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	17,332,904.71	.00	399,810.97	18,470,998.16	19,611,019.73	1,140,021.57	94.2
1113 PSCRP TAX	304,132.05	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	167,540.38	.00	9,328.40	135,354.71	248,557.74	113,203.03	54.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,719,629.89	.00	338,794.21	1,859,780.60	3,496,537.01	1,636,756.41	53.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	161,937.23	495,660.83	647,277.66	151,616.83	76.6
TOTAL AD VALOREM TAXES	19,524,207.03	.00	909,870.81	20,961,794.30	24,003,392.14	3,041,597.84	87.3
SALES & USE TAXES							
1121 UTIL TAX	3,505,765.91	.00	488,099.17	3,597,799.65	5,926,105.00	2,328,305.35	60.7
TOTAL SALES & USE TAXES	3,505,765.91	.00	488,099.17	3,597,799.65	5,926,105.00	2,328,305.35	60.7
INCOME TAXES							
1131 OCC LIC TA	4,142,000.00	.00	853,000.00	4,637,000.00	8,656,916.00	4,019,916.00	53.6
TOTAL INCOME TAXES	4,142,000.00	.00	853,000.00	4,637,000.00	8,656,916.00	4,019,916.00	53.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	552.57	.00	138.63	2,096.89	.00	-2,096.89	.0
TOTAL PENALTIES & INTEREST ON TAXES	552.57	.00	138.63	2,096.89	.00	-2,096.89	.0
OTHER TAXES							
1191 OMIT TAX	112,135.56	.00	46,425.63	150,304.07	225,000.00	74,695.93	66.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	112,135.56	.00	46,425.63	150,304.07	225,000.00	74,695.93	66.8

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	856,411.42	.00	23,714.23	1,065,144.75	812,926.00	-252,218.75	131.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	856,411.42	.00	23,714.23	1,065,144.75	812,926.00	-252,218.75	131.0
TUITION							
1310 TUIT IND	57,085.00	.00	5,425.00	65,975.00	51,500.00	-14,475.00	128.1
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	57,085.00	.00	5,425.00	65,975.00	51,500.00	-14,475.00	128.1
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	74,224.98	.00	16,562.06	89,804.92	102,000.00	12,195.08	88.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	74,224.98	.00	16,562.06	89,804.92	102,000.00	12,195.08	88.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	39,180.00	.00	2,880.00	24,030.00	50,000.00	25,970.00	48.1
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	72,458.06	.00	473.00	9,588.01	100,000.00	90,411.99	9.6
1990 MISC REV	132,613.22	.00	55,381.51	193,143.56	198,250.00	5,106.44	97.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	244,251.28	.00	58,734.51	226,761.57	348,250.00	121,488.43	65.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	28,516,633.75	.00	2,401,970.04	30,796,681.15	40,126,089.14	9,329,407.99	76.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	31,469,227.00	.00	3,917,929.00	31,687,106.00	47,933,386.00	16,246,280.00	66.1
TOTAL STATE PROGRAM	31,469,227.00	.00	3,917,929.00	31,687,106.00	47,933,386.00	16,246,280.00	66.1
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	60,341.12	.00	7,542.07	60,336.56	90,000.00	29,663.44	67.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	60,341.12	.00	7,542.07	60,336.56	90,000.00	29,663.44	67.0
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	31,529,568.12	.00	3,925,471.07	31,747,442.56	72,679,743.58	40,932,301.02	43.7
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MEDICAID	116,601.26	.00	.00	61,719.49	212,000.00	150,280.51	29.1
TOTAL FEDERAL REIMBURSEMENT	116,601.26	.00	.00	61,719.49	212,000.00	150,280.51	29.1
