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	18,078,654.22	.00	199,939.27	18,988,820.65	19,611,019.73	622,199.08	96.8
1113 PSCRP TAX	442,799.08	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	185,840.90	.00	59,231.59	201,779.66	248,557.74	46,778.08	81.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,956,676.98	.00	429,676.07	3,168,026.33	3,496,537.01	328,510.68	90.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	90,496.76	.00	65,925.14	595,056.79	647,277.66	52,220.87	91.9
TOTAL AD VALOREM TAXES	21,754,467.94	.00	754,772.07	22,953,683.43	24,003,392.14	1,049,708.71	95.6
SALES & USE TAXES							
1121 UTIL TAX	4,996,926.26	.00	508,981.81	5,187,245.31	5,926,105.00	738,859.69	87.5
TOTAL SALES & USE TAXES	4,996,926.26	.00	508,981.81	5,187,245.31	5,926,105.00	738,859.69	87.5
INCOME TAXES							
1131 OCC LIC TA	7,775,000.00	.00	1,000,000.00	7,765,000.00	8,656,916.00	891,916.00	89.7
TOTAL INCOME TAXES	7,775,000.00	.00	1,000,000.00	7,765,000.00	8,656,916.00	891,916.00	89.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	691.84	.00	78.73	3,058.16	.00	-3,058.16	.0
TOTAL PENALTIES & INTEREST ON TAXES	691.84	.00	78.73	3,058.16	.00	-3,058.16	.0
OTHER TAXES							
1191 OMIT TAX	174,043.00	.00	.00	193,753.95	225,000.00	31,246.05	86.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	174,043.00	.00	.00	193,753.95	225,000.00	31,246.05	86.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	873,985.42	.00	.00	1,088,791.75	812,926.00	-275,865.75	133.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	873,985.42	.00	.00	1,088,791.75	812,926.00	-275,865.75	133.9
TUITION							
1310 TUIT IND	65,434.00	.00	.00	76,775.00	51,500.00	-25,275.00	149.1
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	65,434.00	.00	.00	76,775.00	51,500.00	-25,275.00	149.1
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	103,650.46	.00	22,757.86	155,659.55	102,000.00	-53,659.55	152.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	103,650.46	.00	22,757.86	155,659.55	102,000.00	-53,659.55	152.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	61,310.00	.00	1,950.00	32,450.00	50,000.00	17,550.00	64.9
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	72,626.34	.00	.00	10,562.52	100,000.00	89,437.48	10.6
1990 MISC REV	153,361.04	.00	33,130.00	252,591.75	198,250.00	-54,341.75	127.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	287,297.38	.00	35,080.00	295,604.27	348,250.00	52,645.73	84.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	36,031,496.30	.00	2,321,670.47	37,719,571.42	40,126,089.14	2,406,517.72	94.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	43,638,081.00	.00	4,521,279.00	44,619,377.00	47,933,386.00	3,314,009.00	93.1
TOTAL STATE PROGRAM	43,638,081.00	.00	4,521,279.00	44,619,377.00	47,933,386.00	3,314,009.00	93.1
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	34,598.00	.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	34,598.00	.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	82,967.83	.00	7,541.39	82,962.09	90,000.00	7,037.91	92.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	82,967.83	.00	7,541.39	82,962.09	90,000.00	7,037.91	92.2
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	43,755,646.83	.00	4,528,820.39	44,702,339.09	72,679,743.58	27,977,404.49	61.5
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MEDICAID	175,109.13	.00	1,253.54	95,303.43	212,000.00	116,696.57	45.0
TOTAL FEDERAL REIMBURSEMENT	175,109.13	.00	1,253.54	95,303.43	212,000.00	116,696.57	45.0
TOTAL REVENUE FROM FEDERAL SOURCES	175,109.13	.00	1,253.54	95,303.43	212,000.00	116,696.57	45.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,475,946.00	.00	1,706,073.00	1,706,073.01	231,339.72	-1,474,733.29	737.5
