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	13,889,931.66	.00	.00	17,497,507.20	17,335,378.23	-162,128.97	100.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	179.69	.00	.00	91.03	19,611,019.73	19,610,928.70	.0
1113 PSCRP TAX	1,289.16	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	141,944.21	.00	9,525.86	115,371.29	248,557.74	133,186.45	46.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	750,310.79	.00	231,257.18	739,058.56	3,496,537.01	2,757,478.45	21.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	75,925.87	647,277.66	571,351.79	11.7
TOTAL AD VALOREM TAXES	893,723.85	.00	240,783.04	930,446.75	24,003,392.14	23,072,945.39	3.9
SALES & USE TAXES							
1121 UTIL TAX	1,644,909.66	.00	564,022.75	1,035,455.85	5,926,105.00	4,890,649.15	17.5
TOTAL SALES & USE TAXES	1,644,909.66	.00	564,022.75	1,035,455.85	5,926,105.00	4,890,649.15	17.5
INCOME TAXES							
1131 OCC LIC TA	1,799,000.00	.00	63,000.00	1,928,000.00	8,656,916.00	6,728,916.00	22.3
TOTAL INCOME TAXES	1,799,000.00	.00	63,000.00	1,928,000.00	8,656,916.00	6,728,916.00	22.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9.76	.00	.00	9.77	.00	-9.77	.0
TOTAL PENALTIES & INTEREST ON TAXES	9.76	.00	.00	9.77	.00	-9.77	.0
OTHER TAXES							
1191 OMIT TAX	112,135.56	.00	.00	50,100.37	225,000.00	174,899.63	22.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	112,135.56	.00	.00	50,100.37	225,000.00	174,899.63	22.3

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	330,121.50	.00	.00	433,510.00	812,926.00	379,416.00	53.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	330,121.50	.00	.00	433,510.00	812,926.00	379,416.00	53.3
TUITION							
1310 TUIT IND	21,425.00	.00	12,650.00	31,700.00	51,500.00	19,800.00	61.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	21,425.00	.00	12,650.00	31,700.00	51,500.00	19,800.00	61.6
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	28,127.59	.00	6,517.38	29,078.48	102,000.00	72,921.52	28.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	28,127.59	.00	6,517.38	29,078.48	102,000.00	72,921.52	28.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	20,440.00	.00	2,195.00	14,000.00	50,000.00	36,000.00	28.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	30,195.98	.00	.00	484.84	100,000.00	99,515.16	.5
1990 MISC REV	3,525.58	.00	106,329.56	110,640.11	198,250.00	87,609.89	55.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,161.56	.00	108,524.56	125,124.95	348,250.00	223,125.05	35.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	4,883,614.48	.00	995,497.73	4,563,426.17	40,126,089.14	35,562,662.97	11.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,873,347.00	.00	3,995,727.00	15,979,074.00	47,933,386.00	31,954,312.00	33.3
TOTAL STATE PROGRAM	15,873,347.00	.00	3,995,727.00	15,979,074.00	47,933,386.00	31,954,312.00	33.3
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	34,000.00	34,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	24,000.00	24,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	58,000.00	58,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	48,000.00	48,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	48,000.00	48,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	30,170.56	.00	.00	22,626.21	90,000.00	67,373.79	25.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,170.56	.00	.00	22,626.21	90,000.00	67,373.79	25.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	24,550,357.58	24,550,357.58	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	24,550,357.58	24,550,357.58	.0
TOTAL REVENUE FROM STATE SOURCES	15,903,517.56	.00	3,995,727.00	16,001,700.21	72,679,743.58	56,678,043.37	22.0
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	19,820.58	.00	.00	47,933.41	212,000.00	164,066.59	22.6