TOTAL REVENUE FROM FEDERAL SOURCES	116,601.26	.00	.00	61,719.49	212,000.00	150,280.51	29.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.01	231,339.72	231,339.71	.0
5220 INDCST XFE	285,366.00	.00	42,180.00	304,406.00	499,299.00	194,893.00	61.0
TOTAL INTERFUND TRANSFERS	285,366.00	.00	42,180.00	304,406.01	730,638.72	426,232.71	41.7
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	29,072.31	.00	.00	36,811.00	15,000.00	-21,811.00	245.4
5342 LOSS EQUIP	43,196.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	43,196.00	.00	.00	36,811.00	15,000.00	-21,811.00	245.4
TOTAL OTHER RECEIPTS	357,634.31	.00	42,180.00	341,217.01	745,638.72	404,421.71	45.8
TOTAL RECEIPTS	60,520,437.44	.00	6,369,621.11	62,947,060.21	113,763,471.44	50,816,411.23	55.3
TOTAL REVENUE	74,410,369.10	.00	6,369,621.11	80,444,567.41	131,098,849.67	50,654,282.26	61.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	26,332,609.77	.00	3,815,859.60	26,341,549.29	45,780,041.74	19,438,492.45	57.5
0200	1,628,954.09	.00	252,770.65	1,685,479.11	3,447,161.57	1,761,682.46	48.9
0280	.00	.00	.00	.00	17,930,013.67	17,930,013.67	.0
0300	67,207.55	69,328.81	55,786.81	191,580.84	368,226.89	107,317.24	70.9
0400	208,109.05	140,603.41	2,049.40	170,170.68	401,759.87	90,985.78	77.4
0500	358,517.69	23,898.50	13,125.49	242,216.32	555,748.68	289,633.86	47.9
0600	671,074.95	155,468.08	60,325.33	732,690.21	1,269,969.90	381,811.61	69.9
0700	123,005.53	6,920.00	24,050.00	208,460.81	232,857.44	17,476.63	92.5
0800	248,959.09	15,476.25	11,983.86	128,635.19	297,677.32	153,565.88	48.4
0840	.00	.00	.00	.00	12,433.67	12,433.67	.0
TOTAL 1000 INSTRUCTION	29,638,437.72	411,695.05	4,235,951.14	29,700,782.45	70,295,890.75	40,183,413.25	42.8
2100 STUDENT SUPPORT SERVICES							
0100	3,038,970.93	.00	487,819.12	3,194,990.72	5,322,867.17	2,127,876.45	60.0
0200	240,964.12	.00	48,327.21	314,226.32	474,357.71	160,131.39	66.2
0280	.00	.00	.00	.00	1,910,210.30	1,910,210.30	.0
0300	19,761.91	6,771.00	2,691.00	25,752.65	40,784.68	8,261.03	79.7
0400	51.00	.00	.00	121.00	1,000.00	879.00	12.1
0500	42,731.41	754.87	4,195.12	46,167.81	49,687.53	2,764.85	94.4
0600	43,741.49	18,075.52	2,057.87	37,865.52	141,079.92	85,138.88	39.7
0700	9,371.00	.00	.00	24,896.00	14,299.00	-10,597.00	174.1
0800	317.99	375.00	368.75	12,737.50	6,745.00	-6,367.50	194.4
TOTAL 2100 STUDENT SUPPORT SERVICES	3,395,909.85	25,976.39	545,459.07	3,656,757.52	7,961,031.31	4,278,297.40	46.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,102,825.81	.00	155,747.49	1,141,008.54	1,995,295.19	854,286.65	57.2
0200	67,641.12	.00	10,214.78	71,937.86	129,689.85	57,751.99	55.5
0280	.00	.00	.00	.00	782,926.61	782,926.61	.0
0300	4,740.72	2,971.66	88.62	4,554.84	27,011.00	19,484.50	27.9
0400	2,319.80	.00	.00	450.00	2,500.00	2,050.00	18.0
0500	20,229.71	4,229.86	1,009.28	18,049.10	25,855.00	3,576.04	86.2
0600	80,649.03	22,695.50	9,828.05	74,495.99	135,045.37	37,853.88	72.0
0700	1,127.50	.00	.00	911.00	3,500.00	2,589.00	26.0
0800	379.00	.00	.00	3,838.60	7,510.00	3,671.40	51.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,279,912.69	29,897.02	176,888.22	1,315,245.93	3,109,333.02	1,764,190.07	43.3
2300 DISTRICT ADMIN SUPPORT							
0100	183,114.85	.00	23,670.79	191,124.51	310,233.67	119,109.16	61.6
0200	28,901.28	.00	4,151.89	32,540.07	64,586.88	32,046.81	50.4
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	635,814.22	256.16	33,737.29	760,383.05	927,687.00	167,047.79	82.0
0400	451.00	.00	.00	153.00	.00	-153.00	.0