5220 INDCST XFE	400,498.00	.00	47,372.00	433,613.00	499,299.00	65,686.00	86.8
TOTAL INTERFUND TRANSFERS	1,876,444.00	.00	1,753,445.00	2,139,686.01	730,638.72	-1,409,047.29	292.9
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	59,320.26	.00	4,119.65	43,640.90	15,000.00	-28,640.90	290.9
5342 LOSS EQUIP	43,196.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	102,516.26	.00	4,119.65	43,640.90	15,000.00	-28,640.90	290.9
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	1,000,000.00	1,000,000.00	.00	-1,000,000.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	1,000,000.00	1,000,000.00	.00	-1,000,000.00	.0
TOTAL OTHER RECEIPTS	1,978,960.26	.00	2,757,564.65	3,183,326.91	745,638.72	-2,437,688.19	426.9
TOTAL RECEIPTS	81,941,212.52	.00	9,609,309.05	85,700,540.85	113,763,471.44	28,062,930.59	75.3
TOTAL REVENUE	95,831,144.18	.00	9,609,309.05	103,198,048.05	131,098,849.67	27,900,801.62	78.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	37,555,140.80	.00	3,726,268.10	37,789,542.72	45,625,837.71	7,836,294.99	82.8
0200	2,278,609.70	.00	238,707.53	2,381,624.32	3,433,888.59	1,052,264.27	69.4
0280	.00	.00	.00	.00	17,930,013.67	17,930,013.67	.0
0300	141,788.27	38,241.67	7,978.33	247,061.28	369,726.89	84,423.94	77.2
0400	266,772.15	62,679.12	48,864.54	271,625.75	401,462.63	67,157.76	83.3
0500	394,244.54	84,087.19	11,709.89	271,127.94	559,151.62	203,936.49	63.5
0600	822,139.43	121,651.96	193,397.46	1,039,993.46	1,292,214.24	130,568.82	89.9
0700	139,688.51	25,748.00	13,250.00	263,273.81	232,977.44	-56,044.37	124.1
0800	295,720.48	54,712.75	25,324.88	170,491.38	290,557.22	65,353.09	77.5
0840	.00	.00	.00	.00	41,442.03	41,442.03	.0
TOTAL 1000 INSTRUCTION	41,894,103.88	387,120.69	4,265,500.73	42,434,740.66	70,177,272.04	27,355,410.69	61.0
2100 STUDENT SUPPORT SERVICES							
0100	4,397,797.78	.00	452,736.26	4,556,174.04	5,319,724.64	763,550.60	85.7
0200	349,447.95	.00	38,365.67	431,603.75	474,204.47	42,600.72	91.0
0280	.00	.00	.00	.00	1,910,210.30	1,910,210.30	.0
0300	27,356.06	12,330.00	3,102.78	39,168.75	40,784.68	-10,714.07	126.3
0400	486.78	.00	2,475.00	2,596.00	1,200.00	-1,396.00	216.3
0500	53,017.52	1,358.87	4,319.89	61,801.12	49,862.53	-13,297.46	126.7
0600	63,429.30	16,138.08	8,159.74	65,192.18	138,503.48	57,173.22	58.7
0700	9,952.00	.00	.00	24,896.00	14,299.00	-10,597.00	174.1
0800	317.99	1,000.00	1,568.75	14,696.25	6,745.00	-8,951.25	232.7
TOTAL 2100 STUDENT SUPPORT SERVICES	4,901,805.38	30,826.95	510,728.09	5,196,128.09	7,955,534.10	2,728,579.06	65.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,597,514.53	.00	161,482.54	1,615,024.86	1,995,295.19	380,270.33	80.9
0200	96,711.03	.00	9,850.08	99,313.38	129,689.85	30,376.47	76.6
0280	.00	.00	.00	.00	782,926.61	782,926.61	.0
0300	7,059.72	22,735.36	13.59	6,881.14	27,011.00	-2,605.50	109.7
0400	2,389.80	.00	.00	450.00	3,000.00	2,550.00	15.0
0500	23,326.02	11,113.12	708.32	20,325.77	26,755.00	-4,683.89	117.5
0600	102,786.74	12,608.57	11,339.11	104,920.27	135,158.52	17,629.68	87.0
0700	1,721.50	.00	.00	911.00	3,500.00	2,589.00	26.0
0800	379.00	.00	1,632.87	5,471.47	7,510.00	2,038.53	72.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,831,888.34	46,457.05	185,026.51	1,853,297.89	3,110,846.17	1,211,091.23	61.1
2300 DISTRICT ADMIN SUPPORT							
0100	255,675.01	.00	24,278.12	266,296.53	310,233.67	43,937.14	85.8
0200	39,963.17	.00	4,094.83	45,093.26	64,586.88	19,493.62	69.8
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	672,982.20	684.34	41,516.76	825,522.77	927,687.00	101,479.89	89.1
0400	451.00	.00	540.00	693.00	.00	-693.00	.0
