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	17,497,507.20	.00	.00	23,368,561.56	23,368,561.56	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	91.03	.00	17.25	17.25	20,034,820.65	20,034,803.40	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	105,845.43	.00	68,342.93	68,342.93	200,000.00	131,657.07	34.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	507,801.38	.00	244,579.12	509,506.45	3,757,511.53	3,248,005.08	13.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	75,925.87	.00	606.09	119,036.92	639,277.00	520,240.08	18.6
TOTAL AD VALOREM TAXES	689,663.71	.00	313,545.39	696,903.55	24,631,609.18	23,934,705.63	2.8
SALES & USE TAXES							
1121 UTIL TAX	1,045,906.22	.00	502,801.20	1,011,296.21	5,956,401.59	4,945,105.38	17.0
TOTAL SALES & USE TAXES	1,045,906.22	.00	502,801.20	1,011,296.21	5,956,401.59	4,945,105.38	17.0
INCOME TAXES							
1131 OCC LIC TA	1,865,000.00	.00	930,000.00	1,895,000.00	9,005,000.00	7,110,000.00	21.0
TOTAL INCOME TAXES	1,865,000.00	.00	930,000.00	1,895,000.00	9,005,000.00	7,110,000.00	21.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9.77	.00	7.58	24.57	.00	-24.57	.0
TOTAL PENALTIES & INTEREST ON TAXES	9.77	.00	7.58	24.57	.00	-24.57	.0
OTHER TAXES							
1191 OMIT TAX	50,100.37	.00	.00	.00	175,000.00	175,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	50,100.37	.00	.00	.00	175,000.00	175,000.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	433,510.00	.00	.00	.00	934,000.00	934,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	433,510.00	.00	.00	.00	934,000.00	934,000.00	.0
TUITION							
1310 TUIT IND	19,050.00	.00	40,325.00	47,575.00	51,500.00	3,925.00	92.4
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	19,050.00	.00	40,325.00	47,575.00	51,500.00	3,925.00	92.4
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	22,561.10	.00	20,884.42	76,417.19	177,650.00	101,232.81	43.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,561.10	.00	20,884.42	76,417.19	177,650.00	101,232.81	43.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,805.00	.00	2,580.00	9,900.00	30,000.00	20,100.00	33.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	484.84	.00	.00	822.81	75,000.00	74,177.19	1.1
1990 MISC REV	4,310.55	.00	1,402.81	1,947.76	209,000.00	207,052.24	.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	3,750.00	3,750.00	.00	-3,750.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,600.39	.00	7,732.81	16,420.57	314,000.00	297,579.43	5.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	4,142,401.56	.00	1,815,296.40	3,743,637.09	41,245,160.77	37,501,523.68	9.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	11,983,347.00	.00	3,984,170.00	11,952,510.00	47,092,886.45	35,140,376.45	25.4
TOTAL STATE PROGRAM	11,983,347.00	.00	3,984,170.00	11,952,510.00	47,092,886.45	35,140,376.45	25.4
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	30,000.00	30,000.00	.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	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	55,000.00	55,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	44,046.00	44,046.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	44,046.00	44,046.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	22,626.21	.00	7,541.48	22,624.44	90,000.00	67,375.56	25.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,626.21	.00	7,541.48	22,624.44	90,000.00	67,375.56	25.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	23,971,929.25	23,971,929.25	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	23,971,929.25	23,971,929.25	.0
TOTAL REVENUE FROM STATE SOURCES	12,005,973.21	.00	3,991,711.48	11,975,134.44	71,253,861.70	59,278,727.26	16.8
