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	.00	17.25	20,034,820.65	20,034,803.40	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	115,371.29	.00	2,284.56	70,627.49	200,000.00	129,372.51	35.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	739,058.56	.00	315,707.21	825,213.66	3,757,511.53	2,932,297.87	22.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	75,925.87	.00	45,108.35	164,145.27	639,277.00	475,131.73	25.7
TOTAL AD VALOREM TAXES	930,446.75	.00	363,100.12	1,060,003.67	24,631,609.18	23,571,605.51	4.3
SALES & USE TAXES							
1121 UTIL TAX	1,609,928.97	.00	560,143.74	1,571,439.95	5,956,401.59	4,384,961.64	26.4
TOTAL SALES & USE TAXES	1,609,928.97	.00	560,143.74	1,571,439.95	5,956,401.59	4,384,961.64	26.4
INCOME TAXES							
1131 OCC LIC TA	1,928,000.00	.00	110,000.00	2,005,000.00	9,005,000.00	7,000,000.00	22.3
TOTAL INCOME TAXES	1,928,000.00	.00	110,000.00	2,005,000.00	9,005,000.00	7,000,000.00	22.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9.77	.00	2.04	26.61	.00	-26.61	.0
TOTAL PENALTIES & INTEREST ON TAXES	9.77	.00	2.04	26.61	.00	-26.61	.0
OTHER TAXES							
1191 OMIT TAX	50,100.37	.00	44,005.80	44,005.80	175,000.00	130,994.20	25.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	50,100.37	.00	44,005.80	44,005.80	175,000.00	130,994.20	25.2

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	397,701.75	934,000.00	536,298.25	42.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	433,510.00	.00	.00	397,701.75	934,000.00	536,298.25	42.6
TUITION							
1310 TUIT IND	31,700.00	.00	175.00	47,750.00	51,500.00	3,750.00	92.7
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	31,700.00	.00	175.00	47,750.00	51,500.00	3,750.00	92.7
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	29,078.48	.00	24,490.79	100,907.98	177,650.00	76,742.02	56.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,078.48	.00	24,490.79	100,907.98	177,650.00	76,742.02	56.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	14,000.00	.00	2,060.00	11,960.00	30,000.00	18,040.00	39.9
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	484.84	.00	.00	822.81	75,000.00	74,177.19	1.1
1990 MISC REV	110,640.11	.00	28,301.24	30,249.00	209,000.00	178,751.00	14.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	425.00	4,175.00	.00	-4,175.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,124.95	.00	30,786.24	47,206.81	314,000.00	266,793.19	15.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	5,137,899.29	.00	1,132,703.73	5,274,042.57	41,245,160.77	35,971,118.20	12.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,979,074.00	.00	4,017,714.00	15,970,224.00	47,092,886.45	31,122,662.45	33.9
TOTAL STATE PROGRAM	15,979,074.00	.00	4,017,714.00	15,970,224.00	47,092,886.45	31,122,662.45	33.9
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	30,168.28	.00	7,541.48	30,165.92	90,000.00	59,834.08	33.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,168.28	.00	7,541.48	30,165.92	90,000.00	59,834.08	33.5
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	16,009,242.28	.00	4,025,255.48	16,000,389.92	71,253,861.70	55,253,471.78	22.5
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	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	133,217.00	.00	42,067.00	139,330.00	502,298.78	362,968.78	27.7
TOTAL INTERFUND TRANSFERS	133,217.00	.00	42,067.00	139,330.00	502,298.78	362,968.78	27.7
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	13,577.80	.00	818.60	1,248.20	15,000.00	13,751.80	8.3
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	13,577.80	.00	818.60	1,248.20	15,000.00	13,751.80	8.3
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	2,611.63	2,611.63	.00	-2,611.63	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	2,611.63	2,611.63	.00	-2,611.63	.0