0500	482,393.09	480.00	12,153.75	514,710.00	506,755.71	-8,434.29	101.7
0600	27,964.94	750.00	320.82	27,278.59	35,767.82	7,739.23	78.4
0700	825.00	.00	.00	1,211.00	1,211.00	.00	100.0
0800	13,524.00	.00	316.09	7,711.09	17,500.00	9,788.91	44.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,493,778.41	1,914.34	83,220.37	1,688,516.24	1,968,238.43	277,807.85	85.9
2400 SCHOOL ADMIN SUPPORT							
0100	4,564,642.97	.00	434,910.25	4,605,418.12	4,860,873.07	255,454.95	94.7
0200	411,274.53	.00	41,630.48	446,422.97	492,383.37	45,960.40	90.7
0280	.00	.00	.00	.00	1,821,179.20	1,821,179.20	.0
0300	7,525.54	8,319.00	557.14	9,205.08	16,007.00	-1,517.08	109.5
0400	2,736.49	1,572.68	507.80	3,495.57	6,212.00	1,143.75	81.6
0500	44,415.79	9,194.75	2,437.46	43,655.51	58,597.28	5,747.02	90.2
0600	49,551.71	3,236.46	5,312.32	77,816.27	92,629.24	11,576.51	87.5
0700	1,236.00	.00	.00	652.00	5,500.00	4,848.00	11.9
0800	59.00	325.00	.00	583.50	1,088.00	179.50	83.5
0840	.00	.00	.00	.00	332,393.61	332,393.61	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,081,442.03	22,647.89	485,355.45	5,187,249.02	7,686,862.77	2,476,965.86	67.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,452,734.58	.00	141,339.46	1,529,021.35	1,736,380.81	207,359.46	88.1
0200	168,835.63	.00	16,500.38	217,012.50	206,874.22	-10,138.28	104.9
0280	.00	.00	.00	.00	434,804.27	434,804.27	.0
0300	193,781.76	16,024.23	4,880.77	174,173.36	220,600.00	30,402.41	86.2
0400	14,890.04	1,070.26	260.57	47,402.32	16,839.66	-31,632.92	287.9
0500	322,878.92	13,923.43	21,437.29	335,410.87	472,539.27	123,204.97	73.9
0600	76,915.00	27,850.01	23,968.13	162,295.10	106,000.00	-84,145.11	179.4
0700	8,855.24	39,864.00	.00	21,043.62	23,398.00	-37,509.62	260.3
0800	17,233.61	100.00	550.00	12,692.17	41,150.00	28,357.83	31.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,256,124.78	98,831.93	208,936.60	2,499,051.29	3,258,586.23	660,703.01	79.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,136,279.88	.00	202,746.94	2,206,958.02	2,549,223.83	342,265.81	86.6
0200	576,009.14	.00	58,270.99	666,918.69	779,556.98	112,638.29	85.6
0280	.00	.00	.00	.00	461,779.37	461,779.37	.0
0300	174,412.95	75,396.37	31,206.50	266,639.81	348,751.00	6,714.82	98.1
0400	2,994,154.66	2,086,257.42	384,343.25	4,277,441.67	5,619,935.97	-743,763.12	113.2
0500	98,860.17	808.44	17,597.01	143,519.46	97,784.72	-46,543.18	147.6
0600	3,468,864.27	186,858.81	340,652.80	3,763,107.47	4,958,187.99	1,008,221.71	79.7
0700	336,540.74	185,892.07	53,934.87	422,953.92	238,461.80	-370,384.19	255.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	501.00	.00	50.00	9,284.39	11,500.00	2,215.61	80.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,785,622.81	2,535,213.11	1,088,802.36	11,756,823.43	15,065,181.66	773,145.12	94.9
2700 STUDENT TRANSPORTATION							
0100	3,059,025.94	.00	318,961.28	3,197,971.15	3,680,113.73	482,142.58	86.9
0200	885,024.49	.00	109,021.94	985,966.98	1,149,187.47	163,220.49	85.8
0280	.00	.00	.00	.00	924,548.74	924,548.74	.0
0300	13,278.11	2,720.17	165.00	5,498.81	14,400.00	6,181.02	57.1
0400	38,317.01	478.58	546.87	11,019.32	54,443.60	42,945.70	21.1
0500	189,267.42	769.44	-600.00	181,914.34	206,167.05	23,483.27	88.6
0600	887,041.64	401,697.18	94,482.11	1,199,669.09	1,480,839.02	-120,527.25	108.1
0700	102,628.78	.00	.00	137,994.80	157,000.00	19,005.20	87.9
0800	28,115.50	1,098.60	737.44	8,222.40	27,950.00	18,629.00	33.4
TOTAL 2700 STUDENT TRANSPORTATION	5,202,698.89	406,763.97	523,314.64	5,728,256.89	7,694,649.61	1,559,628.75	79.7