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	47,933.41	.00	.00	599.54	150,000.00	149,400.46	.4
TOTAL FEDERAL REIMBURSEMENT	47,933.41	.00	.00	599.54	150,000.00	149,400.46	.4
TOTAL REVENUE FROM FEDERAL SOURCES	47,933.41	.00	.00	599.54	150,000.00	149,400.46	.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	92,877.00	.00	43,919.00	97,263.00	502,298.78	405,035.78	19.4
TOTAL INTERFUND TRANSFERS	92,877.00	.00	43,919.00	97,263.00	502,298.78	405,035.78	19.4
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	11,000.05	.00	.00	429.60	15,000.00	14,570.40	2.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,000.05	.00	.00	429.60	15,000.00	14,570.40	2.9
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	103,877.05	.00	43,919.00	97,692.60	517,298.78	419,606.18	18.9
TOTAL RECEIPTS	16,300,185.23	.00	5,850,926.88	15,817,063.67	113,166,321.25	97,349,257.58	14.0
TOTAL REVENUE	33,797,692.43	.00	5,850,926.88	39,185,625.23	136,534,882.81	97,349,257.58	28.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,513,165.85	.00	3,778,529.01	7,655,714.42	46,873,596.83	39,217,882.41	16.3
0200	466,371.33	.00	231,656.75	479,645.20	3,484,843.98	3,005,198.78	13.8
0280	.00	.00	.00	.00	17,134,539.21	17,134,539.21	.0
0300	31,153.00	161,713.48	31,969.47	33,757.95	328,712.22	133,240.79	59.5
0400	70,600.72	282,066.51	25,525.41	64,130.96	406,041.59	59,844.12	85.3
0500	49,872.81	161,769.66	19,166.30	101,987.07	601,013.73	337,257.00	43.9
0600	220,544.92	250,928.44	69,472.64	226,137.60	2,118,070.73	1,641,004.69	22.5
0700	49,389.00	95,512.00	.00	-17,370.00	100,906.39	22,764.39	77.4
0800	14,074.00	32,344.72	16,864.00	79,223.20	334,040.46	222,472.54	33.4
0840	.00	.00	.00	.00	31,829.16	31,829.16	.0
TOTAL 1000 INSTRUCTION	8,415,171.63	984,334.81	4,173,183.58	8,623,226.40	71,413,594.30	61,806,033.09	13.5
2100 STUDENT SUPPORT SERVICES							
0100	921,465.48	.00	453,095.15	937,085.24	5,595,272.89	4,658,187.65	16.8
0200	76,945.71	.00	38,684.53	82,668.19	491,250.90	408,582.71	16.8
0280	.00	.00	.00	.00	2,012,382.69	2,012,382.69	.0
0300	4,192.76	10,337.16	3,217.35	6,598.12	56,543.85	39,608.57	30.0
0400	.00	273.00	34.99	34.99	3,050.00	2,742.01	10.1
0500	7,250.73	14,872.50	6,241.62	12,631.64	68,084.16	40,580.02	40.4
0600	7,796.92	25,454.35	6,398.89	22,397.25	111,143.20	63,291.60	43.1
0700	1,049.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	.00	.00	1,845.00	1,845.00	17,035.00	15,190.00	10.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,018,700.60	50,937.01	509,517.53	1,063,260.43	8,356,262.69	7,242,065.25	13.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	366,252.43	.00	161,678.99	360,911.47	2,076,311.46	1,715,399.99	17.4
0200	22,071.94	.00	18,117.68	36,968.78	138,842.27	101,873.49	26.6
0280	.00	.00	.00	.00	744,045.66	744,045.66	.0
0300	2,235.80	6,115.65	4,211.19	6,782.40	17,140.00	4,241.95	75.3
0400	.00	2,077.36	.00	2,929.63	6,450.00	1,443.01	77.6
0500	9,093.89	200.00	448.98	13,538.05	29,999.00	16,260.95	45.8
0600	30,798.89	27,673.86	7,689.34	27,074.49	182,677.83	127,929.48	30.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,790.60	.00	10.00	10.00	6,010.00	6,000.00	.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	434,243.55	36,066.87	192,156.18	448,214.82	3,201,476.22	2,717,194.53	15.1
2300 DISTRICT ADMIN SUPPORT							
0100	71,028.59	.00	26,925.14	79,903.40	377,990.24	298,086.84	21.1
0200	12,006.90	.00	6,104.91	18,927.40	72,161.78	53,234.38	26.2
0280	.00	.00	.00	.00	92,530.74	92,530.74	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	65,936.47	776.65	27,395.37	44,109.90	872,935.00	828,048.45	5.1
0400	.00	.00	.00	.00	650.00	650.00	.0
0500	470,907.52	.00	1,437.65	551,835.92	590,418.00	38,582.08	93.5