TOTAL FEDERAL REIMBURSEMENT	19,820.58	.00	.00	47,933.41	212,000.00	164,066.59	22.6
TOTAL REVENUE FROM FEDERAL SOURCES	19,820.58	.00	.00	47,933.41	212,000.00	164,066.59	22.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	231,339.72	231,339.72	.0
5220 INDCST XFE	125,091.00	.00	40,340.00	133,217.00	499,299.00	366,082.00	26.7
TOTAL INTERFUND TRANSFERS	125,091.00	.00	40,340.00	133,217.00	730,638.72	597,421.72	18.2
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,919.21	.00	2,577.75	13,577.80	15,000.00	1,422.20	90.5
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,577.75	13,577.80	15,000.00	1,422.20	90.5
TOTAL OTHER RECEIPTS	127,010.21	.00	42,917.75	146,794.80	745,638.72	598,843.92	19.7
TOTAL RECEIPTS	20,933,962.83	.00	5,034,142.48	20,759,854.59	113,763,471.44	93,003,616.85	18.3
TOTAL REVENUE	34,823,894.49	.00	5,034,142.48	38,257,361.79	131,098,849.67	92,841,487.88	29.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,353,485.33	.00	3,728,065.06	11,242,480.00	45,866,685.63	34,624,205.63	24.5
0200	676,803.02	.00	246,944.54	713,315.87	3,465,461.09	2,752,145.22	20.6
0280	.00	.00	.00	.00	17,930,013.67	17,930,013.67	.0
0300	20,873.76	35,735.60	13,977.17	45,130.17	378,168.41	297,302.64	21.4
0400	97,243.86	236,082.15	5,315.10	75,915.82	388,666.38	76,668.41	80.3
0500	288,612.63	125,854.19	31,213.58	81,086.39	555,973.00	349,032.42	37.2
0600	348,448.62	288,860.32	127,254.36	347,799.28	1,210,828.94	574,169.34	52.6
0700	25,265.00	124,344.97	21,381.00	70,770.00	250,614.43	55,499.46	77.9
0800	167,838.20	5,460.35	3,707.00	17,781.00	302,680.70	279,439.35	7.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,978,570.42	816,337.58	4,177,857.81	12,594,278.53	70,349,092.25	56,938,476.14	19.1
2100 STUDENT SUPPORT SERVICES							
0100	1,307,604.02	.00	445,894.13	1,367,359.61	5,532,349.75	4,164,990.14	24.7
0200	101,702.85	.00	35,586.19	112,531.90	487,620.01	375,088.11	23.1
0280	.00	.00	.00	.00	1,910,210.30	1,910,210.30	.0
0300	23,404.17	8,337.00	3,979.81	8,172.57	40,794.68	24,285.11	40.5
0400	51.00	121.00	.00	.00	1,000.00	879.00	12.1
0500	48,326.79	1,039.50	22,089.90	29,340.63	49,887.53	19,507.40	60.9
0600	20,070.29	11,411.36	12,596.23	20,393.15	137,261.92	105,457.41	23.2
0700	9,371.00	23,097.00	.00	1,049.00	11,799.00	-12,347.00	204.6
0800	55,967.00	855.00	.00	.00	3,545.00	2,690.00	24.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,566,497.12	44,860.86	520,146.26	1,538,846.86	8,174,468.19	6,590,760.47	19.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	509,309.37	.00	154,435.09	520,687.52	1,995,257.81	1,474,570.29	26.1
0200	30,043.72	.00	9,274.25	31,346.19	129,356.56	98,010.37	24.2
0280	.00	.00	.00	.00	782,926.61	782,926.61	.0
0300	3,146.30	1,036.58	253.62	2,489.42	27,011.00	23,485.00	13.1
0400	2,319.80	.00	.00	.00	2,750.00	2,750.00	.0
0500	10,192.69	3,630.86	858.74	9,952.63	23,640.00	10,056.51	57.5
0600	37,919.06	28,619.72	9,800.59	40,599.48	131,329.13	62,109.93	52.7
0700	648.50	911.00	.00	.00	3,500.00	2,589.00	26.0
0800	.00	.00	.00	3,790.60	7,500.00	3,709.40	50.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	593,579.44	34,198.16	174,622.29	608,865.84	3,103,271.11	2,460,207.11	20.7
2300 DISTRICT ADMIN SUPPORT							
0100	83,930.21	.00	23,556.87	94,585.46	310,233.67	215,648.21	30.5
0200	10,726.50	.00	3,992.65	15,999.55	64,586.88	48,587.33	24.8
0280	.00	.00	.00	.00	104,496.35	104,496.35	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	23,726.75	520.58	8,276.92	74,213.39	927,687.00	852,953.03	8.1
0400	302.00	153.00	.00	.00	.00	-153.00	.0
0500	466,150.48	.00	77.34	470,984.86	506,755.71	35,770.85	92.9
0600	1,666.64	14,149.99	31.23	856.20	22,267.82	7,261.63	67.4