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	1,012.07	1,428.93	.00	-1,428.93	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,012.07	1,428.93	.00	-1,428.93	.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	808,078.00	.00	.00	282,142.00	361,111.00	78,969.00	78.1
TOTAL 5200 FUND TRANSFERS	808,078.00	.00	.00	282,142.00	361,111.00	78,969.00	78.1
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	13,274,067.66	13,274,067.66	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	13,274,067.66	13,274,067.66	.0
TOTAL EXPENDITURES	73,255,542.52	3,529,775.93	7,351,896.82	76,627,634.44	131,112,349.67	50,954,939.30	61.1
TOTAL FOR GENERAL FUND (1)	22,575,601.66	-3,529,775.93	2,257,412.23	26,570,413.61	-13,500.00	-23,054,137.68	******

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,846.08	.00	1,042.11	7,466.51	.00	-7,466.51	.0
TOTAL EARNINGS ON INVESTMENTS	3,846.08	.00	1,042.11	7,466.51	.00	-7,466.51	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	407,229.70	.00	3,339.13	402,508.17	35,596.00	-366,912.17	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	13,680.00	.00	1,500.00	12,330.00	.00	-12,330.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	420,909.70	.00	4,839.13	414,838.17	35,596.00	-379,242.17	******
TOTAL REVENUE FROM LOCAL SOURCES	424,755.78	.00	5,881.24	422,304.68	35,596.00	-386,708.68	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,515,669.33	.00	1,229,468.34	6,581,033.30	5,003,075.03	-1,577,958.27	131.5
TOTAL RESTRICTED	5,515,669.33	.00	1,229,468.34	6,581,033.30	5,003,075.03	-1,577,958.27	131.5
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	5,515,669.33	.00	1,229,468.34	6,581,033.30	5,003,075.03	-1,577,958.27	131.5
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	104,909.16	.00	11,219.09	143,473.76	.00	-143,473.76	.0
TOTAL RESTRICTED DIRECT	104,909.16	.00	11,219.09	143,473.76	.00	-143,473.76	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,479,338.12	.00	351,852.68	5,557,720.30	6,926,130.00	1,368,409.70	80.2
TOTAL RESTRICTED THROUGH THE STATE	5,479,338.12	.00	351,852.68	5,557,720.30	6,926,130.00	1,368,409.70	80.2
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,584,247.28	.00	363,071.77	5,701,194.06	6,926,130.00	1,224,935.94	82.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	496,426.98	.00	.00	282,142.00	316,111.00	33,969.00	89.3
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	496,426.98	.00	.00	282,142.00	316,111.00	33,969.00	89.3
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	496,426.98	.00	.00	282,142.00	316,111.00	33,969.00	89.3
TOTAL RECEIPTS	12,021,099.37	.00	1,598,421.35	12,986,674.04	12,280,912.03	-705,762.01	105.8
TOTAL REVENUE							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,021,099.37	.00	1,598,421.35	12,986,674.04	12,280,912.03	-705,762.01	105.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,048,603.83	.00	723,572.04	5,188,380.98	6,183,683.20	995,302.22	83.9
0200	1,634,524.36	.00	182,458.03	1,678,749.12	2,318,762.76	640,013.64	72.4
0300	68,591.44	63,107.80	13,016.34	155,315.12	477,783.01	259,360.09	45.7
0400	27,601.98	17,069.98	70.00	147,313.13	2,000.00	-162,383.11	******
0500	477,989.41	41,821.65	12,518.52	691,310.73	220,730.71	-512,401.67	332.1
0600	646,616.33	146,243.98	134,712.87	1,071,210.70	1,058,460.73	-158,993.95	115.0
0700	337,242.05	390.00	.00	624,387.31	643,557.24	18,779.93	97.1
0800	9,339.41	.00	675.00	4,789.50	13,356.04	8,566.54	35.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,250,508.81	268,633.41	1,067,022.80	9,561,456.59	10,918,333.69	1,088,243.69	90.0
2100 STUDENT SUPPORT SERVICES							
0100	2,205.00	.00	.00	.00	.00	.00	.0
0200	630.07	.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	91,129.94	.00	.00	88,984.64	.00	-88,984.64	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	22,773.78	.00	1,474.00	25,844.30	.00	-25,844.30	.0