0500	469,330.73	.00	1,127.90	491,059.25	506,755.71	15,696.46	96.9
0600	24,395.77	5,244.60	67.59	22,364.01	22,267.82	-5,340.79	124.0
0700	825.00	.00	.00	1,211.00	1,211.00	.00	100.0
0800	12,540.00	.00	.00	7,230.00	17,500.00	10,270.00	41.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,355,372.85	5,500.76	62,755.46	1,506,064.89	1,954,738.43	443,172.78	77.3
2400 SCHOOL ADMIN SUPPORT							
0100	3,292,599.37	.00	429,575.75	3,311,981.72	4,957,827.69	1,645,845.97	66.8
0200	295,985.76	.00	41,306.16	322,364.72	499,987.69	177,622.97	64.5
0280	.00	.00	.00	.00	1,821,179.20	1,821,179.20	.0
0300	6,291.12	2,686.02	198.14	6,871.66	15,843.00	6,285.32	60.3
0400	1,409.29	920.94	65.00	2,380.31	4,612.00	1,310.75	71.6
0500	37,502.33	7,596.34	1,867.03	30,266.13	62,070.93	24,208.46	61.0
0600	39,716.89	5,664.51	7,126.32	54,890.23	86,618.28	26,063.54	69.9
0700	2,475.00	.00	.00	8,627.00	5,500.00	-3,127.00	156.9
0800	30.00	.00	292.50	505.50	1,138.00	632.50	44.4
0840	.00	.00	.00	.00	327,901.32	327,901.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,676,009.76	16,867.81	480,430.90	3,737,887.27	7,782,678.11	4,027,923.03	48.3
2500 BUSINESS SUPPORT SERVICES							
0100	1,051,712.19	.00	142,299.66	1,105,227.40	1,736,380.81	631,153.41	63.7
0200	124,484.15	.00	17,378.28	167,626.03	206,874.22	39,248.19	81.0
0280	.00	.00	.00	.00	434,804.27	434,804.27	.0
0300	166,491.17	25,152.51	51,711.60	157,224.43	220,600.00	38,223.06	82.7
0400	14,093.00	1,448.56	.00	46,686.39	16,839.66	-31,295.29	285.8
0500	256,221.45	16,656.50	32,313.47	268,619.25	472,539.27	187,263.52	60.4
0600	57,519.96	34,513.42	6,423.03	107,085.30	106,000.00	-35,598.72	133.6
0700	8,855.24	2,318.00	917.00	17,824.62	23,398.00	3,255.38	86.1
0800	17,841.81	600.00	509.95	11,862.17	41,150.00	28,687.83	30.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,697,218.97	80,688.99	251,552.99	1,882,155.59	3,258,586.23	1,295,741.65	60.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,542,914.45	.00	202,232.33	1,603,829.96	2,549,223.83	945,393.87	62.9
0200	421,343.70	.00	59,339.68	492,084.08	779,556.98	287,472.90	63.1
0280	.00	.00	.00	.00	461,779.37	461,779.37	.0
0300	141,028.85	62,192.86	21,077.95	189,001.57	348,751.00	97,556.57	72.0
0400	2,097,047.73	1,139,456.39	315,659.63	3,067,163.15	5,619,935.97	1,413,316.43	74.9
0500	63,555.30	510.28	5,846.44	112,258.08	97,784.72	-14,983.64	115.3
0600	2,517,359.59	286,061.27	307,366.53	2,746,724.53	4,958,187.99	1,925,402.19	61.2
0700	232,143.44	126,495.57	47,252.50	321,840.45	238,461.80	-209,874.22	188.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	487.00	.00	.00	9,114.39	11,500.00	2,385.61	79.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,015,880.06	1,614,716.37	958,775.06	8,542,016.21	15,065,181.66	4,908,449.08	67.4
2700 STUDENT TRANSPORTATION							
0100	2,175,696.14	.00	315,867.32	2,294,967.27	3,680,113.73	1,385,146.46	62.4
0200	630,462.52	.00	95,190.91	701,237.50	1,149,187.47	447,949.97	61.0
0280	.00	.00	.00	.00	924,548.74	924,548.74	.0
0300	12,020.18	2,494.16	225.00	5,173.83	14,400.00	6,732.01	53.3
0400	25,791.82	853.62	89.75	9,228.85	54,443.60	44,361.13	18.5
0500	185,664.78	769.44	511.76	180,566.63	206,167.05	24,830.98	88.0
0600	631,945.39	234,433.75	172,844.30	819,936.86	1,480,839.02	426,468.41	71.2
0700	2,836.78	.00	.00	137,994.80	157,000.00	19,005.20	87.9
0800	25,363.75	367.16	1,091.03	6,559.69	27,950.00	21,023.15	24.8