0600	824.97	20.00	1,286.82	1,843.16	15,200.00	13,336.84	12.3
0700	1,211.00	.00	36,190.44	36,190.44	35,095.44	-1,095.00	103.1
0800	2,580.00	.00	.00	8,600.23	12,715.00	4,114.77	67.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	624,495.45	796.65	99,340.33	741,410.45	2,069,696.20	1,327,489.10	35.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,157,492.59	.00	442,880.38	1,239,267.95	5,338,726.53	4,099,458.58	23.2
0200	106,651.10	.00	50,754.90	120,824.33	533,422.77	412,598.44	22.7
0280	.00	.00	.00	.00	1,865,050.58	1,865,050.58	.0
0300	969.42	2,906.54	40.00	6,056.32	18,893.42	9,930.56	47.4
0400	841.01	632.22	279.60	1,697.78	7,771.00	5,441.00	30.0
0500	12,126.31	9,728.48	1,052.77	10,271.05	63,571.24	43,571.71	31.5
0600	20,609.50	8,263.44	4,116.20	19,214.56	105,527.66	78,049.66	26.0
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	.00	.00	15.00	2,515.00	3,611.00	1,096.00	69.7
0840	.00	.00	.00	.00	355,063.06	355,063.06	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,298,689.93	21,530.68	499,138.85	1,399,846.99	8,295,637.26	6,874,259.59	17.1
2500 BUSINESS SUPPORT SERVICES							
0100	395,462.89	.00	141,918.55	414,480.61	1,747,892.40	1,333,411.79	23.7
0200	46,106.26	.00	17,905.60	56,156.81	224,827.70	168,670.89	25.0
0280	.00	.00	.00	.00	582,285.10	582,285.10	.0
0300	25,318.23	14,395.22	24,592.64	30,531.25	217,935.00	173,008.53	20.6
0400	320.88	5,642.00	2,774.90	2,982.29	49,010.32	40,386.03	17.6
0500	117,059.98	46,460.81	33,258.69	148,091.81	467,756.01	273,203.39	41.6
0600	18,525.57	14,337.76	15,680.85	53,703.34	162,967.50	94,926.40	41.8
0700	3,237.85	.00	.00	39,864.00	49,864.00	10,000.00	80.0
0800	7,453.50	1,000.00	1,410.00	6,214.99	21,750.00	14,535.01	33.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	613,485.16	81,835.79	237,541.23	752,025.10	3,524,288.03	2,690,427.14	23.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	613,593.74	.00	211,905.92	656,577.44	2,600,900.61	1,944,323.17	25.2
0200	187,755.91	.00	78,507.70	201,738.24	818,703.33	616,965.09	24.6
0280	.00	.00	.00	.00	526,607.75	526,607.75	.0
0300	45,467.17	32,990.00	17,749.20	59,122.20	209,841.50	117,729.30	43.9
0400	1,062,215.32	1,873,613.70	695,745.84	1,624,060.55	7,954,270.55	4,456,596.30	44.0
0500	23,922.23	412.56	3,097.52	27,806.43	128,263.74	100,044.75	22.0
0600	1,022,502.57	433,413.28	374,118.31	1,006,392.01	4,418,294.45	2,978,489.16	32.6
0700	73,193.80	193,215.01	25,333.00	84,996.34	414,225.14	136,013.79	67.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	7,320.41	33,562.93	2,817.02	5,349.47	51,757.54	12,845.14	75.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,035,971.15	2,567,207.48	1,409,274.51	3,666,042.68	17,122,864.61	10,889,614.45	36.4
2700 STUDENT TRANSPORTATION							
0100	740,979.29	.00	340,060.58	745,760.14	3,794,772.17	3,049,012.03	19.7
0200	238,915.09	.00	109,356.90	227,597.27	1,172,721.07	945,123.80	19.4
0280	.00	.00	.00	.00	823,033.94	823,033.94	.0
0300	3.00	2,309.18	410.99	410.99	13,000.00	10,279.83	20.9
0400	7,202.01	4,043.48	521.25	2,295.66	22,625.56	16,286.42	28.0
0500	181,369.39	2,271.83	532.57	190,090.71	200,901.74	8,539.20	95.8
0600	122,084.08	540,620.39	59,763.12	111,697.60	1,666,966.77	1,014,648.78	39.1
0700	1,046.00	191,001.00	.00	.00	1,350,000.00	1,158,999.00	14.2
0800	1,807.44	2,104.08	1,146.16	2,282.74	28,250.00	23,863.18	15.5
TOTAL 2700 STUDENT TRANSPORTATION	1,293,406.30	742,349.96	511,791.57	1,280,135.11	9,072,271.25	7,049,786.18	22.3
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	1.26	1.26	.00	-1.26	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1.26	1.26	.00	-1.26	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	286,000.00	286,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	286,000.00	286,000.00	.0
