00	984.00	13,524.00	12,500.00	-1,024.00
0840	.00	.00	.00	.00	.00	.00
0900	367,824.53	.00	.00	.00	367,824.53	367,824.53
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,809,559.09	6,755.23	47,956.78	1,403,329.63	2,152,167.67	742,082.81
2400 SCHOOL ADMIN SUPPORT						
0100	3,338,604.56	.00	422,078.49	3,714,677.86	4,674,455.10	959,777.24
0200	285,433.66	.00	38,572.93	334,558.69	440,694.01	106,135.32
0280	.00	.00	.00	.00	1,340,974.01	1,340,974.01
0300	8,900.40	3,229.00	378.14	6,669.26	12,587.00	2,688.74
0400	1,711.05	1,737.88	559.40	1,968.69	11,337.00	7,630.43
0500	23,559.29	10,943.70	3,422.21	40,924.54	59,465.53	7,597.29
0600	36,452.74	2,228.04	7,182.34	46,899.23	73,924.12	24,796.85
0700	3,553.90	.00	.00	2,475.00	6,117.00	3,642.00
0800	496.02	19.00	10.00	40.00	4,073.00	4,014.00
0840	.00	.00	.00	.00	301,934.67	301,934.67
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,698,711.62	18,157.62	472,203.51	4,148,213.27	6,925,561.44	2,759,190.55
2500 BUSINESS SUPPORT SERVICES						
0100	1,079,217.51	.00	137,217.96	1,188,930.15	1,670,854.85	481,924.70
0200	177,248.86	.00	15,233.78	139,717.93	193,229.83	53,511.90
0280	.00	.00	.00	.00	355,354.91	355,354.91
0300	156,312.76	35,381.16	6,169.98	172,661.15	209,050.00	1,007.69
0400	3,426.15	1,650.56	328.31	14,421.31	10,328.44	-5,743.43
0500	263,270.23	40,742.71	23,434.77	279,656.22	343,750.18	23,351.25
0600	90,692.03	14,262.60	4,672.16	62,192.12	99,000.00	22,545.28
0700	9,201.97	.00	.00	8,855.24	20,898.00	12,042.76
0800	14,293.50	440.00	-2,058.20	15,783.61	19,900.00	3,676.39
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,793,663.01	92,477.03	184,998.76	1,882,217.73	2,922,366.21	947,671.45
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,361,817.39	.00	194,950.90	1,737,865.35	2,511,749.23	773,883.88
0200	379,971.65	.00	51,441.00	472,784.70	714,094.65	241,309.95
0280	.00	.00	.00	.00	432,495.25	432,495.25
0300	211,108.23	59,190.73	16,431.77	157,460.62	377,475.00	160,823.65
0400	2,625,678.98	786,651.77	262,032.53	2,359,080.26	5,097,342.22	1,951,610.19
0500	215,714.74	4,424.84	8,052.68	71,607.98	33,099.97	-42,932.85
0600	2,936,572.18	331,171.99	386,742.23	2,904,101.82	4,273,112.27	1,037,838.46
0700	434,120.54	41,981.17	63,511.70	295,655.14	170,864.00	-166,772.31

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	2,257.00	.00	14.00	501.00	3,510.00	3,009.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,167,240.71	1,223,420.50	983,176.81	7,999,056.87	13,613,742.59	4,391,265.22
2700 STUDENT TRANSPORTATION						
0100	2,458,762.38	.00	299,675.00	2,475,371.14	3,649,848.22	1,174,477.08
0200	694,338.73	.00	84,113.22	714,575.74	1,080,228.71	365,652.97
0280	.00	.00	.00	.00	801,693.52	801,693.52
0300	3,662.05	951.98	564.95	12,585.13	14,400.00	862.89
0400	-4,604.78	620.62	1,241.78	27,033.60	49,834.72	22,180.50
0500	8,653.11	7,284.50	1,279.61	186,944.39	199,258.24	5,029.35
0600	1,210,554.57	132,126.85	85,880.20	717,825.59	1,871,433.51	1,021,481.07
0700	4,631.50	69,321.40	98,945.00	101,781.78	189,000.00	17,896.82
0800	42,894.71	509.50	1,262.75	26,626.50	10,450.00	-16,686.00
TOTAL 2700 STUDENT TRANSPORTATION	4,418,892.27	210,814.85	572,962.51	4,262,743.87	7,866,146.92	3,392,588.20
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	1,000,000.00	1,000,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,000,000.00	1,000,000.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	223,912.00	.00	-223,912.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	223,912.00	.00	-223,912.00
5300 CONTINGENCY						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	12,997,117.04	12,997,117.04
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,997,117.04	12,997,117.04
TOTAL EXPENDITURES	57,201,606.78	1,925,951.67	7,053,846.64	59,026,281.90	122,413,960.34	61,461,726.77
TOTAL FOR GENERAL FUND (1)	19,482,410.78	-1,925,951.67	-331,374.43	22,106,559.41	.00	-20,180,607.74