TOTAL 2700 STUDENT TRANSPORTATION	3,689,781.36	238,918.13	585,820.07	4,155,665.43	7,694,649.61	3,300,066.05	57.1
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	223,912.00	.00	.00	214,965.00	361,111.00	146,146.00	59.5
TOTAL 5200 FUND TRANSFERS	223,912.00	.00	.00	214,965.00	361,111.00	146,146.00	59.5
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	13,055,649.55	13,055,649.55	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	13,055,649.55	13,055,649.55	.0
TOTAL EXPENDITURES	51,972,435.26	2,424,260.52	7,297,632.91	54,711,540.29	131,098,849.67	73,963,048.86	43.6
TOTAL FOR GENERAL FUND (1)	22,437,933.84	-2,424,260.52	-928,011.80	25,733,027.12	.00	-23,308,766.60	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,582.66	.00	551.17	4,454.85	.00	-4,454.85	.0
TOTAL EARNINGS ON INVESTMENTS	2,582.66	.00	551.17	4,454.85	.00	-4,454.85	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	354,938.32	.00	3,135.20	392,818.60	22,496.00	-370,322.60	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,150.00	.00	1,000.00	5,750.00	.00	-5,750.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	362,088.32	.00	4,135.20	398,568.60	22,496.00	-376,072.60	******
TOTAL REVENUE FROM LOCAL SOURCES	364,670.98	.00	4,686.37	403,023.45	22,496.00	-380,527.45	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,170,030.55	.00	1,119,874.04	5,134,127.44	4,960,575.03	-173,552.41	103.5
TOTAL RESTRICTED	3,170,030.55	.00	1,119,874.04	5,134,127.44	4,960,575.03	-173,552.41	103.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,170,030.55	.00	1,119,874.04	5,134,127.44	4,960,575.03	-173,552.41	103.5
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	69,268.24	.00	14,052.12	95,100.98	.00	-95,100.98	.0
TOTAL RESTRICTED DIRECT	69,268.24	.00	14,052.12	95,100.98	.00	-95,100.98	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,098,247.46	.00	583,497.98	4,141,159.82	6,926,130.00	2,784,970.18	59.8
TOTAL RESTRICTED THROUGH THE STATE	4,098,247.46	.00	583,497.98	4,141,159.82	6,926,130.00	2,784,970.18	59.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,167,515.70	.00	597,550.10	4,236,260.80	6,926,130.00	2,689,869.20	61.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	404,227.98	.00	.00	214,965.00	316,111.00	101,146.00	68.0
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
5251 TSF ESS	.00	.00	.00	128,004.14	128,004.14	.00	100.0
5253 FF TSF IR	.00	.00	.00	71,716.23	71,716.23	.00	100.0
5261 FF TSF OP	.00	.00	.00	-199,720.37	-199,720.37	.00	100.0
TOTAL INTERFUND TRANSFERS	404,227.98	.00	.00	214,965.00	316,111.00	101,146.00	68.0
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	404,227.98	.00	.00	214,965.00	316,111.00	101,146.00	68.0
TOTAL RECEIPTS	8,106,445.21	.00	1,722,110.51	9,988,376.69	12,225,312.03	2,236,935.34	81.7
TOTAL REVENUE							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	8,106,445.21	.00	1,722,110.51	9,988,376.69	12,225,312.03	2,236,935.34	81.7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,556,804.45	.00	494,773.39	3,580,338.84	6,144,927.22	2,564,588.38	58.3
0200	1,210,132.58	.00	166,254.63	1,222,885.26	2,317,018.74	1,094,133.48	52.8
0300	33,767.89	71,942.86	6,101.84	72,400.03	477,783.01	333,440.12	30.2
0400	21,719.69	40,019.98	.00	145,876.23	2,000.00	-183,896.21	******
0500	436,386.10	17,528.08	27,498.34	635,130.02	217,880.67	-434,777.43	299.6
0600	442,459.81	156,628.29	81,061.94	790,749.96	1,050,652.77	103,274.52	90.2
0700	209,543.96	71,464.22	57,118.00	541,569.09	639,115.24	26,081.93	95.9