5300 CONTINGENCY							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	13,192,792.25	13,192,792.25	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	13,192,792.25	13,192,792.25	.0
TOTAL EXPENDITURES	16,734,163.77	4,485,059.25	7,631,945.04	17,974,163.24	136,534,882.81	114,075,660.32	16.5
TOTAL FOR GENERAL FUND (1)	17,063,528.66	-4,485,059.25	-1,781,018.16	21,211,461.99	.00	-16,726,402.74	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,739.52	.00	3,031.04	4,237.73	475.56	-3,762.17	891.1
TOTAL EARNINGS ON INVESTMENTS	1,739.52	.00	3,031.04	4,237.73	475.56	-3,762.17	891.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	356,506.46	.00	20,873.29	352,963.76	.00	-352,963.76	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	356,506.46	.00	20,873.29	352,963.76	.00	-352,963.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	358,245.98	.00	23,904.33	357,201.49	475.56	-356,725.93	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,528,393.80	.00	321,570.33	2,029,877.16	5,376,128.73	3,346,251.57	37.8
TOTAL RESTRICTED	2,528,393.80	.00	321,570.33	2,029,877.16	5,376,128.73	3,346,251.57	37.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,528,393.80	.00	321,570.33	2,029,877.16	5,376,128.73	3,346,251.57	37.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	11,120.24	.00	22,709.05	32,822.24	.00	-32,822.24	.0
TOTAL RESTRICTED DIRECT	11,120.24	.00	22,709.05	32,822.24	.00	-32,822.24	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,329,300.27	.00	789,220.48	1,635,535.59	7,860,167.00	6,224,631.41	20.8
TOTAL RESTRICTED THROUGH THE STATE	1,329,300.27	.00	789,220.48	1,635,535.59	7,860,167.00	6,224,631.41	20.8
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	1,340,420.51	.00	811,929.53	1,668,357.83	7,860,167.00	6,191,809.17	21.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	286,000.00	286,000.00	.0
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.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	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	286,000.00	286,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	286,000.00	286,000.00	.0
TOTAL RECEIPTS	4,227,060.29	.00	1,157,404.19	4,055,436.48	13,522,771.29	9,467,334.81	30.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	4,227,060.29	.00	1,157,404.19	4,055,436.48	13,522,771.29	9,467,334.81	30.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,035,668.65	.00	548,601.33	1,136,490.65	6,973,226.82	5,836,736.17	16.3
0200	363,543.69	.00	194,393.46	439,216.73	2,148,819.10	1,709,602.37	20.4
0300	23,911.19	173,344.06	37,595.74	68,448.72	674,653.25	432,860.47	35.8
0400	95,479.42	4,648.02	367.81	900.95	3,242.40	-2,306.57	171.1
0500	280,237.63	122,242.51	105,453.38	353,584.53	837,864.08	362,037.04	56.8
0600	264,659.33	271,305.36	184,870.63	357,316.97	1,319,553.74	690,931.41	47.6
0700	137,458.00	.00	.00	.00	491,044.43	491,044.43	.0
0800	386.00	734.50	1,888.27	3,757.02	29,356.71	24,865.19	15.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,201,343.91	572,274.45	1,073,170.62	2,359,715.57	12,477,760.53	9,545,770.51	23.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	36.99	.00	.00	.00	.00	.00	.0
0300	13,361.75	.00	.00	13,571.70	.00	-13,571.70	.0
0500	75,585.90	.00	.00	67,858.50	70,000.00	2,141.50	96.9
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	243.75	.00	-243.75	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	88,984.64	.00	.00	81,673.95	70,000.00	-11,673.95	116.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,935.00	.00	2,683.50	3,558.50	30,723.16	27,164.66	11.6