0700	.00	.00	.00	1,211.00	1,211.00	.00	100.0
0800	7,875.00	.00	.00	2,580.00	17,500.00	14,920.00	14.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	594,377.58	14,823.57	35,935.01	660,430.46	1,954,738.43	1,279,484.40	34.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,612,742.53	.00	429,319.55	1,586,812.14	5,124,915.14	3,538,103.00	31.0
0200	141,750.77	.00	42,513.76	149,164.86	509,769.88	360,605.02	29.3
0280	.00	.00	.00	.00	1,821,179.20	1,821,179.20	.0
0300	5,051.56	6,139.26	1,103.00	2,072.42	15,684.00	7,472.32	52.4
0400	645.06	1,149.20	587.30	1,428.31	3,725.00	1,147.49	69.2
0500	20,416.41	8,895.43	4,072.99	16,199.30	62,798.04	37,703.31	40.0
0600	30,228.20	12,002.27	8,420.10	29,029.60	80,086.88	39,055.01	51.2
0700	1,239.00	652.00	.00	.00	4,000.00	3,348.00	16.3
0800	430.00	.00	213.00	213.00	338.00	125.00	63.0
0840	.00	.00	.00	.00	358,323.26	358,323.26	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,812,503.53	28,838.16	486,229.70	1,784,919.63	7,980,819.40	6,167,061.61	22.7
2500 BUSINESS SUPPORT SERVICES							
0100	537,480.28	.00	135,279.66	530,742.55	1,736,380.81	1,205,638.26	30.6
0200	62,826.01	.00	15,915.86	62,022.12	206,874.22	144,852.10	30.0
0280	.00	.00	.00	.00	434,804.27	434,804.27	.0
0300	70,120.18	18,940.28	57,622.79	82,941.02	220,600.00	118,718.70	46.2
0400	8,593.65	6,320.34	7,761.22	8,082.10	16,839.66	2,437.22	85.5
0500	153,783.96	23,100.79	43,041.97	160,101.95	472,539.27	289,336.53	38.8
0600	20,524.54	22,918.79	8,818.81	27,344.38	106,000.00	55,736.83	47.4
0700	6,802.24	4,632.31	652.00	3,889.85	23,398.00	14,875.84	36.4
0800	15,207.86	700.00	1,845.00	9,298.50	41,150.00	31,151.50	24.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	875,338.72	76,612.51	270,937.31	884,422.47	3,258,586.23	2,297,551.25	29.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	762,065.23	.00	194,447.38	808,041.12	2,549,223.83	1,741,182.71	31.7
0200	212,186.92	.00	56,518.72	244,274.63	779,556.98	535,282.35	31.3
0280	.00	.00	.00	.00	461,779.37	461,779.37	.0
0300	144,647.07	76,206.12	33,725.42	79,192.59	348,751.00	193,352.29	44.6
0400	1,188,699.84	1,251,543.65	499,653.80	1,561,869.12	5,619,935.97	2,806,523.20	50.1
0500	31,292.42	52,485.28	7,929.29	31,851.52	97,784.72	13,447.92	86.3
0600	1,337,014.01	283,847.33	397,916.62	1,420,419.19	4,958,187.99	3,253,921.47	34.4
0700	166,295.29	68,822.50	53,976.14	127,169.94	238,461.80	42,469.36	82.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	267.00	1,506.00	.00	7,320.41	11,500.00	2,673.59	76.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,842,467.78	1,734,410.88	1,244,167.37	4,280,138.52	15,065,181.66	9,050,632.26	39.9
2700 STUDENT TRANSPORTATION							
0100	980,976.62	.00	308,608.40	1,049,587.69	3,680,113.73	2,630,526.04	28.5
0200	285,967.77	.00	91,147.01	330,062.10	1,149,187.47	819,125.37	28.7
0280	.00	.00	.00	.00	924,548.74	924,548.74	.0
0300	8,398.77	927.97	2,747.81	2,750.81	14,400.00	10,721.22	25.6
0400	5,256.03	1,311.12	260.48	7,462.49	54,443.60	45,669.99	16.1
0500	182,285.99	387.00	660.90	182,030.29	206,167.05	23,749.76	88.5
0600	222,877.08	193,292.27	176,572.17	298,656.25	1,480,839.02	988,890.50	33.2
0700	.00	136,948.80	.00	1,046.00	157,000.00	19,005.20	87.9
0800	11,692.43	1,424.59	873.92	2,681.36	27,950.00	23,844.05	14.7
TOTAL 2700 STUDENT TRANSPORTATION	1,697,454.69	334,291.75	580,870.69	1,874,276.99	7,694,649.61	5,486,080.87	28.7
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	560,000.00	560,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	560,000.00	560,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	361,111.00	361,111.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	361,111.00	361,111.00	.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	12,596,931.79	12,596,931.79	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,596,931.79	12,596,931.79	.0