0800	7,412.73	.00	203.25	3,366.75	13,356.04	9,989.29	25.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,918,227.21	357,583.43	833,011.39	6,992,316.18	10,862,733.69	3,512,834.08	67.7
2100 STUDENT SUPPORT SERVICES							
0100	1,543.50	.00	.00	.00	.00	.00	.0
0200	402.37	.00	.00	36.99	.00	-36.99	.0
0300	13,278.15	.00	.00	13,361.75	.00	-13,361.75	.0
0500	19,108.72	.00	.00	75,585.90	.00	-75,585.90	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	55,908.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	90,240.74	.00	.00	88,984.64	.00	-88,984.64	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	17,626.28	.00	2,936.50	21,859.30	.00	-21,859.30	.0
0200	926.49	.00	169.90	1,110.52	.00	-1,110.52	.0
0300	26,191.04	12,739.00	2,696.84	105,068.77	162,535.00	44,727.23	72.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,921.28	1,870.35	4,607.94	20,196.22	38,227.00	16,160.43	57.7
0600	4,690.43	747.50	.00	4,509.25	.00	-5,256.75	.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	70,355.52	15,356.85	10,411.18	168,244.06	200,762.00	17,161.09	91.5
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	41,031.23	.00	79.75	30,867.14	.00	-30,867.14	.0
0600	12.50	1,760.00	303.60	303.60	.00	-2,063.60	.0
0700	8,869.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,912.73	1,760.00	383.35	31,170.74	.00	-32,930.74	.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	51,078.87	.00	5,974.73	39,622.10	13,717.16	-25,904.94	288.9
0200	12,363.14	.00	1,684.60	10,253.66	3,949.11	-6,304.55	259.6
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	63,442.01	.00	7,659.33	49,875.76	18,784.52	-31,091.24	265.5
3300 COMMUNITY SERVICES							
0100	429,070.02	.00	60,181.92	438,488.60	757,161.19	318,672.59	57.9
0200	105,337.59	.00	13,896.26	102,304.33	172,544.64	70,240.31	59.3
0300	2,224.70	890.00	445.00	3,415.00	3,880.00	-425.00	111.0
0400	249.00	.00	.00	600.00	275.00	-325.00	218.2
0500	17,076.36	590.80	1,623.17	15,154.82	25,374.55	9,628.93	62.1
0600	56,726.85	22,864.14	5,897.93	68,072.92	110,494.44	19,557.38	82.3
0700	320.00	.00	.00	.00	100.00	100.00	.0
0800	377.50	140.00	75.00	340.13	570.00	89.87	84.2
TOTAL 3300 COMMUNITY SERVICES	611,382.02	24,484.94	82,119.28	628,375.80	1,070,399.82	417,539.08	61.0
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	72,632.00	72,632.00	.0
TOTAL 5200 FUND TRANSFERS	180,315.98	.00	.00	.00	72,632.00	72,632.00	.0
TOTAL EXPENDITURES	6,983,876.21	399,185.22	933,584.53	7,958,967.18	12,225,312.03	3,867,159.63	68.4
TOTAL FOR SPECIAL REVENUE (2)	1,122,569.00	-399,185.22	788,525.98	2,029,409.51	.00	-1,630,224.29	.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	-6,241.53	461,543.18	467,784.71	6,241.53	98.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,284.75	.00	232.57	1,502.61	1,001.22	-501.39	150.1
TOTAL EARNINGS ON INVESTMENTS	1,284.75	.00	232.57	1,502.61	1,001.22	-501.39	150.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	14,311.15	.00	.00	2,138.00	.00	-2,138.00	.0
1720 BKSTORE	93,022.66	.00	.00	.00	.00	.00	.0
1730 DUES	22,222.00	.00	2,350.00	13,295.00	8,192.00	-5,103.00	162.3
1740 FEES	192,475.36	.00	219.50	15,954.50	12,574.63	-3,379.87	126.9
1750 DONATIONS	4,656.76	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	204,241.22	.00	57,896.11	380,245.87	339,498.39	-40,747.48	112.0
