GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	12,623,284.96	.00	.00	13,889,931.66	14,209,432.64	319,500.98	97.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	16,620,781.92	.00	268.44	18,078,922.66	18,064,535.43	-14,387.23	100.1
1113 PSCRP TAX	.00	.00	-442,799.08	.00	616,000.00	616,000.00	.0
1115 DLQ TAX	325,038.27	.00	76,748.42	262,589.32	300,000.00	37,410.68	87.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,250,646.10	.00	504,192.63	3,460,869.61	3,304,252.24	-156,617.37	104.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	665,039.87	.00	531,261.72	621,758.48	650,000.00	28,241.52	95.7
TOTAL AD VALOREM TAXES	20,861,506.16	.00	669,672.13	22,424,140.07	22,934,787.67	510,647.60	97.8
SALES & USE TAXES							
1121 UTIL TAX	6,208,665.72	.00	959,475.33	5,956,401.59	5,926,105.00	-30,296.59	100.5
TOTAL SALES & USE TAXES	6,208,665.72	.00	959,475.33	5,956,401.59	5,926,105.00	-30,296.59	100.5
INCOME TAXES							
1131 OCC LIC TA	8,656,916.75	.00	942,000.00	8,717,000.00	8,012,000.00	-705,000.00	108.8
TOTAL INCOME TAXES	8,656,916.75	.00	942,000.00	8,717,000.00	8,012,000.00	-705,000.00	108.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	363.28	.00	36.21	728.05	.00	-728.05	.0
TOTAL PENALTIES & INTEREST ON TAXES	363.28	.00	36.21	728.05	.00	-728.05	.0
OTHER TAXES							
1191 OMIT TAX	245,840.23	.00	.00	174,043.00	200,000.00	25,957.00	87.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	245,840.23	.00	.00	174,043.00	200,000.00	25,957.00	87.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	933,946.02	.00	.00	873,985.42	942,946.00	68,960.58	92.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	933,946.02	.00	.00	873,985.42	942,946.00	68,960.58	92.7
TUITION							
1310 TUIT IND	52,850.00	.00	375.00	65,809.00	50,500.00	-15,309.00	130.3
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	52,850.00	.00	375.00	65,809.00	50,500.00	-15,309.00	130.3
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	78,620.33	.00	8,419.38	112,069.84	78,000.00	-34,069.84	143.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	78,620.33	.00	8,419.38	112,069.84	78,000.00	-34,069.84	143.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	21,420.00	.00	4,540.00	65,850.00	25,000.00	-40,850.00	263.4
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	238,575.16	.00	.00	72,626.34	95,000.00	22,373.66	76.5
1990 MISC REV	178,521.67	.00	4,869.11	158,230.15	191,500.00	33,269.85	82.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	438,521.69	.00	9,409.11	296,706.49	311,500.00	14,793.51	95.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	37,477,230.18	.00	2,589,387.16	38,620,883.46	38,455,838.67	-165,044.79	100.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	46,706,378.00	.00	4,134,942.00	47,773,023.00	47,897,500.00	124,477.00	99.7
TOTAL STATE PROGRAM	46,706,378.00	.00	4,134,942.00	47,773,023.00	47,897,500.00	124,477.00	99.7
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	38,193.00	.00	.00	34,598.00	36,000.00	1,402.00	96.1
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	39,929.00	.00	25,330.00	25,330.00	39,700.00	14,370.00	63.8
TOTAL OTHER STATE FUNDING	78,122.00	.00	25,330.00	59,928.00	75,700.00	15,772.00	79.2
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	52,991.00	.00	48,193.00	48,193.00	50,000.00	1,807.00	96.4
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	52,991.00	.00	48,193.00	48,193.00	50,000.00	1,807.00	96.4
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	90,511.68	.00	7,542.07	90,509.90	90,000.00	-509.90	100.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	90,511.68	.00	7,542.07	90,509.90	90,000.00	-509.90	100.6
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	46,928,002.68	.00	4,216,007.07	47,971,653.90	69,019,363.03	21,047,709.13	69.5
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	296,118.67	.00	35,588.83	210,697.96	250,000.00	39,302.04	84.3
TOTAL FEDERAL REIMBURSEMENT	296,118.67	.00	35,588.83	210,697.96	250,000.00	39,302.04	84.3
TOTAL REVENUE FROM FEDERAL SOURCES	296,118.67	.00	35,588.83	210,697.96	250,000.00	39,302.04	84.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,151,121.00	.00	.00	1,475,946.00	.00	-1,475,946.00	.0
5220 INDCST XFE	420,062.00	.00	73,164.00	473,662.00	464,326.00	-9,336.00	102.0