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,484.67	.00	478.47	3,061.13	.00	-3,061.13
TOTAL EARNINGS ON INVESTMENTS	2,484.67	.00	478.47	3,061.13	.00	-3,061.13
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	436,647.02	.00	864.34	355,802.66	31,876.00	-323,926.66
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	10,560.00	.00	1,315.00	8,465.00	.00	-8,465.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	447,207.02	.00	2,179.34	364,267.66	31,876.00	-332,391.66
TOTAL REVENUE FROM LOCAL SOURCES	449,691.69	.00	2,657.81	367,328.79	31,876.00	-335,452.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	3,219,236.76	.00	70,712.90	3,240,743.45	5,165,155.75	1,924,412.30
TOTAL RESTRICTED	3,219,236.76	.00	70,712.90	3,240,743.45	5,165,155.75	1,924,412.30
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,219,236.76	.00	70,712.90	3,240,743.45	5,165,155.75	1,924,412.30
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RES DIR FE	76,886.74	.00	11,152.69	80,420.93	.00	-80,420.93
TOTAL RESTRICTED DIRECT	76,886.74	.00	11,152.69	80,420.93	.00	-80,420.93
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,733,553.57	.00	395,175.49	4,493,422.95	6,864,902.00	2,371,479.05
TOTAL RESTRICTED THROUGH THE STATE	4,733,553.57	.00	395,175.49	4,493,422.95	6,864,902.00	2,371,479.05
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,810,440.31	.00	406,328.18	4,573,843.88	6,864,902.00	2,291,058.12
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	404,227.98	.00	-404,227.98
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00
5243 TRSFR	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	404,227.98	.00	-404,227.98
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	404,227.98	.00	-404,227.98
TOTAL RECEIPTS	8,479,368.76	.00	479,698.89	8,586,144.10	12,061,933.75	3,475,789.65
TOTAL REVENUE	8,479,368.76	.00	479,698.89	8,586,144.10	12,061,933.75	3,475,789.65