TOTAL EXPENDITURES	23,960,789.28	3,084,373.47	7,490,766.44	24,226,179.30	131,098,849.67	103,788,296.90	20.8
TOTAL FOR GENERAL FUND (1)	10,863,105.21	-3,084,373.47	-2,456,623.96	14,031,182.49	.00	-10,946,809.02	.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	1,485.06	.00	537.76	2,277.28	.00	-2,277.28	.0
TOTAL EARNINGS ON INVESTMENTS	1,485.06	.00	537.76	2,277.28	.00	-2,277.28	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	340,620.19	.00	3,816.81	360,323.27	9,496.00	-350,827.27	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	340,620.19	.00	3,816.81	360,323.27	9,496.00	-350,827.27	******
TOTAL REVENUE FROM LOCAL SOURCES	342,105.25	.00	4,354.57	362,600.55	9,496.00	-353,104.55	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,710,678.78	.00	46,170.25	2,574,564.05	4,701,027.03	2,126,462.98	54.8
TOTAL RESTRICTED	1,710,678.78	.00	46,170.25	2,574,564.05	4,701,027.03	2,126,462.98	54.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,710,678.78	.00	46,170.25	2,574,564.05	4,701,027.03	2,126,462.98	54.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	26,449.95	.00	17,303.77	28,424.01	.00	-28,424.01	.0
TOTAL RESTRICTED DIRECT	26,449.95	.00	17,303.77	28,424.01	.00	-28,424.01	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,055,177.91	.00	567,140.10	1,896,440.37	6,792,800.00	4,896,359.63	27.9
TOTAL RESTRICTED THROUGH THE STATE	2,055,177.91	.00	567,140.10	1,896,440.37	6,792,800.00	4,896,359.63	27.9
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	2,081,627.86	.00	584,443.87	1,924,864.38	6,792,800.00	4,867,935.62	28.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	180,315.98	.00	.00	.00	316,111.00	316,111.00	.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	180,315.98	.00	.00	.00	316,111.00	316,111.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	180,315.98	.00	.00	.00	316,111.00	316,111.00	.0
TOTAL RECEIPTS	4,314,727.87	.00	634,968.69	4,862,028.98	11,819,434.03	6,957,405.05	41.1
TOTAL REVENUE	4,314,727.87	.00	634,968.69	4,862,028.98	11,819,434.03	6,957,405.05	41.1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,504,846.79	6,944.16	497,730.24	1,532,149.80	6,086,722.96	4,547,629.00	25.3
0200	561,431.98	317.96	168,084.43	531,628.12	2,313,528.14	1,781,582.06	23.0
0300	15,538.28	72,526.75	10,862.50	34,773.69	451,503.01	344,202.57	23.8
0400	15,675.08	63,989.38	20,598.98	116,078.40	2,000.00	-178,067.78	******
0500	332,170.43	129,339.50	29,084.08	309,321.71	189,260.34	-249,400.87	231.8
0600	195,222.39	233,440.46	107,863.31	372,522.64	975,987.12	370,024.02	62.1
0700	142,209.63	100,401.00	171,290.97	308,748.97	506,988.08	97,838.11	80.7
0800	5,765.73	1,640.00	208.00	594.00	9,098.04	6,864.04	24.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,772,860.31	608,599.21	1,005,722.51	3,205,817.33	10,535,087.69	6,720,671.15	36.2
2100 STUDENT SUPPORT SERVICES							
0100	661.50	.00	.00	.00	.00	.00	.0
0200	148.28	.00	.00	36.99	.00	-36.99	.0
0300	.00	.00	.00	13,361.75	.00	-13,361.75	.0
0500	.00	.00	.00	75,585.90	.00	-75,585.90	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	809.78	.00	.00	88,984.64	.00	-88,984.64	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	9,413.28	.00	3,269.40	7,204.40	.00	-7,204.40	.0
0200	496.67	.00	163.45	353.41	.00	-353.41	.0
0300	9,948.52	35,619.01	15,193.23	62,640.92	162,535.00	64,275.07	60.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,510.22	3,585.34	2,636.19	3,978.65	38,227.00	30,663.01	19.8
0600	4,408.22	989.47	500.55	3,762.45	.00	-4,751.92	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	15,500.00	.00	-15,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,776.91	40,193.82	21,762.82	93,439.83	200,762.00	67,128.35	66.6