0200	1,213.89	.00	74.53	1,327.84	.00	-1,327.84	.0
0300	38,249.72	18,588.26	3,310.00	115,469.77	162,535.00	28,476.97	82.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	30,483.14	3,230.08	3,059.98	38,014.65	38,227.00	-3,017.73	107.9
0600	7,662.07	.00	289.80	5,526.85	.00	-5,526.85	.0
0700	579.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	15,500.00	.00	-15,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	100,961.60	21,818.34	8,208.31	201,683.41	200,762.00	-22,739.75	111.3
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	41,450.39	.00	.00	41,079.47	.00	-41,079.47	.0
0600	1,742.58	760.00	.00	1,961.10	.00	-2,721.10	.0
0700	8,869.00	.00	.00	.00	.00	.00	.0
0800	8,198.40	.00	8,167.05	8,167.05	.00	-8,167.05	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,260.37	760.00	8,167.05	51,207.62	.00	-51,967.62	.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	72,923.56	.00	9,484.68	99,688.12	13,717.16	-85,970.96	726.7
0200	17,847.39	.00	2,732.83	28,335.40	3,949.11	-24,386.29	717.5
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	90,770.95	.00	12,217.51	128,023.52	18,784.52	-109,239.00	681.5
3300 COMMUNITY SERVICES							
0100	590,614.43	.00	60,239.72	619,274.32	725,913.55	106,639.23	85.3
0200	144,591.56	.00	13,314.63	142,391.24	158,718.73	16,327.49	89.7
0300	3,369.70	300.00	260.00	3,910.00	3,795.00	-415.00	110.9
0400	249.00	.00	.00	600.00	280.00	-320.00	214.3
0500	21,956.55	1,123.29	3,175.36	22,387.02	25,163.57	1,653.26	93.4
0600	118,014.55	19,251.12	48,892.88	149,665.99	154,752.97	-14,164.14	109.2
0700	1,420.00	.00	.00	1,103.00	1,501.00	398.00	73.5
0800	420.00	.00	115.00	636.38	275.00	-361.38	231.4
TOTAL 3300 COMMUNITY SERVICES	880,635.79	20,674.41	125,997.59	939,967.95	1,070,399.82	109,757.46	89.8
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.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	9,654,583.44	311,886.16	1,221,613.26	10,971,323.73	12,280,912.03	997,702.14	91.9
TOTAL FOR SPECIAL REVENUE (2)	2,366,515.93	-311,886.16	376,808.09	2,015,350.31	.00	-1,703,464.15	.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	.00	461,405.59	461,543.18	137.59	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,852.67	.00	460.42	2,725.42	1,846.16	-879.26	147.6
TOTAL EARNINGS ON INVESTMENTS	1,852.67	.00	460.42	2,725.42	1,846.16	-879.26	147.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	15,862.15	.00	.00	2,138.00	2,138.00	.00	100.0
1720 BKSTORE	110,060.39	.00	.00	.00	.00	.00	.0
1730 DUES	22,222.00	.00	38.00	13,333.00	13,295.00	-38.00	100.3
1740 FEES	257,514.17	.00	412.39	17,069.42	16,507.99	-561.43	103.4
1750 DONATIONS	4,696.76	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	298,128.38	.00	145,793.84	634,260.01	458,366.19	-175,893.82	138.4
TOTAL STUDENT ACTIVITIES	708,483.85	.00	146,244.23	666,800.43	490,307.18	-176,493.25	136.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	259.00	.00	.00	500.00	500.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	259.00	.00	.00	500.00	500.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	710,595.52	.00	146,704.65	670,025.85	492,653.34	-177,372.51	136.0
TOTAL RECEIPTS	710,595.52	.00	146,704.65	670,025.85	492,653.34	-177,372.51	136.0
TOTAL REVENUE	1,134,369.64	.00	146,704.65	1,131,431.44	954,196.52	-177,234.92	118.6

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	22,642.56	.00	1,856.56	17,395.27	.00	-17,395.27	.0
0200	3,790.88	.00	535.39	2,713.13	.00	-2,713.13	.0
0300	7,495.00	152.15	825.00	6,744.77	.00	-6,896.92	.0
0400	2,042.91	400.00	.00	.00	.00	-400.00	.0