0200	189.96	.00	140.65	183.08	.00	-183.08	.0
0300	47,447.69	25,321.00	17,517.24	23,858.74	102,410.57	53,230.83	48.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,342.46	1,001.37	1,053.10	5,959.93	61,446.27	54,484.97	11.3
0600	3,261.90	165.50	.00	3,200.44	10,241.00	6,875.06	32.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,500.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,677.01	26,487.87	21,394.49	36,760.69	204,821.00	141,572.44	30.9
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	10,212.33	20,628.90	.00	20,628.90	44,110.64	2,852.84	93.5
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	-413.95	.00	413.95	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,212.33	20,628.90	.00	20,214.95	44,110.64	3,266.79	92.6
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	10,291.60	.00	7,915.33	15,718.22	93,635.00	77,916.78	16.8
0200	2,577.66	.00	2,201.76	4,381.69	26,160.00	21,778.31	16.8
0500	.00	.00	41.25	41.25	8,605.23	8,563.98	.5
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	12,869.26	.00	10,158.34	20,141.16	128,400.23	108,259.07	15.7
3300 COMMUNITY SERVICES							
0100	146,251.41	.00	60,965.91	177,421.07	729,939.16	552,518.09	24.3
0200	37,892.31	.00	13,584.38	39,671.62	172,289.82	132,618.20	23.0
0300	.00	1,836.00	1,235.00	1,760.00	10,945.00	7,349.00	32.9
0400	320.00	.00	.00	210.00	.00	-210.00	.0
0500	4,760.74	2,529.37	7,514.50	9,324.95	24,635.84	12,781.52	48.1
0600	17,494.78	38,072.67	6,166.39	17,071.60	164,458.30	109,314.03	33.5
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	225.13	40.00	293.21	809.79	590.00	-259.79	144.0
TOTAL 3300 COMMUNITY SERVICES	206,944.37	42,478.04	89,759.39	246,269.03	1,103,758.12	815,011.05	26.2
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	.00	.00	.00	.00	55,243.50	55,243.50	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	55,243.50	55,243.50	.0
TOTAL EXPENDITURES	2,592,031.52	661,869.26	1,194,482.84	2,764,775.35	14,084,094.02	10,657,449.41	24.3
TOTAL FOR SPECIAL REVENUE (2)	1,635,028.77	-661,869.26	-37,078.65	1,290,661.13	-561,322.73	-1,190,114.60	-112.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	509,701.13	509,701.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	148.17	.00	474.55	1,449.03	974.48	-474.55	148.7
TOTAL EARNINGS ON INVESTMENTS	148.17	.00	474.55	1,449.03	974.48	-474.55	148.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	4,378.00	.00	8,824.00	11,440.00	11,540.00	100.00	99.1
1740 FEES	11,020.80	.00	489.00	12,646.00	12,646.00	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	102,977.01	.00	69,019.21	86,652.71	92,965.08	6,312.37	93.2
TOTAL STUDENT ACTIVITIES	118,375.81	.00	78,332.21	110,738.71	117,151.08	6,412.37	94.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	8,477.80	.00	.00	1,196.28	1,196.28	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,477.80	.00	.00	1,196.28	1,196.28	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	127,001.78	.00	78,806.76	113,384.02	119,321.84	5,937.82	95.0
TOTAL RECEIPTS	127,001.78	.00	78,806.76	113,384.02	119,321.84	5,937.82	95.0
TOTAL REVENUE	127,001.78	.00	78,806.76	623,085.15	629,022.97	5,937.82	99.1

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,186.76	.00	43.68	43.68	.00	-43.68	.0
0200	947.91	.00	12.13	12.13	.00	-12.13	.0
0300	.00	1,180.00	.00	.00	.00	-1,180.00	.0
0400	.00	360.00	.00	2,634.00	.00	-2,994.00	.0
0500	9,081.58	13,972.98	506.08	1,138.14	.00	-15,111.12	.0
0600	21,684.09	96,627.16	11,775.83	23,605.07	629,022.97	508,790.74	19.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	7,044.00	1,091.00	1,151.00	.00	-8,195.00	.0