TOTAL STUDENT ACTIVITIES	530,929.15	.00	60,465.61	411,633.37	360,265.02	-51,368.35	114.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	194.00	.00	.00	500.00	500.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	194.00	.00	.00	500.00	500.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	532,407.90	.00	60,698.18	413,635.98	361,766.24	-51,869.74	114.3
TOTAL RECEIPTS	532,407.90	.00	60,698.18	413,635.98	361,766.24	-51,869.74	114.3
TOTAL REVENUE	956,182.02	.00	54,456.65	875,179.16	829,550.95	-45,628.21	105.5

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	16,571.29	.00	160.44	10,413.87	.00	-10,413.87	.0
0200	2,670.06	.00	48.92	1,610.36	.00	-1,610.36	.0
0300	5,030.00	202.15	1,026.00	2,043.85	.00	-2,246.00	.0
0400	1,319.77	400.00	.00	.00	.00	-400.00	.0
0500	93,330.95	4,400.02	25,779.71	58,793.74	.00	-63,193.76	.0
0600	150,112.54	76,199.99	23,820.48	161,869.42	829,476.04	591,406.63	28.7
0700	1,140.03	.00	479.00	479.00	.00	-479.00	.0
0800	9,150.61	4,256.00	63.00	7,728.00	20.00	-11,964.00	******
TOTAL 1000 INSTRUCTION	279,325.25	85,458.16	51,377.55	242,938.24	829,496.04	501,099.64	39.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	575.00	.00	.00	3,161.71	.00	-3,161.71	.0
0500	5,432.25	.00	.00	.00	.00	.00	.0
0600	66,059.13	12,169.87	2,545.78	56,325.57	54.91	-68,440.53	******
0700	3,228.00	.00	.00	.00	.00	.00	.0
0800	.00	4,000.00	.00	.00	.00	-4,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,294.38	16,169.87	2,545.78	59,487.28	54.91	-75,602.24	******
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	804.46	.00	.00	.00	.00	.00	.0
0200	229.10	.00	.00	.00	.00	.00	.0
0500	1,840.00	.00	.00	4,150.00	.00	-4,150.00	.0
0600	.00	.00	630.00	1,105.00	.00	-1,105.00	.0
0800	4,775.00	.00	1,272.50	4,419.50	.00	-4,419.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,648.56	.00	1,902.50	9,674.50	.00	-9,674.50	.0
TOTAL EXPENDITURES	362,268.19	101,628.03	55,825.83	312,100.02	829,550.95	415,822.90	49.9
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	593,913.83	-101,628.03	-1,369.18	563,079.14	.00	-461,451.11	.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	11,665,437.00	.00	.00	12,132,054.48	12,132,054.48	.00	100.0
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	11,665,437.00	.00	.00	12,132,054.48	12,132,054.48	.00	100.0
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	11,665,437.00	.00	.00	12,132,054.48	12,132,054.48	.00	100.0
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	.00	1,211,938.00	2,422,038.00	1,210,100.00	50.0
TOTAL RESTRICTED	1,175,656.00	.00	.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	.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	12,841,093.00	.00	.00	13,343,992.48	14,554,092.48	1,210,100.00	91.7
TOTAL REVENUE	12,841,093.00	.00	.00	13,631,650.78	14,554,092.48	922,441.70	93.7

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	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	6,433,521.97	.00	1,269,304.84	5,595,127.08	13,727,172.04	8,132,044.96	40.8
TOTAL 5200 FUND TRANSFERS	6,433,521.97	.00	1,269,304.84	5,595,127.08	13,727,172.04	8,132,044.96	40.8
TOTAL EXPENDITURES	6,433,521.97	.00	1,269,304.84	5,595,127.08	14,554,092.48	8,958,965.40	38.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,407,571.03	.00	-1,269,304.84	8,036,523.70	.00	-8,036,523.70	.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	12,357.49	.00	550.22	11,648.12	.00	-11,648.12	.0