TOTAL INTERFUND TRANSFERS	2,571,183.00	.00	73,164.00	1,949,608.00	464,326.00	-1,485,282.00	419.9
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	9,272.73	.00	19,009.50	78,329.76	15,000.00	-63,329.76	522.2
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	19,009.50	121,525.76	15,000.00	-106,525.76	810.2
TOTAL OTHER RECEIPTS	2,584,114.74	.00	92,173.50	2,071,133.76	479,326.00	-1,591,807.76	432.1
TOTAL RECEIPTS	87,285,466.27	.00	6,933,156.56	88,874,369.08	108,204,527.70	19,330,158.62	82.1
TOTAL REVENUE	99,908,751.23	.00	6,933,156.56	102,764,300.74	122,413,960.34	19,649,659.60	84.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	42,391,074.04	.00	7,073,462.94	44,628,603.74	44,512,499.13	-116,104.61	100.3
0200	2,389,030.18	.00	480,453.08	2,759,062.78	3,212,849.79	453,787.01	85.9
0280	.00	.00	.00	.00	15,031,869.87	15,031,869.87	.0
0300	264,531.08	14,483.94	10,800.88	152,589.15	240,608.74	73,535.65	69.4
0400	329,131.03	20,439.95	68,495.91	335,268.06	340,143.79	-15,564.22	104.6
0500	511,211.60	135,749.83	92,115.82	486,360.36	515,001.67	-107,108.52	120.8
0600	934,836.84	135,357.86	40,749.78	862,889.21	1,041,569.58	43,322.51	95.8
0700	30,454.62	30,707.00	991.81	140,680.32	195,772.31	24,384.99	87.5
0800	295,134.10	9,493.70	39,262.40	334,982.88	281,306.35	-63,170.23	122.5
0840	.00	.00	.00	.00	35,152.85	35,152.85	.0
TOTAL 1000 INSTRUCTION	47,145,403.49	346,232.28	7,806,332.62	49,700,436.50	65,406,774.08	15,360,105.30	76.5
2100 STUDENT SUPPORT SERVICES							
0100	4,817,304.85	.00	837,641.62	5,235,439.40	4,824,975.82	-410,463.58	108.5
0200	338,974.95	.00	62,677.08	412,125.03	378,245.78	-33,879.25	109.0
0280	.00	.00	.00	.00	1,336,775.87	1,336,775.87	.0
0300	26,590.22	800.00	4,446.44	31,802.50	31,281.00	-1,321.50	104.2
0400	2,919.15	.00	.00	486.78	300.00	-186.78	162.3
0500	55,943.11	734.90	5,340.25	58,357.77	48,025.00	-11,067.67	123.1
0600	83,446.48	6,159.12	16,329.57	79,758.87	116,278.00	30,360.01	73.9
0700	1,553.92	.00	2,090.00	12,042.00	3,500.00	-8,542.00	344.1
0800	4,055.81	.00	-52.99	265.00	6,495.00	6,230.00	4.1
TOTAL 2100 STUDENT SUPPORT SERVICES	5,330,788.49	7,694.02	928,471.97	5,830,277.35	6,745,876.47	907,905.10	86.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,864,508.47	.00	312,803.55	1,910,318.08	1,892,846.05	-17,472.03	100.9
0200	104,021.69	.00	18,073.17	114,784.20	115,254.92	470.72	99.6
0280	.00	.00	.00	.00	597,415.24	597,415.24	.0
0300	19,582.83	816.00	13,014.05	20,073.77	19,550.00	-1,339.77	106.9
0400	646.00	.00	.00	2,389.80	500.00	-1,889.80	478.0
0500	25,753.28	6,149.60	787.41	24,113.43	25,155.00	-5,108.03	120.3
0600	129,449.17	4,601.32	14,084.55	116,871.29	121,986.71	514.10	99.6
0700	148,319.00	.00	2,252.00	3,973.50	2,500.00	-1,473.50	158.9
0800	16,035.40	50.00	.00	379.00	9,000.00	8,571.00	4.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,308,315.84	11,616.92	361,014.73	2,192,903.07	2,784,207.92	579,687.93	79.2
2300 DISTRICT ADMIN SUPPORT							
0100	305,559.63	.00	35,595.19	291,270.20	313,798.84	22,528.64	92.8
0200	36,148.42	.00	4,353.05	44,316.22	45,927.25	1,611.03	96.5
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	749,619.71	.00	19,188.13	692,170.33	783,933.00	91,762.67	88.3
0400	530.00	.00	669.00	1,120.00	.00	-1,120.00	.0
0500	469,258.39	480.00	1,784.68	484,177.77	491,597.71	6,939.94	98.6
0600	24,656.97	750.00	1,081.17	29,046.11	22,267.82	-7,528.29	133.8
0700	5,969.03	1,211.00	.00	825.00	499.00	-1,537.00	408.0
0800	12,344.38	.00	1,182.95	14,706.95	12,500.00	-2,206.95	117.7
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	1,971,911.06	2,441.00	63,854.17	1,557,632.58	2,152,167.67	592,094.09	72.5
2400 SCHOOL ADMIN SUPPORT							
0100	4,600,425.32	.00	504,110.46	5,068,753.43	4,674,455.10	-394,298.33	108.4
0200	392,379.78	.00	49,045.38	460,319.91	440,694.01	-19,625.90	104.5
0280	.00	.00	.00	.00	1,340,974.01	1,340,974.01	.0
0300	12,822.96	3,070.00	1,256.18	8,781.72	12,587.00	735.28	94.2
0400	2,556.31	.00	40.00	2,776.49	11,337.00	8,560.51	24.5
0500	33,151.60	10,900.34	3,101.95	47,517.74	59,465.53	1,047.45	98.2
0600	49,461.33	3,168.94	5,514.12	55,065.83	73,924.12	15,689.35	78.8
0700	4,602.90	.00	.00	1,236.00	6,117.00	4,881.00	20.2
0800	655.51	.00	.00	59.00	4,073.00	4,014.00	1.5