TOTAL 1000 INSTRUCTION	36,900.34	119,184.14	13,428.72	28,584.02	629,022.97	481,254.81	23.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	1,827.15	1,827.15	.00	-1,827.15	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,169.70	15,322.68	1,551.77	2,674.64	.00	-17,997.32	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,169.70	15,322.68	3,378.92	4,501.79	.00	-19,824.47	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	4,150.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	5,051.00	62.50	812.50	.00	-5,863.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,150.00	5,051.00	62.50	812.50	.00	-5,863.50	.0
TOTAL EXPENDITURES	42,220.04	139,557.82	16,870.14	33,898.31	629,022.97	455,566.84	27.6
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	84,781.74	-139,557.82	61,936.62	589,186.84	.00	-449,629.02	.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	94,940.97	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	670,000.00	.00	685,298.00	685,298.00	1,370,595.00	685,297.00	50.0
TOTAL RESTRICTED	670,000.00	.00	685,298.00	685,298.00	1,370,595.00	685,297.00	50.0
TOTAL REVENUE FROM STATE SOURCES	670,000.00	.00	685,298.00	685,298.00	1,370,595.00	685,297.00	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	670,000.00	.00	685,298.00	685,298.00	1,370,595.00	685,297.00	50.0
TOTAL REVENUE	764,940.97	.00	685,298.00	685,298.00	1,370,595.00	685,297.00	50.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	695,262.00	695,262.00	.0
0500	.00	.00	.00	.00	94,738.00	94,738.00	.0
0700	.00	.00	.00	.00	580,595.00	580,595.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,370,595.00	1,370,595.00	.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	1,370,595.00	1,370,595.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	764,940.97	.00	685,298.00	685,298.00	.00	-685,298.00	.0

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	287,658.30	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	12,857,661.00	12,857,661.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	12,857,661.00	12,857,661.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	12,857,661.00	12,857,661.00	.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	1,211,020.00	.00	-685,298.00	1,079,990.00	2,159,980.00	1,079,990.00	50.0
TOTAL RESTRICTED	1,211,020.00	.00	-685,298.00	1,079,990.00	2,159,980.00	1,079,990.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,211,020.00	.00	-685,298.00	1,079,990.00	2,159,980.00	1,079,990.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	55,243.50	55,243.50	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	55,243.50	55,243.50	.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	55,243.50	55,243.50	.0
TOTAL RECEIPTS	1,211,020.00	.00	-685,298.00	1,079,990.00	15,072,884.50	13,992,894.50	7.2
TOTAL REVENUE	1,498,678.30	.00	-685,298.00	1,079,990.00	15,072,884.50	13,992,894.50	7.2

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	1,085,251.28	1,085,251.28	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,085,251.28	1,085,251.28	.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	2,034,596.98	.00	1,205,626.83	1,982,959.80	13,987,633.22	12,004,673.42	14.2
TOTAL 5200 FUND TRANSFERS	2,034,596.98	.00	1,205,626.83	1,982,959.80	13,987,633.22	12,004,673.42	14.2
TOTAL EXPENDITURES	2,034,596.98	.00	1,205,626.83	1,982,959.80	15,072,884.50	13,089,924.70	13.2
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
	-535,918.68	.00	-1,890,924.83	-902,969.80	.00	902,969.80	.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	7,724.50	.00	1,725.71	2,577.77	.00	-2,577.77	.0
TOTAL EARNINGS ON INVESTMENTS	7,724.50	.00	1,725.71	2,577.77	.00	-2,577.77	.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	7,724.50	.00	1,725.71	2,577.77	.00	-2,577.77	.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	7,724.50	.00	1,725.71	2,577.77	.00	-2,577.77	.0