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,308.84	150.40	10,212.33	20,424.66	.00	-20,575.06	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	8,869.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,177.84	150.40	10,212.33	20,424.66	.00	-20,575.06	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	22,915.13	.00	5,592.42	15,884.02	13,717.16	-2,166.86	115.8
0200	5,451.38	.00	1,528.35	4,106.01	3,949.11	-156.90	104.0
0500	.00	.00	.00	.00	1,086.67	1,086.67	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	31.58	31.58	.0
TOTAL 2700 STUDENT TRANSPORTATION	28,366.51	.00	7,120.77	19,990.03	18,784.52	-1,205.51	106.4
3300 COMMUNITY SERVICES							
0100	207,403.73	.00	56,063.76	202,315.17	700,381.77	498,066.60	28.9
0200	50,700.21	.00	13,903.59	51,795.90	159,249.93	107,454.03	32.5
0300	370.00	1,610.00	1,650.00	1,650.00	5,811.00	2,551.00	56.1
0400	249.00	280.00	.00	320.00	249.00	-351.00	241.0
0500	10,057.81	2,910.96	988.32	5,749.06	33,824.80	25,164.78	25.6
0600	29,110.25	23,723.93	14,504.91	31,999.69	163,173.32	107,449.70	34.2
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	275.00	100.00	40.00	265.13	610.00	244.87	59.9
TOTAL 3300 COMMUNITY SERVICES	298,166.00	28,624.89	87,150.58	294,094.95	1,064,799.82	742,079.98	30.3
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	180,315.98	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	180,315.98	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,342,473.33	677,568.32	1,131,969.01	3,722,751.44	11,819,434.03	7,419,114.27	37.2
TOTAL FOR SPECIAL REVENUE (2)	972,254.54	-677,568.32	-497,000.32	1,139,277.54	.00	-461,709.22	.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	423,774.12	.00	467,784.71	467,784.71	467,784.71	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	582.52	.00	470.61	618.78	148.17	-470.61	417.6
TOTAL EARNINGS ON INVESTMENTS	582.52	.00	470.61	618.78	148.17	-470.61	417.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,777.15	.00	.00	.00	.00	.00	.0
1720 BKSTORE	55,079.57	.00	.00	.00	.00	.00	.0
1730 DUES	20,151.00	.00	.00	4,378.00	4,378.00	.00	100.0
1740 FEES	81,918.10	.00	934.00	11,954.80	11,464.80	-490.00	104.3
1750 DONATIONS	2,926.57	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	92,621.68	.00	46,894.35	149,871.36	150,405.31	533.95	99.6
TOTAL STUDENT ACTIVITIES	260,474.07	.00	47,828.35	166,204.16	166,248.11	43.95	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	194.00	.00	3,154.95	11,632.75	11,588.80	-43.95	100.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	194.00	.00	3,154.95	11,632.75	11,588.80	-43.95	100.4
TOTAL REVENUE FROM LOCAL SOURCES	261,250.59	.00	51,453.91	178,455.69	177,985.08	-470.61	100.3
TOTAL RECEIPTS	261,250.59	.00	51,453.91	178,455.69	177,985.08	-470.61	100.3
TOTAL REVENUE	685,024.71	.00	519,238.62	646,240.40	645,769.79	-470.61	100.1

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,356.42	.00	3,878.50	9,065.26	.00	-9,065.26	.0
0200	1,436.29	.00	258.65	1,206.56	.00	-1,206.56	.0
0300	1,630.00	422.04	472.96	472.96	.00	-895.00	.0
0400	220.00	400.00	.00	.00	.00	-400.00	.0
0500	12,206.46	567.00	1,932.29	11,013.87	.00	-11,580.87	.0
0600	49,492.01	79,632.34	20,061.08	41,745.17	645,769.79	524,392.28	18.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,852.82	7,847.00	2,040.00	2,040.00	.00	-9,887.00	.0
TOTAL 1000 INSTRUCTION	79,194.00	88,868.38	28,643.48	65,543.82	645,769.79	491,357.59	23.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	1,411.71	1,411.71	.00	-1,411.71	.0
0500	4,640.75	.00	.00	.00	.00	.00	.0
0600	36,868.30	11,136.69	21,730.97	22,900.67	.00	-34,037.36	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,509.05	11,136.69	23,142.68	24,312.38	.00	-35,449.07	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	87.32	.00	.00	.00	.00	.00	.0