0840	.00	.00	.00	.00	301,934.67	301,934.67	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,096,055.71	17,139.28	563,068.09	5,644,510.12	6,925,561.44	1,263,912.04	81.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,483,035.68	.00	141,406.04	1,594,140.62	1,670,854.85	76,714.23	95.4
0200	235,916.72	.00	15,076.86	183,912.49	193,229.83	9,317.34	95.2
0280	.00	.00	.00	.00	355,354.91	355,354.91	.0
0300	220,083.40	700.00	1,218.58	195,000.34	209,050.00	13,349.66	93.6
0400	5,591.51	8,011.22	889.49	15,779.53	10,328.44	-13,462.31	230.3
0500	338,803.85	38,320.00	34,543.35	357,422.27	343,750.18	-51,992.09	115.1
0600	207,513.87	4,807.73	7,582.95	84,497.95	99,000.00	9,694.32	90.2
0700	15,901.29	1,354.00	.00	8,855.24	20,898.00	10,688.76	48.9
0800	29,859.75	.00	250.00	17,483.61	19,900.00	2,416.39	87.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,536,706.07	53,192.95	200,967.27	2,457,092.05	2,922,366.21	412,081.21	85.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,863,821.33	.00	207,073.86	2,343,353.74	2,511,749.23	168,395.49	93.3
0200	517,248.19	.00	58,378.65	634,387.79	714,094.65	79,706.86	88.8
0280	.00	.00	.00	.00	432,495.25	432,495.25	.0
0300	234,464.32	69,750.00	7,073.00	181,485.95	377,475.00	126,239.05	66.6
0400	3,309,552.80	296,290.55	519,072.29	3,513,226.95	5,097,342.22	1,287,824.72	74.7
0500	249,140.11	1,965.28	6,776.67	105,636.84	33,099.97	-74,502.15	325.1
0600	3,966,021.98	535,802.94	385,411.37	3,854,275.64	4,273,112.27	-116,966.31	102.7
0700	562,988.95	62,514.80	6,703.00	343,243.74	170,864.00	-234,894.54	237.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	8,649.00	.00	.00	501.00	3,510.00	3,009.00	14.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,711,886.68	966,323.57	1,190,488.84	10,976,111.65	13,613,742.59	1,671,307.37	87.7
2700 STUDENT TRANSPORTATION							
0100	3,567,796.72	.00	491,041.30	3,550,067.24	3,649,848.22	99,780.98	97.3
0200	1,019,359.76	.00	156,253.49	1,041,277.98	1,080,228.71	38,950.73	96.4
0280	.00	.00	.00	.00	801,693.52	801,693.52	.0
0300	7,225.00	480.00	327.96	13,606.07	14,400.00	313.93	97.8
0400	-10,070.99	.00	800.60	39,117.61	49,834.72	10,717.11	78.5
0500	11,968.43	479.00	2,575.38	191,842.80	199,258.24	6,936.44	96.5
0600	1,549,354.60	434.73	10,241.08	897,282.72	1,871,433.51	973,716.06	48.0
0700	4,631.50	69,520.40	6,324.00	108,952.78	189,000.00	10,526.82	94.4
0800	50,831.31	.00	727.53	28,843.03	10,450.00	-18,393.03	276.0
TOTAL 2700 STUDENT TRANSPORTATION	6,201,096.33	70,914.13	668,291.34	5,870,990.23	7,866,146.92	1,924,242.56	75.5
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
5200 FUND TRANSFERS							
0900	309,535.00	.00	.00	808,078.00	.00	-808,078.00	.0
TOTAL 5200 FUND TRANSFERS	309,535.00	.00	.00	808,078.00	.00	-808,078.00	.0
5300 CONTINGENCY							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	12,997,117.04	12,997,117.04	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,997,117.04	12,997,117.04	.0
TOTAL EXPENDITURES	81,611,698.67	1,475,554.15	11,782,489.03	85,038,031.55	122,413,960.34	35,900,374.64	70.7
TOTAL FOR GENERAL FUND (1)	18,297,052.56	-1,475,554.15	-4,849,332.47	17,726,269.19	.00	-16,250,715.04	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,437.57	.00	473.50	4,319.58	.00	-4,319.58	.0
TOTAL EARNINGS ON INVESTMENTS	3,437.57	.00	473.50	4,319.58	.00	-4,319.58	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	469,340.13	.00	5,590.54	412,820.24	70,252.25	-342,567.99	587.6
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	13,360.00	.00	60.00	13,740.00	.00	-13,740.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	482,700.13	.00	5,650.54	426,560.24	70,252.25	-356,307.99	607.2
TOTAL REVENUE FROM LOCAL SOURCES	486,137.70	.00	6,124.04	430,879.82	70,252.25	-360,627.57	613.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,594,866.80	.00	313,162.61	5,828,831.94	5,173,781.15	-655,050.79	112.7
TOTAL RESTRICTED	4,594,866.80	.00	313,162.61	5,828,831.94	5,173,781.15	-655,050.79	112.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,594,866.80	.00	313,162.61	5,828,831.94	5,173,781.15	-655,050.79	112.7
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	115,886.20	.00	8,969.84	113,879.00	.00	-113,879.00	.0
TOTAL RESTRICTED DIRECT	115,886.20	.00	8,969.84	113,879.00	.00	-113,879.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,638,610.03	.00	854,820.93	6,334,159.05	6,868,122.00	533,962.95	92.2
TOTAL RESTRICTED THROUGH THE STATE	6,638,610.03	.00	854,820.93	6,334,159.05	6,868,122.00	533,962.95	92.2