TOTAL EARNINGS ON INVESTMENTS	12,357.49	.00	550.22	11,648.12	.00	-11,648.12	.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	12,357.49	.00	550.22	11,648.12	.00	-11,648.12	.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	12,357.49	.00	550.22	11,648.12	.00	-11,648.12	.0
TOTAL REVENUE	12,357.49	.00	550.22	11,648.12	.00	-11,648.12	.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	1,463,133.14	1,200.00	.00	140,470.03	.00	-141,670.03	.0
0400	9,451,858.49	636,376.73	136,567.64	6,189,405.89	.00	-6,825,782.62	.0
0500	.00	952.00	.00	.00	.00	-952.00	.0
0600	24,401.06	.00	.00	51,843.11	.00	-51,843.11	.0
0700	154,395.67	.00	.00	597,411.64	.00	-597,411.64	.0
0800	1,002.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	11,094,790.36	638,528.73	136,567.64	6,979,130.67	.00	-7,617,659.40	.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	.01	.00	-.01	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.01	.00	-.01	.0
TOTAL EXPENDITURES	11,094,790.36	638,528.73	136,567.64	6,979,130.68	.00	-7,617,659.41	.0
TOTAL FOR CONSTRUCTION FUND (360)	-11,082,432.87	-638,528.73	-136,017.42	-6,967,482.56	.00	7,606,011.29	.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	6,433,521.97	.00	1,269,304.84	5,595,127.08	13,495,832.32	7,900,705.24	41.5
TOTAL INTERFUND TRANSFERS	6,433,521.97	.00	1,269,304.84	5,595,127.08	13,495,832.32	7,900,705.24	41.5
TOTAL OTHER RECEIPTS							

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,433,521.97	.00	1,269,304.84	5,595,127.08	13,495,832.32	7,900,705.24	41.5
TOTAL RECEIPTS	6,433,521.97	.00	1,269,304.84	5,595,127.08	13,972,752.76	8,377,625.68	40.0
TOTAL REVENUE	6,433,521.97	.00	1,269,304.84	5,595,127.08	13,972,752.76	8,377,625.68	40.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	6,620,967.77	.00	1,269,304.84	5,595,127.08	13,972,752.76	8,377,625.68	40.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,620,967.77	.00	1,269,304.84	5,595,127.08	13,972,752.76	8,377,625.68	40.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,620,967.77	.00	1,269,304.84	5,595,127.08	13,972,752.76	8,377,625.68	40.0
TOTAL FOR DEBT SERVICE FUND (400)	-187,445.80	.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	110,262.86	.00	.00	.00	3,214,734.79	3,214,734.79	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,924.77	.00	1,202.13	7,577.61	12,200.00	4,622.39	62.1
TOTAL EARNINGS ON INVESTMENTS	7,924.77	.00	1,202.13	7,577.61	12,200.00	4,622.39	62.1
FOOD SERVICE							
1611 REIMB LNCH	645,648.11	.00	75,162.58	480,789.01	785,000.00	304,210.99	61.3
1612 REIMB BRKF	83,951.74	.00	7,729.62	46,284.72	95,000.00	48,715.28	48.7
1614 REIMB SNCK	17,040.25	.00	3,041.75	18,741.05	30,000.00	11,258.95	62.5
1614 ADULT SNKS	7,914.00	.00	1,847.50	12,745.00	11,800.00	-945.00	108.0
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	630,172.70	.00	109,272.55	670,604.95	970,000.00	299,395.05	69.1
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	58,744.55	.00	8,391.71	54,186.69	90,000.00	35,813.31	60.2
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	1,443,491.45	.00	205,445.71	1,283,351.42	1,982,000.00	698,648.58	64.8
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	3,113.14	.00	328.69	4,133.30	1,000.00	-3,133.30	413.3
1994 RET INSUFF	-60.20	.00	.00	-45.00	.00	45.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,052.94	.00	328.69	4,088.30	1,000.00	-3,088.30	408.8
TOTAL REVENUE FROM LOCAL SOURCES	1,454,469.16	.00	206,976.53	1,295,017.33	1,995,200.00	700,182.67	64.9

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	4,330,352.51	.00	785,306.61	4,834,411.29	6,810,126.00	1,975,714.71	71.0