0200	25.14	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	4,150.00	.00	-4,150.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	50.00	.00	872.00	872.00	.00	-872.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	162.46	.00	872.00	5,022.00	.00	-5,022.00	.0
TOTAL EXPENDITURES	120,865.51	100,005.07	52,658.16	94,878.20	645,769.79	450,886.52	30.2
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	564,159.20	-100,005.07	466,580.46	551,362.20	.00	-451,357.13	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	94,940.97	.00	-94,940.97	.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	655,715.00	.00	.00	670,000.00	1,340,000.00	670,000.00	50.0
TOTAL RESTRICTED	655,715.00	.00	.00	670,000.00	1,340,000.00	670,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	655,715.00	.00	.00	670,000.00	1,340,000.00	670,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	655,715.00	.00	.00	670,000.00	1,340,000.00	670,000.00	50.0
TOTAL REVENUE	655,715.00	.00	.00	764,940.97	1,340,000.00	575,059.03	57.1

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	695,262.00	695,262.00	.0
0500	.00	.00	.00	.00	94,738.00	94,738.00	.0
0700	.00	.00	.00	.00	550,000.00	550,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,340,000.00	1,340,000.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,340,000.00	1,340,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	655,715.00	.00	.00	764,940.97	.00	-764,940.97	.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	287,658.30	.00	-287,658.30	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	12,132,054.48	12,132,054.48	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	12,132,054.48	12,132,054.48	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	12,132,054.48	12,132,054.48	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,175,656.00	.00	918.00	1,211,938.00	2,422,038.00	1,210,100.00	50.0
TOTAL RESTRICTED	1,175,656.00	.00	918.00	1,211,938.00	2,422,038.00	1,210,100.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,175,656.00	.00	918.00	1,211,938.00	2,422,038.00	1,210,100.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,175,656.00	.00	918.00	1,211,938.00	14,554,092.48	13,342,154.48	8.3
TOTAL REVENUE	1,175,656.00	.00	918.00	1,499,596.30	14,554,092.48	13,054,496.18	10.3

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	826,920.44	826,920.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	826,920.44	826,920.44	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,496,637.36	.00	.00	2,034,596.98	13,727,172.04	11,692,575.06	14.8
TOTAL 5200 FUND TRANSFERS	1,496,637.36	.00	.00	2,034,596.98	13,727,172.04	11,692,575.06	14.8
TOTAL EXPENDITURES	1,496,637.36	.00	.00	2,034,596.98	14,554,092.48	12,519,495.50	14.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-320,981.36	.00	918.00	-535,000.68	.00	535,000.68	.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	10,011.26	.00	1,386.62	9,111.12	.00	-9,111.12	.0
TOTAL EARNINGS ON INVESTMENTS	10,011.26	.00	1,386.62	9,111.12	.00	-9,111.12	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,011.26	.00	1,386.62	9,111.12	.00	-9,111.12	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	10,011.26	.00	1,386.62	9,111.12	.00	-9,111.12	.0
TOTAL REVENUE	10,011.26	.00	1,386.62	9,111.12	.00	-9,111.12	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	234,236.58	3,280.00	19,571.65	47,645.58	.00	-50,925.58	.0
0400	5,380,674.47	828,481.83	916,221.58	4,515,783.52	.00	-5,344,265.35	.0
0500	.00	952.00	.00	.00	.00	-952.00	.0
0600	20,342.56	527.93	42,909.61	51,723.31	.00	-52,251.24	.0