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	6,754,496.23	.00	863,790.77	6,448,038.05	6,868,122.00	420,083.95	93.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	309,535.00	.00	75,000.00	571,426.98	.00	-571,426.98	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	309,535.00	.00	75,000.00	571,426.98	.00	-571,426.98	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	309,535.00	.00	75,000.00	571,426.98	.00	-571,426.98	.0
TOTAL RECEIPTS	12,145,035.73	.00	1,258,077.42	13,279,176.79	12,112,155.40	-1,167,021.39	109.6
TOTAL REVENUE	12,145,035.73	.00	1,258,077.42	13,279,176.79	12,112,155.40	-1,167,021.39	109.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,856,006.35	.00	892,128.89	5,940,732.72	6,910,809.51	970,076.79	86.0
0200	1,888,745.78	.00	219,270.87	1,853,795.23	2,038,180.98	184,385.75	91.0
0300	168,527.77	17,845.00	133,116.85	201,708.29	282,626.55	63,073.26	77.7
0400	2,909.17	131,279.55	16,403.50	44,005.48	.00	-175,285.03	.0
0500	422,037.60	41,289.58	15,354.61	493,344.02	201,196.01	-333,437.59	265.7
0600	695,982.35	80,132.14	201,373.45	847,989.78	946,942.93	18,821.01	98.0
0700	581,714.97	70,084.28	30,679.19	367,921.24	371,943.81	-66,061.71	117.8
0800	12,501.25	.00	360.50	9,699.91	17,956.94	8,257.03	54.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,628,425.24	340,630.55	1,508,687.86	9,759,196.67	10,769,656.73	669,829.51	93.8
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	441.00	2,646.00	.00	-2,646.00	.0
0200	.00	.00	114.87	744.94	.00	-744.94	.0
0300	.00	.00	.00	13,278.15	.00	-13,278.15	.0
0500	87,482.26	88,947.65	.00	19,108.72	.00	-108,056.37	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	55,908.00	.00	-55,908.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	87,482.26	88,947.65	555.87	91,685.81	.00	-180,633.46	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,470.45	.00	181.00	22,954.78	.00	-22,954.78	.0
0200	377.73	.00	10.08	1,223.97	.00	-1,223.97	.0
0300	67,262.94	4,395.00	16,201.23	54,450.95	162,503.00	103,657.05	36.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	24,691.43	1,261.84	1,162.00	31,645.14	38,227.00	5,320.02	86.1
0600	1,483.98	1,482.65	5,361.33	13,023.40	.00	-14,506.05	.0
0700	.00	.00	.00	579.00	.00	-579.00	.0
0800	12,963.10	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	115,249.63	7,139.49	22,915.64	123,877.24	200,730.00	69,713.27	65.3
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	30,000.00	30,000.00	.0
0200	.00	.00	.00	.00	3,935.60	3,935.60	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	33,935.60	33,935.60	.0
2500 BUSINESS SUPPORT SERVICES							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	8,588.80	.00	.00	.00	.00	.00	.0
0500	49,395.87	10,111.22	.00	41,450.39	.00	-51,561.61	.0
0600	2,109.02	.00	.00	1,742.58	.00	-1,742.58	.0
0700	.00	.00	.00	8,869.00	8,869.00	.00	100.0
0800	.00	.00	.00	8,198.40	.00	-8,198.40	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,093.69	10,111.22	.00	60,260.37	8,869.00	-61,502.59	793.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	11,690.25	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	583.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	19,417.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	31,690.25	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	88,872.54	.00	10,616.42	83,539.98	92,038.65	8,498.67	90.8
0200	21,332.16	.00	2,616.55	20,463.94	20,563.57	99.63	99.5
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	25.00	.00	.00	.00	31.58	31.58	.0
TOTAL 2700 STUDENT TRANSPORTATION	111,832.45	.00	13,232.97	104,003.92	114,325.90	10,321.98	91.0
3300 COMMUNITY SERVICES							
0100	663,958.27	.00	60,215.77	650,830.20	658,299.84	7,469.64	98.9
0200	171,221.83	.00	14,473.99	159,065.55	158,393.34	-672.21	100.4
0300	14,425.61	.00	.00	3,369.70	2,800.00	-569.70	120.4
0400	221.00	.00	.00	249.00	219.41	-29.59	113.5
0500	25,526.72	432.62	4,269.12	26,225.67	24,797.41	-1,860.88	107.5
0600	151,162.38	10,877.46	29,962.87	147,977.42	132,016.78	-26,838.10	120.3
0700	4,994.00	.00	1,707.00	3,127.00	3,310.00	183.00	94.5
0800	2,937.55	.00	155.00	575.00	4,801.39	4,226.39	12.0
TOTAL 3300 COMMUNITY SERVICES	1,034,447.36	11,310.08	110,783.75	991,419.54	984,638.17	-18,091.45	101.8