TOTAL OTHER RECEIPTS	146,794.80	.00	45,497.23	143,189.83	517,298.78	374,108.95	27.7
TOTAL RECEIPTS	21,341,869.78	.00	5,203,456.44	21,418,221.86	113,166,321.25	91,748,099.39	18.9
TOTAL REVENUE	38,839,376.98	.00	5,203,456.44	44,786,783.42	136,534,882.81	91,748,099.39	32.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,241,230.91	.00	3,853,112.34	11,508,826.76	46,873,596.83	35,364,770.07	24.6
0200	713,315.87	.00	258,820.98	738,466.18	3,484,843.98	2,746,377.80	21.2
0280	.00	.00	.00	.00	17,134,539.21	17,134,539.21	.0
0300	45,130.17	194,676.67	4,150.45	37,908.40	328,712.22	96,127.15	70.8
0400	75,915.82	260,204.08	23,208.14	87,339.10	406,041.59	58,498.41	85.6
0500	81,086.39	151,300.28	29,603.35	131,590.42	601,013.73	318,123.03	47.1
0600	347,799.28	473,150.00	38,362.09	264,499.69	2,118,070.73	1,380,421.04	34.8
0700	70,770.00	107,726.19	17,370.00	.00	100,906.39	-6,819.80	106.8
0800	17,781.00	37,436.22	13,778.40	93,001.60	334,040.46	203,602.64	39.1
0840	.00	.00	.00	.00	31,829.16	31,829.16	.0
TOTAL 1000 INSTRUCTION	12,593,029.44	1,224,493.44	4,238,405.75	12,861,632.15	71,413,594.30	57,327,468.71	19.7
2100 STUDENT SUPPORT SERVICES							
0100	1,367,359.61	.00	458,394.92	1,398,314.07	5,595,272.89	4,196,958.82	25.0
0200	112,531.90	.00	39,438.84	122,107.03	491,250.90	369,143.87	24.9
0280	.00	.00	.00	.00	2,012,382.69	2,012,382.69	.0
0300	8,172.57	9,570.88	4,495.21	11,093.33	56,543.85	35,879.64	36.6
0400	.00	324.00	.00	34.99	3,050.00	2,691.01	11.8
0500	29,340.63	15,481.55	4,162.77	16,794.41	68,084.16	35,808.20	47.4
0600	20,393.15	26,547.67	3,722.50	26,119.75	111,143.20	58,475.78	47.4
0700	1,049.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	.00	.00	1,853.75	3,698.75	17,035.00	13,336.25	21.7
TOTAL 2100 STUDENT SUPPORT SERVICES	1,538,846.86	51,924.10	512,067.99	1,578,162.33	8,356,262.69	6,726,176.26	19.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	520,687.52	.00	164,431.12	525,342.59	2,076,311.46	1,550,968.87	25.3
0200	31,346.19	.00	9,814.37	46,783.15	138,842.27	92,059.12	33.7
0280	.00	.00	.00	.00	744,045.66	744,045.66	.0
0300	2,489.42	6,052.06	-528.11	6,845.99	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	9,952.63	1,402.50	1,046.89	14,584.94	29,999.00	14,011.56	53.3
0600	40,599.48	23,669.11	8,969.14	36,043.63	182,677.83	122,965.09	32.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,790.60	.00	118.75	128.75	6,010.00	5,881.25	2.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	608,865.84	33,201.03	183,852.16	632,658.68	3,201,476.22	2,535,616.51	20.8
2300 DISTRICT ADMIN SUPPORT							
0100	94,585.46	.00	25,076.51	104,979.91	377,990.24	273,010.33	27.8
0200	15,999.55	.00	5,971.97	24,899.37	72,161.78	47,262.41	34.5
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	74,213.39	763.04	5,419.69	49,529.59	872,935.00	822,642.37	5.8
0400	.00	153.00	1,921.80	1,921.80	650.00	-1,424.80	319.2
0500	470,984.86	.00	1,384.78	553,220.70	590,418.00	37,197.30	93.7
0600	856.20	229.97	-101.74	1,741.42	15,200.00	13,228.61	13.0
0700	1,211.00	.00	.00	36,190.44	35,095.44	-1,095.00	103.1
0800	2,580.00	.00	15.00	8,615.23	12,715.00	4,099.77	67.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	660,430.46	1,146.01	39,688.01	781,098.46	2,069,696.20	1,287,451.73	37.8
2400 SCHOOL ADMIN SUPPORT							
0100	1,586,812.14	.00	444,057.18	1,683,325.13	5,338,726.53	3,655,401.40	31.5
0200	149,164.86	.00	32,780.06	153,604.39	533,422.77	379,818.38	28.8
0280	.00	.00	.00	.00	1,865,050.58	1,865,050.58	.0
0300	2,072.42	2,771.54	290.00	6,346.32	18,893.42	9,775.56	48.3
0400	1,428.31	632.22	.00	1,697.78	7,771.00	5,441.00	30.0
0500	16,199.30	11,582.53	1,244.20	11,515.25	63,571.24	40,473.46	36.3