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,880,520.83	.00	418,611.60	3,975,416.05	6,906,487.11	2,931,071.06
0200	1,335,474.01	.00	116,061.56	1,326,194.14	2,038,180.98	711,986.84
0300	46,762.59	37,542.99	8,926.82	42,694.71	281,406.55	201,168.85
0400	1,666.17	8,549.00	4,764.24	26,483.93	.00	-35,032.93
0500	369,924.74	13,259.83	15,751.34	452,137.44	199,196.01	-266,201.26
0600	403,353.15	89,399.55	59,209.29	501,669.10	908,916.68	317,848.03
0700	431,060.08	35,072.80	49,950.67	259,494.63	371,943.81	77,376.38
0800	9,265.12	266.68	523.00	7,935.73	17,606.94	9,404.53
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,478,026.69	184,090.85	673,798.52	6,592,025.73	10,723,738.08	3,947,621.50
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	220.50	1,764.00	.00	-1,764.00
0200	.00	.00	75.90	478.27	.00	-478.27
0300	.00	.00	.00	13,278.15	.00	-13,278.15
0500	.00	.00	.00	19,108.72	.00	-19,108.72
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	55,908.00	.00	-55,908.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	296.40	90,537.14	.00	-90,537.14
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	8,322.17	.00	2,032.00	19,658.28	.00	-19,658.28
0200	372.29	.00	110.22	1,036.71	.00	-1,036.71
0300	44,339.37	9,349.56	5,013.00	31,204.04	158,200.00	117,646.40
0400	.00	.00	.00	.00	.00	.00
0500	13,846.42	1,912.10	5,421.09	26,342.37	38,227.00	9,972.53
0600	1,119.06	1,249.88	865.45	5,555.88	.00	-6,805.76
0700	.00	579.00	.00	.00	.00	-579.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,999.31	13,090.54	13,441.76	83,797.28	196,427.00	99,539.18
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	30,000.00	30,000.00
0200	.00	.00	.00	.00	3,935.60	3,935.60
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	33,935.60	33,935.60
2500 BUSINESS SUPPORT SERVICES						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	49,397.25	10,530.38	.00	41,031.23	.00	-51,561.61
0600	360.00	1,225.08	.00	12.50	.00	-1,237.58
0700	.00	.00	.00	8,869.00	8,869.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,757.25	11,755.46	.00	49,912.73	8,869.00	-52,799.19
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	8,767.71	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	583.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	19,417.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,767.71	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	57,630.30	.00	7,746.81	58,825.68	92,038.65	33,212.97
0200	14,106.21	.00	1,969.62	14,332.76	20,563.57	6,230.81
0500	1,602.75	.00	.00	.00	1,692.10	1,692.10
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	31.58	31.58
TOTAL 2700 STUDENT TRANSPORTATION	73,339.26	.00	9,716.43	73,158.44	114,325.90	41,167.46
3300 COMMUNITY SERVICES						
0100	489,403.52	.00	52,264.51	481,334.53	667,212.25	185,877.72
0200	127,014.80	.00	12,810.88	118,148.47	165,876.88	47,728.41
0300	9,913.50	720.30	525.00	2,749.70	6,445.00	2,975.00
0400	221.00	.00	.00	249.00	249.00	.00
0500	16,616.60	98.00	2,315.51	19,391.87	30,195.38	10,705.51
0600	79,764.27	30,992.25	12,058.17	68,785.02	107,757.02	7,979.75
0700	379.00	1,186.00	.00	320.00	2,045.00	539.00
0800	2,509.67	.00	.00	377.50	4,857.64	4,480.14
TOTAL 3300 COMMUNITY SERVICES	725,822.36	32,996.55	79,974.07	691,356.09	984,638.17	260,285.53
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	109,223.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	109,223.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	180,315.98	.00	-180,315.98
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	180,315.98	.00	-180,315.98
TOTAL EXPENDITURES	7,532,935.58	241,933.40	777,227.18	7,761,103.39	12,061,933.75	4,058,896.96
TOTAL FOR SPECIAL REVENUE (2)	946,433.18	-241,933.40	-297,528.29	825,040.71	.00	-583,107.31

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	423,774.12	424,640.80	866.68
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	274.70	.00	192.87	1,477.62	1,477.62	.00
TOTAL EARNINGS ON INVESTMENTS	274.70	.00	192.87	1,477.62	1,477.62	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	14,311.15	13,606.15	-705.00
1720 BKSTORE	.00	.00	4,657.22	97,679.88	96,875.87	-804.01
1730 DUES	.00	.00	.00	22,222.00	22,195.00	-27.00
1740 FEES	.00	.00	36,504.50	228,979.86	230,401.03	1,421.17
1750 DONATIONS	.00	.00	40.00	4,696.76	4,696.76	.00
1790 OTHER STUD	.00	.00	16,097.52	220,338.74	220,517.58	178.84
TOTAL STUDENT ACTIVITIES	.00	.00	57,299.24	588,228.39	588,292.39	64.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	519,769.35	.00	65.00	259.00	439.11	180.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	519,769.35	.00	65.00	259.00	439.11	180.11
TOTAL REVENUE FROM LOCAL SOURCES	520,044.05	.00	57,557.11	589,965.01	590,209.12	244.11
TOTAL RECEIPTS	520,044.05	.00	57,557.11	589,965.01	590,209.12	244.11
TOTAL REVENUE	520,044.05	.00	57,557.11	1,013,739.13	1,014,849.92	1,110.79