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	109,223.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	109,223.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	75,000.00	255,315.98	.00	-255,315.98	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	75,000.00	255,315.98	.00	-255,315.98	.0
TOTAL EXPENDITURES	11,178,443.88	458,138.99	1,731,176.09	11,385,759.53	12,112,155.40	268,256.88	97.8
TOTAL FOR SPECIAL REVENUE (2)	966,591.85	-458,138.99	-473,098.67	1,893,417.26	.00	-1,435,278.27	.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	423,774.12	424,537.47	763.35	99.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	658.20	.00	179.31	2,031.98	1,838.46	-193.52	110.5
TOTAL EARNINGS ON INVESTMENTS	658.20	.00	179.31	2,031.98	1,838.46	-193.52	110.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	15,862.15	13,606.15	-2,256.00	116.6
1720 BKSTORE	.00	.00	1,609.16	111,669.55	110,665.36	-1,004.19	100.9
1730 DUES	.00	.00	.00	22,222.00	22,195.00	-27.00	100.1
1740 FEES	.00	.00	5,359.00	262,873.17	263,718.29	845.12	99.7
1750 DONATIONS	.00	.00	.00	4,696.76	4,696.76	.00	100.0
1790 OTHER STUD	.00	.00	14,926.95	313,055.33	317,024.42	3,969.09	98.8
TOTAL STUDENT ACTIVITIES	.00	.00	21,895.11	730,378.96	731,905.98	1,527.02	99.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	737,995.39	.00	.00	259.00	439.11	180.11	59.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	737,995.39	.00	.00	259.00	439.11	180.11	59.0
TOTAL REVENUE FROM LOCAL SOURCES	738,653.59	.00	22,074.42	732,669.94	734,183.55	1,513.61	99.8
TOTAL RECEIPTS	738,653.59	.00	22,074.42	732,669.94	734,183.55	1,513.61	99.8
TOTAL REVENUE	738,653.59	.00	22,074.42	1,156,444.06	1,158,721.02	2,276.96	99.8

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,109.88	.00	1,259.75	23,902.31	.00	-23,902.31	.0
0200	2,084.71	.00	356.83	4,147.71	.00	-4,147.71	.0
0300	7,130.00	50.00	642.48	8,137.48	.00	-8,187.48	.0
0400	315.00	.00	212.91	2,255.82	.00	-2,255.82	.0
0500	70,908.97	8,539.87	78,732.44	211,134.92	22,032.81	-197,641.98	997.0
0600	136,652.56	14,556.34	56,480.85	292,522.47	973,684.71	666,605.90	31.5
0700	12,178.00	.00	.00	3,179.33	.00	-3,179.33	.0
0800	6,038.86	.00	1,682.21	12,148.36	1,685.74	-10,462.62	720.7
TOTAL 1000 INSTRUCTION	244,417.98	23,146.21	139,367.47	557,428.40	997,403.26	416,828.65	58.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	30.00	.00	-30.00	.0
0200	.00	.00	.00	8.73	.00	-8.73	.0
0300	1,168.00	.00	.00	5,804.74	.00	-5,804.74	.0
0500	.00	.00	.00	5,843.98	3,623.19	-2,220.79	161.3
0600	30,850.36	2,749.18	3,232.65	99,636.66	150,638.54	48,252.70	68.0
0700	11,543.00	.00	.00	3,228.00	.00	-3,228.00	.0
0800	.00	.00	.00	81.00	.00	-81.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,561.36	2,749.18	3,232.65	114,633.11	154,261.73	36,879.44	76.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	1,300.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,300.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	1,416.01	.00	.00	1,431.99	.00	-1,431.99	.0
0200	410.86	.00	.00	408.36	.00	-408.36	.0
0500	11,470.89	.00	.00	1,840.00	.00	-1,840.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	10,876.01	.00	1,110.00	10,515.74	7,356.03	-3,159.71	143.0
TOTAL 2700 STUDENT TRANSPORTATION	24,173.77	.00	1,110.00	14,196.09	7,356.03	-6,840.06	193.0
TOTAL EXPENDITURES	313,453.11	25,895.39	143,710.12	686,257.60	1,159,021.02	446,868.03	61.4
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	425,200.48	-25,895.39	-121,635.70	470,186.46	-300.00	-444,591.07	******

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	1,318,254.00	.00	.00	1,336,964.00	1,311,430.00	-25,534.00	102.0
TOTAL RESTRICTED	1,318,254.00	.00	.00	1,336,964.00	1,311,430.00	-25,534.00	102.0
TOTAL REVENUE FROM STATE SOURCES	1,318,254.00	.00	.00	1,336,964.00	1,311,430.00	-25,534.00	102.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,318,254.00	.00	.00	1,336,964.00	1,311,430.00	-25,534.00	102.0
TOTAL REVENUE	1,318,254.00	.00	.00	1,336,964.00	1,311,430.00	-25,534.00	102.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	937,544.00	937,544.00	.0
0500	.00	.00	.00	.00	373,886.00	373,886.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,311,430.00	1,311,430.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	1,225,630.16	.00	.00	1,336,964.00	.00	-1,336,964.00	.0
TOTAL 5200 FUND TRANSFERS	1,225,630.16	.00	.00	1,336,964.00	.00	-1,336,964.00	.0