0600	29,029.60	8,388.32	5,042.43	24,256.99	105,527.66	72,882.35	30.9
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	213.00	.00	.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	1,784,919.63	23,374.61	483,413.87	1,883,260.86	8,295,637.26	6,389,001.79	23.0
2500 BUSINESS SUPPORT SERVICES							
0100	530,742.55	.00	141,079.25	555,559.86	1,747,892.40	1,192,332.54	31.8
0200	62,022.12	.00	17,888.00	74,044.81	224,827.70	150,782.89	32.9
0280	.00	.00	.00	.00	582,285.10	582,285.10	.0
0300	82,941.02	14,064.50	35,508.97	66,040.22	217,935.00	137,830.28	36.8
0400	8,082.10	5,269.38	2,574.35	5,556.64	49,010.32	38,184.30	22.1
0500	160,101.95	48,115.52	19,187.35	167,279.16	467,756.01	252,361.33	46.1
0600	27,344.38	36,998.82	8,531.91	62,235.25	162,967.50	63,733.43	60.9
0700	3,889.85	.00	.00	39,864.00	49,864.00	10,000.00	80.0
0800	9,298.50	.00	19,560.00	25,774.99	21,750.00	-4,024.99	118.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	884,422.47	104,448.22	244,329.83	996,354.93	3,524,288.03	2,423,484.88	31.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	808,041.12	.00	211,895.43	868,472.87	2,600,900.61	1,732,427.74	33.4
0200	244,274.63	.00	69,518.45	271,256.69	818,703.33	547,446.64	33.1
0280	.00	.00	.00	.00	526,607.75	526,607.75	.0
0300	79,192.59	25,355.00	29,318.32	88,440.52	209,841.50	96,045.98	54.2
0400	1,561,869.12	2,542,380.22	437,421.76	2,061,482.31	7,954,270.55	3,350,408.02	57.9
0500	31,851.52	11,928.29	7,600.22	35,406.65	128,263.74	80,928.80	36.9
0600	1,420,419.19	451,049.50	284,424.08	1,290,816.09	4,418,294.45	2,676,428.86	39.4
0700	127,169.94	221,412.93	7,015.00	92,011.34	414,225.14	100,800.87	75.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	7,320.41	25,829.53	7,790.40	13,139.87	51,757.54	12,788.14	75.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,280,138.52	3,277,955.47	1,054,983.66	4,721,026.34	17,122,864.61	9,123,882.80	46.7
2700 STUDENT TRANSPORTATION							
0100	1,049,587.69	.00	330,924.58	1,076,684.72	3,794,772.17	2,718,087.45	28.4
0200	330,062.10	.00	95,191.22	322,788.49	1,172,721.07	849,932.58	27.5
0280	.00	.00	.00	.00	823,033.94	823,033.94	.0
0300	2,750.81	2,736.19	2,773.08	3,184.07	13,000.00	7,079.74	45.5
0400	7,462.49	1,171.88	9,540.94	11,836.60	22,625.56	9,617.08	57.5
0500	182,030.29	2,174.08	8,751.03	198,841.74	200,901.74	-114.08	100.1
0600	298,656.25	624,184.01	116,500.05	228,197.65	1,666,966.77	814,585.11	51.1
0700	1,046.00	191,001.00	.00	.00	1,350,000.00	1,158,999.00	14.2
0800	2,681.36	1,121.66	3,020.22	5,302.96	28,250.00	21,825.38	22.7
TOTAL 2700 STUDENT TRANSPORTATION	1,874,276.99	822,388.82	566,701.12	1,846,836.23	9,072,271.25	6,403,046.20	29.4
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	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	.00	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	24,224,930.21	5,538,931.70	7,323,442.39	25,301,031.24	136,534,882.81	105,694,919.87	22.6
TOTAL FOR GENERAL FUND (1)	14,614,446.77	-5,538,931.70	-2,119,985.95	19,485,752.18	.00	-13,946,820.48	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,277.28	.00	1,681.54	5,919.27	1,634.69	-4,284.58	362.1
TOTAL EARNINGS ON INVESTMENTS	2,277.28	.00	1,681.54	5,919.27	1,634.69	-4,284.58	362.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	360,323.27	.00	4,858.04	357,821.80	.00	-357,821.80	.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	360,323.27	.00	4,858.04	357,821.80	.00	-357,821.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	362,600.55	.00	6,539.58	363,741.07	1,634.69	-362,106.38	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,574,564.05	.00	1,057,975.66	3,087,852.82	5,376,128.73	2,288,275.91	57.4
TOTAL RESTRICTED	2,574,564.05	.00	1,057,975.66	3,087,852.82	5,376,128.73	2,288,275.91	57.4