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,173.56	.00	821.11	17,392.40	.00	-17,392.40
0200	545.81	.00	233.24	2,903.30	.00	-2,903.30
0300	2,650.00	1,385.00	450.00	5,480.00	.00	-6,865.00
0400	250.00	559.23	250.00	1,569.77	.00	-2,129.00
0500	4,413.78	49,338.21	3,012.74	96,343.69	19,170.81	-126,511.09
0600	46,189.11	61,905.79	22,934.97	173,047.51	852,067.37	617,114.07
0700	9,954.00	.00	2,180.33	3,320.36	.00	-3,320.36
0800	1,610.00	1,510.00	119.88	9,270.49	1,685.74	-9,094.75
TOTAL 1000 INSTRUCTION	67,786.26	114,698.23	30,002.27	309,327.52	872,923.92	448,898.17
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	993.00	2,315.37	2,740.37	3,315.37	.00	-5,630.74
0500	.00	.00	354.57	5,786.82	3,623.19	-2,163.63
0600	9,063.17	8,446.34	11,353.42	77,412.55	130,355.78	44,496.89
0700	.00	.00	.00	3,228.00	.00	-3,228.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,056.17	10,761.71	14,448.36	89,742.74	133,978.97	33,474.52
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	40.95	.00	222.69	1,027.15	.00	-1,027.15
0200	11.99	.00	63.82	292.92	.00	-292.92
0500	11,470.89	.00	.00	1,840.00	.00	-1,840.00
0600	.00	.00	.00	.00	.00	.00
0800	7,413.50	.00	2,273.75	7,048.75	8,247.03	1,198.28
TOTAL 2700 STUDENT TRANSPORTATION	18,937.33	.00	2,560.26	10,208.82	8,247.03	-1,961.79
TOTAL EXPENDITURES	96,779.76	125,459.94	47,010.89	409,279.08	1,015,149.92	480,410.90
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	423,264.29	-125,459.94	10,546.22	604,460.05	-300.00	-479,300.11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	644,645.00	.00	.00	655,715.00	1,311,430.00	655,715.00
TOTAL RESTRICTED	644,645.00	.00	.00	655,715.00	1,311,430.00	655,715.00
TOTAL REVENUE FROM STATE SOURCES	644,645.00	.00	.00	655,715.00	1,311,430.00	655,715.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	644,645.00	.00	.00	655,715.00	1,311,430.00	655,715.00
TOTAL REVENUE	644,645.00	.00	.00	655,715.00	1,311,430.00	655,715.00

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	937,544.00	937,544.00
0500	.00	.00	.00	.00	373,886.00	373,886.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,311,430.00	1,311,430.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,311,430.00	1,311,430.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	644,645.00	.00	.00	655,715.00	.00	-655,715.00

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
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
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	11,121,486.00	.00	.00	11,665,437.00	11,206,950.00	-458,487.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,121,486.00	.00	.00	11,665,437.00	11,206,950.00	-458,487.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	1,121,230.00	.00	.00	1,175,656.00	2,351,310.00	1,175,654.00
TOTAL RESTRICTED	1,121,230.00	.00	.00	1,175,656.00	2,351,310.00	1,175,654.00
TOTAL REVENUE FROM STATE SOURCES	1,121,230.00	.00	.00	1,175,656.00	2,351,310.00	1,175,654.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	12,242,716.00	.00	.00	12,841,093.00	13,558,260.00	717,167.00
TOTAL REVENUE	12,242,716.00	.00	.00	12,841,093.00	13,558,260.00	717,167.00

BUILDING FUND (5 CENT LEVY) (320	LASTFY Period 3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	376,706.65	376,706.65
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	376,706.65	376,706.65
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	6,116,714.63	.00	4,609,988.36	11,043,510.33	13,181,553.35	2,138,043.02
TOTAL 5200 FUND TRANSFERS	6,116,714.63	.00	4,609,988.36	11,043,510.33	13,181,553.35	2,138,043.02
TOTAL EXPENDITURES	6,116,714.63	.00	4,609,988.36	11,043,510.33	13,558,260.00	2,514,749.67
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
	6,126,001.37	.00	-4,609,988.36	1,797,582.67	.00	-1,797,582.67

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,173.33	.00	318.93	12,676.42	-9,825.28	-22,501.70
TOTAL EARNINGS ON INVESTMENTS	3,173.33	.00	318.93	12,676.42	-9,825.28	-22,501.70
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,173.33	.00	318.93	12,676.42	-9,825.28	-22,501.70
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	-13,095,000.00	-13,095,000.00
5120 BOND PREM	.00	.00	.00	.00	-33,904.92	-33,904.92