0500	132,402.48	17,833.51	5,725.18	75,396.27	.00	-93,229.78	.0
0600	236,041.62	125,146.35	26,708.92	240,013.47	919,378.39	554,218.57	39.7
0700	3,179.33	.00	.00	479.00	.00	-479.00	.0
0800	10,466.15	27,350.00	945.80	12,604.90	20.00	-39,934.90	******
TOTAL 1000 INSTRUCTION	418,060.93	170,882.01	36,596.85	355,346.81	919,398.39	393,169.57	57.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	30.00	.00	.00	.00	.00	.00	.0
0200	8.73	.00	.00	.00	.00	.00	.0
0300	5,804.74	.00	.00	3,161.71	.00	-3,161.71	.0
0500	5,843.98	.00	.00	.00	.00	.00	.0
0600	96,404.01	1,123.50	25,527.26	100,532.49	34,798.13	-66,857.86	292.1
0700	3,228.00	.00	.00	.00	.00	.00	.0
0800	81.00	.00	.00	2,936.12	.00	-2,936.12	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,400.46	1,123.50	25,527.26	106,630.32	34,798.13	-72,955.69	309.7
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	1,431.99	.00	.00	.00	.00	.00	.0
0200	408.36	.00	.00	.00	.00	.00	.0
0500	1,840.00	.00	.00	4,150.00	.00	-4,150.00	.0
0600	.00	.00	.00	1,355.00	.00	-1,355.00	.0
0800	9,405.74	.00	1,497.50	7,374.95	.00	-7,374.95	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,086.09	.00	1,497.50	12,879.95	.00	-12,879.95	.0
TOTAL EXPENDITURES	542,547.48	172,005.51	63,621.61	474,857.08	954,196.52	307,333.93	67.8
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	591,822.16	-172,005.51	83,083.04	656,574.36	.00	-484,568.85	.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	1,336,964.00	.00	710,579.00	1,380,579.00	1,340,000.00	-40,579.00	103.0
TOTAL RESTRICTED	1,336,964.00	.00	710,579.00	1,380,579.00	1,340,000.00	-40,579.00	103.0
TOTAL REVENUE FROM STATE SOURCES	1,336,964.00	.00	710,579.00	1,380,579.00	1,340,000.00	-40,579.00	103.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,336,964.00	.00	710,579.00	1,380,579.00	1,340,000.00	-40,579.00	103.0
TOTAL REVENUE	1,336,964.00	.00	710,579.00	1,475,519.97	1,340,000.00	-135,519.97	110.1

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	1,336,964.00	.00	1,380,579.00	1,380,579.00	.00	-1,380,579.00	.0
TOTAL 5200 FUND TRANSFERS	1,336,964.00	.00	1,380,579.00	1,380,579.00	.00	-1,380,579.00	.0
TOTAL EXPENDITURES	1,336,964.00	.00	1,380,579.00	1,380,579.00	1,340,000.00	-40,579.00	103.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-670,000.00	94,940.97	.00	-94,940.97	.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	12,330,363.00	12,132,054.48	-198,308.52	101.6
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	12,330,363.00	12,132,054.48	-198,308.52	101.6
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	12,330,363.00	12,132,054.48	-198,308.52	101.6
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	13,542,301.00	14,554,092.48	1,011,791.48	93.1
TOTAL REVENUE	12,841,093.00	.00	.00	13,829,959.30	14,554,092.48	724,133.18	95.0

BUILDING FUND (5 CENT LEVY) (320	LASTFY Period 3	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	776,144.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	776,144.00	.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	12,934,754.12	.00	3,787,536.26	14,880,709.11	13,727,172.04	-1,153,537.07	108.4
TOTAL 5200 FUND TRANSFERS	12,934,754.12	.00	3,787,536.26	14,880,709.11	13,727,172.04	-1,153,537.07	108.4
TOTAL EXPENDITURES	13,710,898.12	.00	3,787,536.26	14,880,709.11	14,554,092.48	-326,616.63	102.2
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
	-869,805.12	.00	-3,787,536.26	-1,050,749.81	.00	1,050,749.81	.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	19,539.28	.00	929.03	13,879.86	.00	-13,879.86	.0