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	2,574,564.05	.00	1,057,975.66	3,087,852.82	5,376,128.73	2,288,275.91	57.4
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	28,424.01	.00	6,572.77	39,395.01	.00	-39,395.01	.0
TOTAL RESTRICTED DIRECT	28,424.01	.00	6,572.77	39,395.01	.00	-39,395.01	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,896,440.37	.00	774,158.53	2,293,264.12	7,860,167.00	5,566,902.88	29.2
TOTAL RESTRICTED THROUGH THE STATE	1,896,440.37	.00	774,158.53	2,293,264.12	7,860,167.00	5,566,902.88	29.2
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	1,924,864.38	.00	780,731.30	2,332,659.13	7,860,167.00	5,527,507.87	29.7
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	4,862,028.98	.00	1,845,246.54	5,784,253.02	13,523,930.42	7,739,677.40	42.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	4,862,028.98	.00	1,845,246.54	5,784,253.02	13,523,930.42	7,739,677.40	42.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,533,398.89	.00	512,355.37	1,646,012.11	6,973,226.82	5,327,214.71	23.6
0200	531,628.12	.00	138,670.92	577,887.65	2,148,819.10	1,570,931.45	26.9
0300	34,773.69	112,695.85	67,651.39	136,100.11	674,653.25	425,857.29	36.9
0400	116,078.40	1,597.99	3,025.03	3,925.98	3,242.40	-2,281.57	170.4
0500	309,321.71	71,177.43	83,932.54	437,517.07	837,864.08	329,169.58	60.7
0600	372,522.64	318,246.64	98,904.56	456,221.53	1,320,712.87	546,244.70	58.6
0700	308,748.97	123,827.00	-911.00	-911.00	491,044.43	368,128.43	25.0
0800	594.00	635.50	264.85	4,021.87	29,356.71	24,699.34	15.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,207,066.42	628,180.41	903,893.66	3,260,775.32	12,478,919.66	8,589,963.93	31.2
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	7,204.40	.00	2,117.00	5,675.50	30,723.16	25,047.66	18.5
0200	353.41	.00	106.20	289.28	.00	-289.28	.0
0300	62,640.92	23,997.00	1,874.00	25,141.04	102,410.57	53,272.53	48.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,978.65	701.21	353.92	6,313.85	61,446.27	54,431.21	11.4
0600	3,762.45	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	93,439.83	24,863.71	4,451.12	40,620.11	204,821.00	139,337.18	32.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,424.66	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	20,424.66	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	15,884.02	.00	6,887.41	22,605.63	93,635.00	71,029.37	24.1
0200	4,106.01	.00	1,902.96	6,284.65	26,160.00	19,875.35	24.0
0500	.00	.00	.00	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	19,990.03	.00	8,790.37	28,931.53	128,400.23	99,468.70	22.5
3300 COMMUNITY SERVICES							
0100	202,315.17	.00	60,659.36	238,080.43	729,939.16	491,858.73	32.6
0200	51,795.90	.00	13,541.47	53,213.09	172,289.82	119,076.73	30.9
0300	1,650.00	1,286.00	370.00	2,130.00	10,945.00	7,529.00	31.2
0400	320.00	.00	.00	210.00	.00	-210.00	.0
0500	5,749.06	2,244.67	1,321.76	10,646.71	24,635.84	11,744.46	52.3
0600	31,999.69	20,163.58	33,866.08	50,944.82	164,458.30	93,349.90	43.2
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	265.13	40.00	.00	809.79	590.00	-259.79	144.0
TOTAL 3300 COMMUNITY SERVICES	294,094.95	23,734.25	109,758.67	356,034.84	1,103,758.12	723,989.03	34.4
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	3,724,000.53	697,407.27	1,026,893.82	3,788,250.70	14,085,253.15	9,599,595.18	31.9
TOTAL FOR SPECIAL REVENUE (2)	1,138,028.45	-697,407.27	818,352.72	1,996,002.32	-561,322.73	-1,859,917.78	-231.4

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	467,784.71	.00	.00	509,701.13	509,701.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	618.78	.00	538.24	1,987.27	1,448.18	-539.09	137.2
TOTAL EARNINGS ON INVESTMENTS	618.78	.00	538.24	1,987.27	1,448.18	-539.09	137.2