TOTAL REVENUE	7,724.50	.00	1,725.71	2,577.77	.00	-2,577.77	.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	28,073.93	159,711.23	51,381.51	123,386.17	.00	-283,097.40	.0
0400	3,599,561.94	16,338,855.96	1,571,911.48	2,787,340.02	.00	-19,126,195.98	.0
0500	.00	.00	.00	11,437.00	.00	-11,437.00	.0
0600	8,813.70	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,636,449.57	16,498,567.19	1,623,292.99	2,922,163.19	.00	-19,420,730.38	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,636,449.57	16,498,567.19	1,623,292.99	2,922,163.19	.00	-19,420,730.38	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,628,725.07	-16,498,567.19	-1,621,567.28	-2,919,585.42	.00	19,418,152.61	.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 LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.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
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	476,921.20	476,921.20	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	476,921.20	476,921.20	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	476,921.20	476,921.20	.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

DEBT SERVICE FUND (400)	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	2,034,596.98	.00	1,205,626.83	1,982,959.80	13,987,633.22	12,004,673.42	14.2
TOTAL INTERFUND TRANSFERS	2,034,596.98	.00	1,205,626.83	1,982,959.80	13,987,633.22	12,004,673.42	14.2
TOTAL OTHER RECEIPTS	2,034,596.98	.00	1,205,626.83	1,982,959.80	13,987,633.22	12,004,673.42	14.2
TOTAL RECEIPTS	2,034,596.98	.00	1,205,626.83	1,982,959.80	14,464,554.42	12,481,594.62	13.7
TOTAL REVENUE	2,034,596.98	.00	1,205,626.83	1,982,959.80	14,464,554.42	12,481,594.62	13.7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,034,596.98	.00	1,205,626.83	1,982,959.80	14,464,554.42	12,481,594.62	13.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,034,596.98	.00	1,205,626.83	1,982,959.80	14,464,554.42	12,481,594.62	13.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,034,596.98	.00	1,205,626.83	1,982,959.80	14,464,554.42	12,481,594.62	13.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	4,050,622.15	4,050,622.15	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,664.52	.00	2,381.72	8,298.24	17,000.00	8,701.76	48.8
TOTAL EARNINGS ON INVESTMENTS	2,664.52	.00	2,381.72	8,298.24	17,000.00	8,701.76	48.8
FOOD SERVICE							
1611 REIMB LNCH	144,563.90	.00	81,055.91	147,580.33	661,000.00	513,419.67	22.3
1612 REIMB BRKF	12,810.13	.00	7,683.26	13,271.52	71,000.00	57,728.48	18.7
1614 REIMB SNCK	5,905.25	.00	4,792.50	4,792.50	27,000.00	22,207.50	17.8
1614 ADULT SNKS	4,195.00	.00	3,413.00	3,413.00	18,000.00	14,587.00	19.0
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	193,513.76	.00	110,837.44	189,994.53	979,000.00	789,005.47	19.4
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	14,467.76	.00	14,350.64	15,729.48	78,000.00	62,270.52	20.2
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	760.95	25.00	-735.95	******
TOTAL FOOD SERVICE	375,455.80	.00	222,132.75	375,542.31	1,834,025.00	1,458,482.69	20.5
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	777.92	.00	3,388.11	4,483.68	4,000.00	-483.68	112.1
1994 RET INSUFF	-120.00	.00	30.00	-120.00	.00	120.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	657.92	.00	3,418.11	4,363.68	4,000.00	-363.68	109.1
TOTAL REVENUE FROM LOCAL SOURCES	378,778.24	.00	227,932.58	388,204.23	1,855,025.00	1,466,820.77	20.9