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	-13,128,904.92	-13,128,904.92
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	-825,000.00	-825,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-825,000.00	-825,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	-13,953,904.92	-13,953,904.92
TOTAL RECEIPTS	3,173.33	.00	318.93	12,676.42	-13,963,730.20	-13,976,406.62
TOTAL REVENUE	3,173.33	.00	318.93	12,676.42	-13,963,730.20	-13,976,406.62

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	210,451.25	24,000.00	294,466.44	1,757,599.58	-392,296.86	-2,173,896.44
0400	4,900,729.54	2,409,408.00	1,079,690.50	10,531,548.99	-4,395,135.46	-17,336,092.45
0500	.00	952.00	.00	.00	.00	-952.00
0600	1,765.72	27,303.43	-11,543.61	12,857.45	.00	-40,160.88
0700	252,360.17	90,020.72	.00	154,395.67	-92,372.74	-336,789.13
0800	.00	.00	.00	1,002.00	.00	-1,002.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	5,365,306.68	2,551,684.15	1,362,613.33	12,457,403.69	-4,879,805.06	-19,888,892.90
4700 BUILDING IMPROVEMENTS						
0300	4,387.50	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,387.50	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	-302,388.93	-302,388.93
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	-302,388.93	-302,388.93
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,369,694.18	2,551,684.15	1,362,613.33	12,457,403.69	-5,182,193.99	-20,191,281.83
TOTAL FOR CONSTRUCTION FUND (360)	-5,366,520.85	-2,551,684.15	-1,362,294.40	-12,444,727.27	-8,781,536.21	6,214,875.21

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	497,397.98	497,397.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	497,397.98	497,397.98
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	497,397.98	497,397.98
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV OBFS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	6,116,714.63	.00	4,609,988.36	11,043,510.33	13,181,553.35	2,138,043.02
TOTAL INTERFUND TRANSFERS	6,116,714.63	.00	4,609,988.36	11,043,510.33	13,181,553.35	2,138,043.02
TOTAL OTHER RECEIPTS						

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,116,714.63	.00	4,609,988.36	11,043,510.33	13,181,553.35	2,138,043.02
TOTAL RECEIPTS	6,116,714.63	.00	4,609,988.36	11,043,510.33	13,678,951.33	2,635,441.00
TOTAL REVENUE	6,116,714.63	.00	4,609,988.36	11,043,510.33	13,678,951.33	2,635,441.00

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	6,116,714.63	.00	4,609,988.36	11,230,956.13	13,678,951.33	2,447,995.20
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,116,714.63	.00	4,609,988.36	11,230,956.13	13,678,951.33	2,447,995.20
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,116,714.63	.00	4,609,988.36	11,230,956.13	13,678,951.33	2,447,995.20
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-187,445.80	.00	187,445.80

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	7,427.79	.00	1,092.71	9,017.48	10,000.00	982.52
TOTAL EARNINGS ON INVESTMENTS	7,427.79	.00	1,092.71	9,017.48	10,000.00	982.52
FOOD SERVICE						
1611 REIMB LNCH	897,627.14	.00	129,247.82	774,895.93	785,000.00	10,104.07
1612 REIMB BRKF	108,290.81	.00	16,364.79	100,316.53	95,000.00	-5,316.53
1614 REIMB SNCK	22,580.75	.00	3,763.75	20,804.00	30,000.00	9,196.00
1614 ADULT SNKS	9,693.00	.00	1,436.50	9,350.50	2,000.00	-7,350.50
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	769,261.71	.00	125,012.36	755,185.06	980,000.00	224,814.94
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	61,243.59	.00	10,017.41	68,761.96	81,000.00	12,238.04
1631 CATERING	.00	.00	.00	.00	.00	.00
1650 SUMR FPROG	327.55	.00	.00	20.10	200.00	179.90
TOTAL FOOD SERVICE	1,869,024.55	.00	285,842.63	1,729,334.08	1,973,200.00	243,865.92
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	5,989.14	.00	235.39	3,348.53	1,000.00	-2,348.53
1994 RET INSUFF	-283.66	.00	-20.00	-80.20	.00	80.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,705.48	.00	215.39	3,268.33	1,000.00	-2,268.33
TOTAL REVENUE FROM LOCAL SOURCES	1,882,157.82	.00	287,150.73	1,741,619.89	1,984,200.00	242,580.11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	83,989.00	83,989.00
TOTAL RESTRICTED	.00	.00	.00	.00	83,989.00	83,989.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	516,800.11	516,800.11
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	516,800.11	516,800.11
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	600,789.11	600,789.11
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,554,481.26	.00	854,651.90	5,185,004.41	6,286,182.00	1,101,177.59
TOTAL RESTRICTED THROUGH THE STATE	4,554,481.26	.00	854,651.90	5,185,004.41	6,286,182.00	1,101,177.59
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	38,306.38	355,281.32	577,175.13	221,893.81
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	38,306.38	355,281.32	577,175.13	221,893.81
TOTAL REVENUE FROM FEDERAL SOURCES	4,554,481.26	.00	892,958.28	5,540,285.73	6,863,357.13	1,323,071.40
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	717.50	.00	.00	117.00	.00	-117.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
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
	.00	.00	.00	117.00	.00	-117.00
TOTAL OTHER RECEIPTS	717.50	.00	.00	117.00	.00	-117.00
TOTAL RECEIPTS	6,437,356.58	.00	1,180,109.01	7,282,022.62	9,448,346.24	2,166,323.62
TOTAL REVENUE	9,035,458.53	.00	1,180,109.01	7,392,285.48	12,463,593.82	5,071,308.34