TOTAL EXPENDITURES	1,225,630.16	.00	.00	1,336,964.00	1,311,430.00	-25,534.00	102.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	92,623.84	.00	.00	.00	.00	.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	11,206,950.00	.00	.00	11,665,437.00	11,206,950.00	-458,487.00	104.1
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	11,206,950.00	.00	.00	11,665,437.00	11,206,950.00	-458,487.00	104.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,206,950.00	.00	.00	11,665,437.00	11,206,950.00	-458,487.00	104.1
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	2,402,424.00	.00	1,060,326.00	2,235,982.00	2,351,310.00	115,328.00	95.1
TOTAL RESTRICTED	2,402,424.00	.00	1,060,326.00	2,235,982.00	2,351,310.00	115,328.00	95.1
TOTAL REVENUE FROM STATE SOURCES	2,402,424.00	.00	1,060,326.00	2,235,982.00	2,351,310.00	115,328.00	95.1
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	13,609,374.00	.00	1,060,326.00	13,901,419.00	13,558,260.00	-343,159.00	102.5
TOTAL REVENUE	13,609,374.00	.00	1,060,326.00	13,901,419.00	13,558,260.00	-343,159.00	102.5

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	825,000.00	.00	.00	776,144.00	.00	-776,144.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	825,000.00	.00	.00	776,144.00	.00	-776,144.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	376,706.65	376,706.65	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	376,706.65	376,706.65	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	12,784,374.00	.00	.00	12,934,754.12	13,181,553.35	246,799.23	98.1
TOTAL 5200 FUND TRANSFERS	12,784,374.00	.00	.00	12,934,754.12	13,181,553.35	246,799.23	98.1
TOTAL EXPENDITURES	13,609,374.00	.00	.00	13,710,898.12	13,558,260.00	-152,638.12	101.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	1,060,326.00	190,520.88	.00	-190,520.88	.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	14,357.46	.00	3,832.13	23,371.41	-13,662.41	-37,033.82	-171.1
TOTAL EARNINGS ON INVESTMENTS	14,357.46	.00	3,832.13	23,371.41	-13,662.41	-37,033.82	-171.1
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	14,357.46	.00	3,832.13	23,371.41	-13,662.41	-37,033.82	-171.1
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	-18,465,000.00	-18,465,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	-47,808.65	-47,808.65	.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	-18,512,808.65	-18,512,808.65	.0
INTERFUND TRANSFERS							
5210 FND XFER	18,911,416.01	.00	.00	15,449,511.04	-1,216,872.50	-16,666,383.54	******
TOTAL INTERFUND TRANSFERS	18,911,416.01	.00	.00	15,449,511.04	-1,216,872.50	-16,666,383.54	******
TOTAL OTHER RECEIPTS	18,911,416.01	.00	.00	15,449,511.04	-19,729,681.15	-35,179,192.19	-78.3
TOTAL RECEIPTS	18,925,773.47	.00	3,832.13	15,472,882.45	-19,743,343.56	-35,216,226.01	-78.4
TOTAL REVENUE	18,925,773.47	.00	3,832.13	15,472,882.45	-19,743,343.56	-35,216,226.01	-78.4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	412,970.21	6,400.00	72,703.80	1,898,741.28	-923,928.29	-2,829,069.57	-206.2
0400	7,404,148.18	2,145,651.69	3,526,570.81	16,759,563.34	-8,919,669.40	-27,824,884.43	-212.0
0500	.00	952.00	.00	.00	.00	-952.00	.0
0600	1,765.72	527.93	.00	39,632.95	.00	-40,160.88	.0
0700	489,381.16	90,020.72	58,120.26	212,515.93	-574,167.41	-876,704.06	-52.7
0800	.00	.00	.00	1,002.00	.00	-1,002.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	8,308,265.27	2,243,552.34	3,657,394.87	18,911,455.50	-10,417,765.10	-31,572,772.94	-203.1
4700 BUILDING IMPROVEMENTS							
0300	16,712.50	.00	.00	.00	-16,712.50	-16,712.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	16,712.50	.00	.00	.00	-16,712.50	-16,712.50	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	-426,392.64	-426,392.64	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	-426,392.64	-426,392.64	.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	8,324,977.77	2,243,552.34	3,657,394.87	18,911,455.50	-10,860,870.24	-32,015,878.08	-194.8
TOTAL FOR CONSTRUCTION FUND (360)	10,600,795.70	-2,243,552.34	-3,653,562.74	-3,438,573.05	-8,882,473.32	-3,200,347.93	64.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	497,397.98	497,397.98	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	497,397.98	497,397.98	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	497,397.98	497,397.98	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	18,465,000.00	.00	.00	50,250,000.00	.00	-50,250,000.00	.0