TOTAL RESTRICTED THROUGH THE STATE	4,330,352.51	.00	785,306.61	4,834,411.29	6,810,126.00	1,975,714.71	71.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	316,974.94	.00	35,219.88	253,852.09	598,456.53	344,604.44	42.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	316,974.94	.00	35,219.88	253,852.09	598,456.53	344,604.44	42.4
TOTAL REVENUE FROM FEDERAL SOURCES	4,647,327.45	.00	820,526.49	5,088,263.38	7,408,582.53	2,320,319.15	68.7
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	.00	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	.00	1,217.50	.00	-1,217.50	.0
TOTAL OTHER RECEIPTS	117.00	.00	.00	1,217.50	.00	-1,217.50	.0
TOTAL RECEIPTS	6,101,913.61	.00	1,027,503.02	6,384,498.21	10,020,311.53	3,635,813.32	63.7
TOTAL REVENUE	6,212,176.47	.00	1,027,503.02	6,384,498.21	13,235,046.32	6,850,548.11	48.2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,649,738.62	.00	230,338.82	1,677,371.34	2,770,013.02	1,092,641.68	60.6
0200	401,634.80	.00	64,834.88	448,648.47	726,061.77	277,413.30	61.8
0280	.00	.00	.00	.00	533,927.00	533,927.00	.0
0300	59,257.77	19,085.00	7,107.01	112,495.40	100,045.00	-31,535.40	131.5
0400	140,323.70	54,834.89	20,849.73	109,053.58	214,757.00	50,868.53	76.3
0500	49,577.26	5,275.40	5,153.15	40,640.30	82,560.00	36,644.30	55.6
0600	3,139,510.01	1,647,159.37	442,755.04	3,210,802.21	4,844,751.44	-13,210.14	100.3
0700	2,936.00	.00	20,730.60	142,880.55	805,000.00	662,119.45	17.8
0800	1,008.15	.00	64.20	788.08	8,000.00	7,211.92	9.9
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	5,443,986.31	1,726,354.66	791,833.43	5,742,679.93	12,735,747.32	5,266,712.73	58.7
5200 FUND TRANSFERS							
0900	285,366.00	.00	42,180.00	304,406.00	499,299.00	194,893.00	61.0
TOTAL 5200 FUND TRANSFERS	285,366.00	.00	42,180.00	304,406.00	499,299.00	194,893.00	61.0
TOTAL EXPENDITURES	5,729,352.31	1,726,354.66	834,013.43	6,047,085.93	13,235,046.32	5,461,605.73	58.7
TOTAL FOR FOOD SERVICE FUND (51)	482,824.16	-1,726,354.66	193,489.59	337,412.28	.00	1,388,942.38	.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	92,945.50	.00	16,157.00	88,347.23	138,000.00	49,652.77	64.0
TOTAL COMMUNITY SERVICE ACTIVITIES	92,945.50	.00	16,157.00	88,347.23	138,000.00	49,652.77	64.0
TOTAL REVENUE FROM LOCAL SOURCES	92,945.50	.00	16,157.00	88,347.23	138,000.00	49,652.77	64.0
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	92,945.50	.00	16,157.00	88,347.23	202,665.38	114,318.15	43.6
TOTAL REVENUE	92,945.50	.00	16,157.00	88,347.23	217,097.22	128,749.99	40.7

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	52,731.91	.00	7,931.13	57,138.96	96,284.50	39,145.54	59.3
0200	12,771.89	.00	2,068.69	14,308.93	26,108.71	11,799.78	54.8
0280	.00	.00	.00	.00	19,665.38	19,665.38	.0
0300	694.00	.00	.00	3,999.00	760.00	-3,239.00	526.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,279.77	11,963.89	1,531.09	26,350.17	59,300.00	20,985.94	64.6
0700	.00	.00	.00	11,254.65	.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	74,477.57	11,963.89	11,530.91	113,051.71	217,097.22	92,081.62	57.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	74,477.57	11,963.89	11,530.91	113,051.71	217,097.22	92,081.62	57.6
TOTAL FOR DAY CARE (52)	18,467.93	-11,963.89	4,626.09	-24,704.48	.00	36,668.37	.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	8
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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