TOTAL EARNINGS ON INVESTMENTS	19,539.28	.00	929.03	13,879.86	.00	-13,879.86	.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	19,539.28	.00	929.03	13,879.86	.00	-13,879.86	.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	15,449,511.04	.00	1,098,727.00	1,098,727.00	.00	-1,098,727.00	.0
TOTAL INTERFUND TRANSFERS	15,449,511.04	.00	1,098,727.00	1,098,727.00	.00	-1,098,727.00	.0
TOTAL OTHER RECEIPTS	15,449,511.04	.00	1,098,727.00	1,098,727.00	.00	-1,098,727.00	.0
TOTAL RECEIPTS	15,469,050.32	.00	1,099,656.03	1,112,606.86	.00	-1,112,606.86	.0
TOTAL REVENUE	15,469,050.32	.00	1,099,656.03	1,112,606.86	.00	-1,112,606.86	.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	1,826,037.48	356,569.20	64,720.40	806,554.63	.00	-1,163,123.83	.0
0400	13,232,992.53	540,549.35	2,600.00	6,738,975.69	.00	-7,279,525.04	.0
0500	.00	952.00	.00	.00	.00	-952.00	.0
0600	39,632.95	.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	1,345.00	.00	-1,345.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	15,254,060.63	898,070.55	67,320.40	8,196,130.07	.00	-9,094,200.62	.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	15,254,060.63	898,070.55	67,320.40	8,196,130.08	.00	-9,094,200.63	.0
TOTAL FOR CONSTRUCTION FUND (360)	214,989.69	-898,070.55	1,032,335.63	-7,083,523.22	.00	7,981,593.77	.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	50,250,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	2,111,956.45	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	52,361,956.45	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	12,795,772.12	.00	2,363,315.26	13,456,488.11	13,495,832.32	39,344.21	99.7
TOTAL INTERFUND TRANSFERS	12,795,772.12	.00	2,363,315.26	13,456,488.11	13,495,832.32	39,344.21	99.7
TOTAL OTHER RECEIPTS							

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	65,157,728.57	.00	2,363,315.26	13,456,488.11	13,495,832.32	39,344.21	99.7
TOTAL RECEIPTS	65,157,728.57	.00	2,363,315.26	13,456,488.11	13,972,752.76	516,264.65	96.3
TOTAL REVENUE	65,157,728.57	.00	2,363,315.26	13,456,488.11	13,972,752.76	516,264.65	96.3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	51,156,318.03	.00	2,363,315.26	13,456,488.11	13,972,752.76	516,264.65	96.3
0900	7,456.30	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	51,163,774.33	.00	2,363,315.26	13,456,488.11	13,972,752.76	516,264.65	96.3
5200 FUND TRANSFERS							
0900	14,181,400.04	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	14,181,400.04	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	65,345,174.37	.00	2,363,315.26	13,456,488.11	13,972,752.76	516,264.65	96.3
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	11,104.39	.00	2,452.64	14,123.18	12,200.00	-1,923.18	115.8
TOTAL EARNINGS ON INVESTMENTS	11,104.39	.00	2,452.64	14,123.18	12,200.00	-1,923.18	115.8
FOOD SERVICE							
1611 REIMB LNCH	962,354.63	.00	43,995.33	661,661.70	785,000.00	123,338.30	84.3
1612 REIMB BRKF	128,588.21	.00	9,169.08	70,948.81	95,000.00	24,051.19	74.7
1614 REIMB SNCK	25,784.25	.00	2,371.25	26,781.05	30,000.00	3,218.95	89.3
1614 ADULT SNKS	11,723.00	.00	1,240.00	17,353.00	11,800.00	-5,553.00	147.1
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	954,823.40	.00	103,364.58	978,174.31	970,000.00	-8,174.31	100.8
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	88,597.29	.00	2,034.53	71,529.04	90,000.00	18,470.96	79.5
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	2,171,890.88	.00	162,174.77	1,826,447.91	1,982,000.00	155,552.09	92.2
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	3,618.00	.00	283.40	4,806.20	1,000.00	-3,806.20	480.6
1994 RET INSUFF	284.77	.00	.00	-45.00	.00	45.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,902.77	.00	283.40	4,761.20	1,000.00	-3,761.20	476.1