5120 BOND PREM	-294,433.99	.00	.00	2,111,956.45	.00	-2,111,956.45	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	18,170,566.01	.00	.00	52,361,956.45	.00	-52,361,956.45	.0
INTERFUND TRANSFERS							
5210 FND XFER	11,858,883.16	.00	.00	12,795,772.12	13,181,553.35	385,781.23	97.1
TOTAL INTERFUND TRANSFERS	11,858,883.16	.00	.00	12,795,772.12	13,181,553.35	385,781.23	97.1
TOTAL OTHER RECEIPTS							

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	30,029,449.17	.00	.00	65,157,728.57	13,181,553.35	-51,976,175.22	494.3
TOTAL RECEIPTS	30,029,449.17	.00	.00	65,157,728.57	13,678,951.33	-51,478,777.24	476.3
TOTAL REVENUE	30,029,449.17	.00	.00	65,157,728.57	13,678,951.33	-51,478,777.24	476.3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	11,943,033.16	.00	.00	51,156,318.03	13,678,951.33	-37,477,366.70	374.0
0900	.00	.00	.00	7,456.30	.00	-7,456.30	.0
TOTAL 5100 DEBT SERVICE	11,943,033.16	.00	.00	51,163,774.33	13,678,951.33	-37,484,823.00	374.0
5200 FUND TRANSFERS							
0900	18,086,416.01	.00	.00	14,181,400.04	.00	-14,181,400.04	.0
TOTAL 5200 FUND TRANSFERS	18,086,416.01	.00	.00	14,181,400.04	.00	-14,181,400.04	.0
TOTAL EXPENDITURES	30,029,449.17	.00	.00	65,345,174.37	13,678,951.33	-51,666,223.04	477.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-187,445.80	.00	187,445.80	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,598,101.95	.00	.00	110,262.86	3,015,247.58	2,904,984.72	3.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,482.56	.00	1,032.23	12,136.62	10,000.00	-2,136.62	121.4
TOTAL EARNINGS ON INVESTMENTS	10,482.56	.00	1,032.23	12,136.62	10,000.00	-2,136.62	121.4
FOOD SERVICE							
1611 REIMB LNCH	1,088,382.53	.00	6,477.64	968,832.27	785,000.00	-183,832.27	123.4
1612 REIMB BRKF	137,429.59	.00	854.14	129,442.35	95,000.00	-34,442.35	136.3
1614 REIMB SNCK	27,332.25	.00	.00	25,784.25	30,000.00	4,215.75	86.0
1614 ADULT SNKS	2,024.00	.00	.00	11,723.00	2,000.00	-9,723.00	586.2
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	982,416.77	.00	12,481.25	967,304.65	980,000.00	12,695.35	98.7
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	9,693.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	81,221.70	.00	1,272.92	89,870.21	81,000.00	-8,870.21	111.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	361.40	.00	3.00	23.10	200.00	176.90	11.6
TOTAL FOOD SERVICE	2,328,861.24	.00	21,088.95	2,192,979.83	1,973,200.00	-219,779.83	111.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,807.94	.00	3,894.50	7,512.50	1,000.00	-6,512.50	751.3
1994 RET INSUFF	-527.95	.00	20.00	304.77	.00	-304.77	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,279.99	.00	3,914.50	7,817.27	1,000.00	-6,817.27	781.7
TOTAL REVENUE FROM LOCAL SOURCES	2,346,623.79	.00	26,035.68	2,212,933.72	1,984,200.00	-228,733.72	111.5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	83,989.74	.00	.00	82,601.61	83,989.00	1,387.39	98.4
TOTAL RESTRICTED	83,989.74	.00	.00	82,601.61	83,989.00	1,387.39	98.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	516,800.11	516,800.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	516,800.11	516,800.11	.0
TOTAL REVENUE FROM STATE SOURCES	83,989.74	.00	.00	82,601.61	600,789.11	518,187.50	13.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,751,342.00	.00	46,758.28	6,570,463.64	6,286,182.00	-284,281.64	104.5
TOTAL RESTRICTED THROUGH THE STATE	5,751,342.00	.00	46,758.28	6,570,463.64	6,286,182.00	-284,281.64	104.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	365,568.80	577,175.13	211,606.33	63.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	365,568.80	577,175.13	211,606.33	63.3
TOTAL REVENUE FROM FEDERAL SOURCES	5,751,342.00	.00	46,758.28	6,936,032.44	6,863,357.13	-72,675.31	101.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	1,554.00	.00	.00	205.50	.00	-205.50	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	205.50	.00	-205.50	.0
TOTAL OTHER RECEIPTS	1,554.00	.00	.00	205.50	.00	-205.50	.0
TOTAL RECEIPTS	8,183,509.53	.00	72,793.96	9,231,773.27	9,448,346.24	216,572.97	97.7
TOTAL REVENUE	10,781,611.48	.00	72,793.96	9,342,036.13	12,463,593.82	3,121,557.69	75.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,525,515.11	.00	414,898.45	2,728,379.77	2,632,292.11	-96,087.66	103.7