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	84,049.00	84,049.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	84,049.00	84,049.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	603,298.00	603,298.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	603,298.00	603,298.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	687,347.00	687,347.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,440,935.68	.00	801,697.17	1,512,225.80	7,000,000.00	5,487,774.20	21.6
TOTAL RESTRICTED THROUGH THE STATE	1,440,935.68	.00	801,697.17	1,512,225.80	7,000,000.00	5,487,774.20	21.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	111,265.20	.00	54,414.47	75,864.73	650,584.20	574,719.47	11.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	111,265.20	.00	54,414.47	75,864.73	650,584.20	574,719.47	11.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,552,200.88	.00	856,111.64	1,588,090.53	7,650,584.20	6,062,493.67	20.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.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							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,930,979.12	.00	1,084,044.22	1,976,294.76	10,192,956.20	8,216,661.44	19.4
TOTAL REVENUE	1,930,979.12	.00	1,084,044.22	1,976,294.76	14,243,578.35	12,267,283.59	13.9

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	510,570.61	.00	236,178.57	529,604.77	2,746,414.70	2,216,809.93	19.3
0200	135,189.45	.00	72,024.70	152,974.39	781,489.00	628,514.61	19.6
0280	.00	.00	.00	.00	604,600.00	604,600.00	.0
0300	44,031.09	.00	5,464.20	38,199.28	138,660.00	100,460.72	27.6
0400	29,923.13	71,801.71	11,955.37	31,779.91	202,600.00	99,018.38	51.1
0500	15,865.41	29,283.74	21,725.19	32,767.22	81,100.00	19,049.04	76.5
0600	992,638.53	879,214.52	477,252.27	979,834.01	5,560,134.22	3,701,085.69	33.4
0700	96,236.13	52,150.38	.00	130,087.66	805,000.00	622,761.96	22.6
0800	231.40	.00	.00	102.34	6,000.00	5,897.66	1.7
0840	.00	.00	.00	.00	2,815,281.65	2,815,281.65	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,824,685.75	1,032,450.35	824,600.30	1,895,349.58	13,741,279.57	10,813,479.64	21.3
5200 FUND TRANSFERS							
0900	92,877.00	.00	43,919.00	97,263.00	502,298.78	405,035.78	19.4
TOTAL 5200 FUND TRANSFERS	92,877.00	.00	43,919.00	97,263.00	502,298.78	405,035.78	19.4
TOTAL EXPENDITURES	1,917,562.75	1,032,450.35	868,519.30	1,992,612.58	14,243,578.35	11,218,515.42	21.2
TOTAL FOR FOOD SERVICE FUND (51)	13,416.37	-1,032,450.35	215,524.92	-16,317.82	.00	1,048,768.17	.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	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	21,649.00	.00	15,398.00	26,425.00	.00	-26,425.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	21,649.00	.00	15,398.00	26,425.00	.00	-26,425.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,649.00	.00	15,398.00	26,425.00	.00	-26,425.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	21,649.00	.00	15,398.00	26,425.00	.00	-26,425.00	.0
TOTAL REVENUE	21,649.00	.00	15,398.00	26,425.00	.00	-26,425.00	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	17,283.43	.00	8,381.91	15,600.65	.00	-15,600.65	.0
0200	4,275.06	.00	2,022.84	3,902.73	.00	-3,902.73	.0
0280	.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	504.86	18,216.69	192.02	380.91	.00	-18,597.60	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	325.00	.00	.00	.00	-325.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	22,063.35	18,541.69	10,596.77	19,884.29	.00	-38,425.98	.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	22,063.35	18,541.69	10,596.77	19,884.29	.00	-38,425.98	.0
TOTAL FOR DAY CARE (52)	-414.35	-18,541.69	4,801.23	6,540.71	.00	12,000.98	.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	2018	3
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 **