0700	130,611.50	90,020.72	.00	.00	.00	-90,020.72	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	5,765,865.11	923,262.48	978,702.84	4,615,152.41	.00	-5,538,414.89	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,765,865.11	923,262.48	978,702.84	4,615,152.41	.00	-5,538,414.89	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,755,853.85	-923,262.48	-977,316.22	-4,606,041.29	.00	5,529,303.77	.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	476,920.44	476,920.44	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	476,920.44	476,920.44	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	476,920.44	476,920.44	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,496,637.36	.00	.00	2,034,596.98	13,495,832.32	11,461,235.34	15.1
TOTAL INTERFUND TRANSFERS	1,496,637.36	.00	.00	2,034,596.98	13,495,832.32	11,461,235.34	15.1
TOTAL OTHER RECEIPTS							

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,496,637.36	.00	.00	2,034,596.98	13,495,832.32	11,461,235.34	15.1
TOTAL RECEIPTS	1,496,637.36	.00	.00	2,034,596.98	13,972,752.76	11,938,155.78	14.6
TOTAL REVENUE	1,496,637.36	.00	.00	2,034,596.98	13,972,752.76	11,938,155.78	14.6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,496,637.36	.00	.00	2,034,596.98	13,972,752.76	11,938,155.78	14.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,496,637.36	.00	.00	2,034,596.98	13,972,752.76	11,938,155.78	14.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,496,637.36	.00	.00	2,034,596.98	13,972,752.76	11,938,155.78	14.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	3,214,734.79	3,214,734.79	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,056.51	.00	741.24	3,405.76	12,200.00	8,794.24	27.9
TOTAL EARNINGS ON INVESTMENTS	4,056.51	.00	741.24	3,405.76	12,200.00	8,794.24	27.9
FOOD SERVICE							
1611 REIMB LNCH	291,209.79	.00	66,583.65	211,147.55	785,000.00	573,852.45	26.9
1612 REIMB BRKF	36,540.26	.00	6,562.45	19,372.58	95,000.00	75,627.42	20.4
1614 REIMB SNCK	7,747.25	.00	.00	5,905.25	30,000.00	24,094.75	19.7
1614 ADULT SNKS	3,887.00	.00	.00	4,195.00	11,800.00	7,605.00	35.6
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	275,398.95	.00	87,617.27	281,131.03	970,000.00	688,868.97	29.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	26,223.93	.00	.00	14,467.76	90,000.00	75,532.24	16.1
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	20.10	.00	.00	.00	200.00	200.00	.0
TOTAL FOOD SERVICE	641,027.28	.00	160,763.37	536,219.17	1,982,000.00	1,445,780.83	27.1
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	1,659.11	.00	401.02	1,178.94	1,000.00	-178.94	117.9
1994 RET INSUFF	154.80	.00	75.00	-45.00	.00	45.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,813.91	.00	476.02	1,133.94	1,000.00	-133.94	113.4
TOTAL REVENUE FROM LOCAL SOURCES	646,897.70	.00	161,980.63	540,758.87	1,995,200.00	1,454,441.13	27.1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	82,602.00	82,602.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	82,602.00	82,602.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	533,927.00	533,927.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	533,927.00	533,927.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	616,529.00	616,529.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,977,811.35	.00	643,206.98	2,084,142.66	6,810,126.00	4,725,983.34	30.6
TOTAL RESTRICTED THROUGH THE STATE	1,977,811.35	.00	643,206.98	2,084,142.66	6,810,126.00	4,725,983.34	30.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	119,489.40	.00	14,710.53	125,975.73	598,456.53	472,480.80	21.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	119,489.40	.00	14,710.53	125,975.73	598,456.53	472,480.80	21.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,097,300.75	.00	657,917.51	2,210,118.39	7,408,582.53	5,198,464.14	29.8