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,726,704.06	.00	226,303.86	1,876,042.48	2,632,292.11	756,249.63
0200	426,852.12	.00	56,443.79	458,078.59	711,382.96	253,304.37
0280	.00	.00	.00	.00	516,800.11	516,800.11
0300	68,487.59	2,242.50	10,076.68	69,334.45	101,460.00	29,883.05
0400	109,554.26	58,029.05	23,026.29	163,349.99	175,700.00	-45,679.04
0500	43,633.63	.00	16,466.60	66,043.86	81,100.00	15,056.14
0600	3,080,612.64	1,062,396.99	565,401.22	3,704,911.23	4,646,780.05	-120,528.17
0700	9,324.01	41,974.81	.00	2,936.00	725,000.00	680,089.19
0800	703.89	.00	134.50	1,142.65	7,800.00	6,657.35
0840	.00	.00	.00	.00	2,400,952.59	2,400,952.59
0900	56,923.47	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,522,795.67	1,164,643.35	897,852.94	6,341,839.25	11,999,267.82	4,492,785.22
5200 FUND TRANSFERS						
0900	285,775.00	.00	39,302.00	324,668.00	464,326.00	139,658.00
TOTAL 5200 FUND TRANSFERS	285,775.00	.00	39,302.00	324,668.00	464,326.00	139,658.00
TOTAL EXPENDITURES	5,808,570.67	1,164,643.35	937,154.94	6,666,507.25	12,463,593.82	4,632,443.22
TOTAL FOR FOOD SERVICE FUND (51)	3,226,887.86	-1,164,643.35	242,954.07	725,778.23	.00	438,865.12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,657.78	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	97,796.97	.00	17,766.00	110,711.50	.00	-110,711.50
TOTAL COMMUNITY SERVICE ACTIVITIES	97,796.97	.00	17,766.00	110,711.50	.00	-110,711.50
TOTAL REVENUE FROM LOCAL SOURCES	97,796.97	.00	17,766.00	110,711.50	.00	-110,711.50
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	97,796.97	.00	17,766.00	110,711.50	.00	-110,711.50
TOTAL REVENUE	108,454.75	.00	17,766.00	110,711.50	.00	-110,711.50

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	57,962.60	.00	8,136.36	60,868.27	.00	-60,868.27
0200	14,482.58	.00	2,014.63	14,786.52	.00	-14,786.52
0280	.00	.00	.00	.00	.00	.00
0300	499.00	.00	.00	694.00	.00	-694.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	6,419.36	8,949.67	1,193.85	9,473.62	.00	-18,423.29
0700	.00	.00	.00	.00	.00	.00
0800	120.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	79,483.54	8,949.67	11,344.84	85,822.41	.00	-94,772.08
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	79,483.54	8,949.67	11,344.84	85,822.41	.00	-94,772.08
TOTAL FOR DAY CARE (52)	28,971.21	-8,949.67	6,421.16	24,889.09	.00	-15,939.42

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

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

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

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

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

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

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

REPORT OPTIONS

Fiscal Year/Period for reports	2016	9
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
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 **