0200	639,995.44	.00	111,461.77	677,637.05	711,382.96	33,745.91	95.3
0280	.00	.00	.00	.00	516,800.11	516,800.11	.0
0300	82,248.76	31,130.41	4,780.25	90,439.97	101,460.00	-20,110.38	119.8
0400	156,650.50	4,892.60	35,471.47	231,972.99	175,700.00	-61,165.59	134.8
0500	61,859.54	1,900.00	6,811.80	81,172.12	81,100.00	-1,972.12	102.4
0600	3,774,695.11	61,931.74	30,795.46	4,616,890.39	4,646,780.05	-32,042.08	100.7
0700	9,324.01	96,236.13	7,225.00	121,131.81	725,000.00	507,632.06	30.0
0800	4,247.16	.00	3,439.90	4,637.10	7,800.00	3,162.90	59.5
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	7,311,459.10	196,090.88	614,884.10	8,552,261.20	11,999,267.82	3,250,915.74	72.9
5200 FUND TRANSFERS							
0900	420,062.00	.00	73,164.00	473,662.00	464,326.00	-9,336.00	102.0
TOTAL 5200 FUND TRANSFERS	420,062.00	.00	73,164.00	473,662.00	464,326.00	-9,336.00	102.0
TOTAL EXPENDITURES	7,731,521.10	196,090.88	688,048.10	9,025,923.20	12,463,593.82	3,241,579.74	74.0
TOTAL FOR FOOD SERVICE FUND (51)	3,050,090.38	-196,090.88	-615,254.14	316,112.93	.00	-120,022.05	.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	122,660.97	.00	5,612.00	138,419.50	.00	-138,419.50	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	122,660.97	.00	5,612.00	138,419.50	.00	-138,419.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	122,660.97	.00	5,612.00	138,419.50	.00	-138,419.50	.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	122,660.97	.00	5,612.00	138,419.50	.00	-138,419.50	.0
TOTAL REVENUE	133,318.75	.00	5,612.00	138,419.50	.00	-138,419.50	.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	85,862.43	.00	14,077.86	88,335.19	.00	-88,335.19	.0
0200	21,516.19	.00	3,417.46	21,555.02	.00	-21,555.02	.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	10,856.13	.00	1,349.17	13,403.45	.00	-13,403.45	.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	118,853.75	.00	18,844.49	123,987.66	.00	-123,987.66	.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	118,853.75	.00	18,844.49	123,987.66	.00	-123,987.66	.0
TOTAL FOR DAY CARE (52)	14,465.00	.00	-13,232.49	14,431.84	.00	-14,431.84	.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	-15,769.93	.00	-8,404.16	-8,404.16	.00	8,404.16	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-15,769.93	.00	-8,404.16	-8,404.16	.00	8,404.16	.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	-15,769.93	.00	-8,404.16	-8,404.16	.00	8,404.16	.0
TOTAL RECEIPTS	-15,769.93	.00	-8,404.16	-8,404.16	.00	8,404.16	.0
TOTAL REVENUE	-15,769.93	.00	-8,404.16	-8,404.16	.00	8,404.16	.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	855.00	.00	553.46	553.46	.00	-553.46	.0
TOTAL 1000 INSTRUCTION	855.00	.00	553.46	553.46	.00	-553.46	.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	459.98	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	459.98	.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	49.07	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	49.07	.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	2,660.46	.00	1,217.34	1,217.34	.00	-1,217.34	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,660.46	.00	1,217.34	1,217.34	.00	-1,217.34	.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	4,024.51	.00	1,770.80	1,770.80	.00	-1,770.80	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-19,794.44	.00	-10,174.96	-10,174.96	.00	10,174.96	.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	-5,270.26	.00	-311.66	-311.66	.00	311.66	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,270.26	.00	-311.66	-311.66	.00	311.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	-5,270.26	.00	-311.66	-311.66	.00	311.66	.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	-5,270.26	.00	-311.66	-311.66	.00	311.66	.0
TOTAL REVENUE	-5,270.26	.00	-311.66	-311.66	.00	311.66	.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	772.83	.00	315.17	315.17	.00	-315.17	.0
TOTAL 3100 FOOD SERVICE OPERATION	772.83	.00	315.17	315.17	.00	-315.17	.0
TOTAL EXPENDITURES	772.83	.00	315.17	315.17	.00	-315.17	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-6,043.09	.00	-626.83	-626.83	.00	626.83	.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	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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