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	117.00	.00	1,217.50	1,217.50	.00	-1,217.50	.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	1,217.50	1,217.50	.00	-1,217.50	.0
TOTAL OTHER RECEIPTS	117.00	.00	1,217.50	1,217.50	.00	-1,217.50	.0
TOTAL RECEIPTS	2,744,315.45	.00	821,115.64	2,752,094.76	10,020,311.53	7,268,216.77	27.5
TOTAL REVENUE	2,744,315.45	.00	821,115.64	2,752,094.76	13,235,046.32	10,482,951.56	20.8

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	722,144.97	.00	221,814.70	732,385.31	2,770,013.02	2,037,627.71	26.4
0200	176,165.58	.00	60,478.29	195,667.74	726,061.77	530,394.03	27.0
0280	.00	.00	.00	.00	533,927.00	533,927.00	.0
0300	36,812.38	31,061.20	33,894.63	77,925.72	100,045.00	-8,941.92	108.9
0400	87,754.56	43,604.06	9,905.98	39,829.11	214,757.00	131,323.83	38.9
0500	23,676.63	7,270.16	4,308.87	20,174.28	82,560.00	55,115.56	33.2
0600	1,450,355.89	1,201,216.35	454,877.63	1,447,516.16	4,844,751.44	2,196,018.93	54.7
0700	.00	.00	25,913.82	122,149.95	805,000.00	682,850.05	15.2
0800	414.40	.00	29.25	260.65	8,000.00	7,739.35	3.3
0840	.00	.00	.00	.00	2,650,632.09	2,650,632.09	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,497,324.41	1,283,151.77	811,223.17	2,635,908.92	12,735,747.32	8,816,686.63	30.8
5200 FUND TRANSFERS							
0900	125,091.00	.00	40,340.00	133,217.00	499,299.00	366,082.00	26.7
TOTAL 5200 FUND TRANSFERS	125,091.00	.00	40,340.00	133,217.00	499,299.00	366,082.00	26.7
TOTAL EXPENDITURES	2,622,415.41	1,283,151.77	851,563.17	2,769,125.92	13,235,046.32	9,182,768.63	30.6
TOTAL FOR FOOD SERVICE FUND (51)	121,900.04	-1,283,151.77	-30,447.53	-17,031.16	.00	1,300,182.93	.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	.00	.00	.00	.00	14,431.84	14,431.84	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	38,850.00	.00	15,205.00	36,854.00	138,000.00	101,146.00	26.7
TOTAL COMMUNITY SERVICE ACTIVITIES	38,850.00	.00	15,205.00	36,854.00	138,000.00	101,146.00	26.7
TOTAL REVENUE FROM LOCAL SOURCES	38,850.00	.00	15,205.00	36,854.00	138,000.00	101,146.00	26.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	19,665.38	19,665.38	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	19,665.38	19,665.38	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	19,665.38	19,665.38	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL RECEIPTS	38,850.00	.00	15,205.00	36,854.00	202,665.38	165,811.38	18.2
TOTAL REVENUE	38,850.00	.00	15,205.00	36,854.00	217,097.22	180,243.22	17.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	23,856.52	.00	8,361.25	25,644.68	96,284.50	70,639.82	26.6
0200	5,720.29	.00	2,062.38	6,337.44	26,108.71	19,771.27	24.3
0280	.00	.00	.00	.00	19,665.38	19,665.38	.0
0300	195.00	3,999.00	.00	.00	760.00	-3,239.00	526.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,213.32	36,398.05	964.97	1,469.83	59,300.00	21,432.12	63.9
0700	.00	11,254.65	.00	.00	.00	-11,254.65	.0
0800	.00	.00	.00	.00	120.00	120.00	.0
0840	.00	.00	.00	.00	14,858.63	14,858.63	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	32,985.13	51,651.70	11,388.60	33,451.95	217,097.22	131,993.57	39.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	32,985.13	51,651.70	11,388.60	33,451.95	217,097.22	131,993.57	39.2
TOTAL FOR DAY CARE (52)	5,864.87	-51,651.70	3,816.40	3,402.05	.00	48,249.65	.0

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

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

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

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

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

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2017	4
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 **