TOTAL REVENUE FROM LOCAL SOURCES	2,186,898.04	.00	164,910.81	1,845,332.29	1,995,200.00	149,867.71	92.5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	82,601.61	.00	84,049.32	84,049.32	82,602.00	-1,447.32	101.8
TOTAL RESTRICTED	82,601.61	.00	84,049.32	84,049.32	82,602.00	-1,447.32	101.8
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	82,601.61	.00	84,049.32	84,049.32	616,529.00	532,479.68	13.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,523,705.36	.00	677,427.99	6,944,183.47	6,810,126.00	-134,057.47	102.0
TOTAL RESTRICTED THROUGH THE STATE	6,523,705.36	.00	677,427.99	6,944,183.47	6,810,126.00	-134,057.47	102.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	365,568.80	.00	.00	290,880.89	598,456.53	307,575.64	48.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	365,568.80	.00	.00	290,880.89	598,456.53	307,575.64	48.6
TOTAL REVENUE FROM FEDERAL SOURCES	6,889,274.16	.00	677,427.99	7,235,064.36	7,408,582.53	173,518.17	97.7
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	205.50	.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	205.50	.00	.00	1,217.50	.00	-1,217.50	.0
TOTAL RECEIPTS	9,158,979.31	.00	926,388.12	9,165,663.47	10,020,311.53	854,648.06	91.5
TOTAL REVENUE	9,269,242.17	.00	926,388.12	9,165,663.47	13,235,046.32	4,069,382.85	69.3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,313,481.32	.00	266,208.96	2,392,932.06	2,770,013.02	377,080.96	86.4
0200	566,175.28	.00	65,296.79	637,262.11	726,061.77	88,799.66	87.8
0280	.00	.00	.00	.00	533,927.00	533,927.00	.0
0300	85,659.72	20,286.00	14,221.45	144,995.51	100,045.00	-65,236.51	165.2
0400	196,501.52	44,229.11	27,782.07	165,478.99	214,757.00	5,048.90	97.7
0500	74,360.32	4,475.11	2,247.66	61,126.00	82,560.00	16,958.89	79.5
0600	4,586,094.93	424,239.69	410,978.83	4,509,535.95	4,844,751.44	-89,024.20	101.8
0700	113,906.81	182,524.92	.00	145,732.55	805,000.00	476,742.53	40.8
0800	1,197.20	.00	4,302.71	5,340.04	8,000.00	2,659.96	66.8
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	7,937,377.10	675,754.83	791,038.47	8,062,403.21	12,735,747.32	3,997,589.28	68.6
5200 FUND TRANSFERS							
0900	400,498.00	.00	47,372.00	433,613.00	499,299.00	65,686.00	86.8
TOTAL 5200 FUND TRANSFERS	400,498.00	.00	47,372.00	433,613.00	499,299.00	65,686.00	86.8
TOTAL EXPENDITURES	8,337,875.10	675,754.83	838,410.47	8,496,016.21	13,235,046.32	4,063,275.28	69.3
TOTAL FOR FOOD SERVICE FUND (51)	931,367.07	-675,754.83	87,977.65	669,647.26	.00	6,107.57	.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	132,807.50	.00	18,117.00	130,437.23	138,000.00	7,562.77	94.5
TOTAL COMMUNITY SERVICE ACTIVITIES	132,807.50	.00	18,117.00	130,437.23	138,000.00	7,562.77	94.5
TOTAL REVENUE FROM LOCAL SOURCES	132,807.50	.00	18,117.00	130,437.23	138,000.00	7,562.77	94.5
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	132,807.50	.00	18,117.00	130,437.23	202,665.38	72,228.15	64.4
TOTAL REVENUE	132,807.50	.00	18,117.00	130,437.23	217,097.22	86,659.99	60.1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	74,257.33	.00	7,788.58	80,434.81	96,284.50	15,849.69	83.5
0200	18,137.56	.00	2,008.24	20,350.75	26,108.71	5,757.96	78.0
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	12,054.28	8,794.57	905.18	29,679.00	59,300.00	20,826.43	64.9
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	105,143.17	8,794.57	10,702.00	145,718.21	217,097.22	62,584.44	71.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	105,143.17	8,794.57	10,702.00	145,718.21	217,097.22	62,584.44	71.2
TOTAL FOR DAY CARE (52)	27,664.33	-8,794.57	7,415.00	-15,280.98	.00	24,075.55	.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	11
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 **