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	1,350.00	12,790.00	12,850.00	60.00	99.5
1740 FEES	12,024.80	.00	65.00	12,711.00	13,236.00	525.00	96.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	172,908.69	.00	61,828.82	148,481.53	163,718.24	15,236.71	90.7
TOTAL STUDENT ACTIVITIES	189,311.49	.00	63,243.82	173,982.53	189,804.24	15,821.71	91.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	12,767.75	.00	.00	1,196.28	1,196.28	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,767.75	.00	.00	1,196.28	1,196.28	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	202,698.02	.00	63,782.06	177,166.08	192,448.70	15,282.62	92.1
TOTAL RECEIPTS	202,698.02	.00	63,782.06	177,166.08	192,448.70	15,282.62	92.1
TOTAL REVENUE	670,482.73	.00	63,782.06	686,867.21	702,149.83	15,282.62	97.8

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,065.26	.00	3,876.00	3,919.68	.00	-3,919.68	.0
0200	1,206.56	.00	182.49	194.62	.00	-194.62	.0
0300	472.96	345.00	940.00	940.00	.00	-1,285.00	.0
0400	.00	360.00	.00	2,634.00	.00	-2,994.00	.0
0500	11,013.87	15,556.93	4,337.16	5,475.30	.00	-21,032.23	.0
0600	41,745.17	124,762.43	28,621.40	52,226.47	702,149.83	525,160.93	25.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,040.00	2,533.00	8,314.00	9,465.00	.00	-11,998.00	.0
TOTAL 1000 INSTRUCTION	65,543.82	143,557.36	46,271.05	74,855.07	702,149.83	483,737.40	31.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,411.71	.00	.00	1,827.15	.00	-1,827.15	.0
0500	.00	750.00	.00	.00	.00	-750.00	.0
0600	22,900.67	26,820.51	9,307.29	11,981.93	.00	-38,802.44	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,312.38	27,570.51	9,307.29	13,809.08	.00	-41,379.59	.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	872.00	100.00	4,915.00	5,727.50	.00	-5,827.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,022.00	100.00	4,915.00	5,727.50	.00	-5,827.50	.0
TOTAL EXPENDITURES	94,878.20	171,227.87	60,493.34	94,391.65	702,149.83	436,530.31	37.8
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	575,604.53	-171,227.87	3,288.72	592,475.56	.00	-421,247.69	.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	.00	685,298.00	1,370,595.00	685,297.00	50.0
TOTAL RESTRICTED	670,000.00	.00	.00	685,298.00	1,370,595.00	685,297.00	50.0
TOTAL REVENUE FROM STATE SOURCES	670,000.00	.00	.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	.00	685,298.00	1,370,595.00	685,297.00	50.0
TOTAL REVENUE	764,940.97	.00	.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	.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	1,211,938.00	.00	.00	1,079,990.00	2,159,980.00	1,079,990.00	50.0
TOTAL RESTRICTED	1,211,938.00	.00	.00	1,079,990.00	2,159,980.00	1,079,990.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,211,938.00	.00	.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	1,211,938.00	.00	.00	1,079,990.00	15,072,884.50	13,992,894.50	7.2
TOTAL REVENUE	1,499,596.30	.00	.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	.00	1,982,959.80	13,987,633.22	12,004,673.42	14.2
TOTAL 5200 FUND TRANSFERS	2,034,596.98	.00	.00	1,982,959.80	13,987,633.22	12,004,673.42	14.2
TOTAL EXPENDITURES	2,034,596.98	.00	.00	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
	-535,000.68	.00	.00	-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	9,111.12	.00	1,037.85	3,615.62	.00	-3,615.62	.0
TOTAL EARNINGS ON INVESTMENTS	9,111.12	.00	1,037.85	3,615.62	.00	-3,615.62	.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	9,111.12	.00	1,037.85	3,615.62	.00	-3,615.62	.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	20,838,384.11	20,838,384.11	.00	-20,838,384.11	.0
TOTAL INTERFUND TRANSFERS	.00	.00	20,838,384.11	20,838,384.11	.00	-20,838,384.11	.0
TOTAL OTHER RECEIPTS	.00	.00	20,838,384.11	20,838,384.11	.00	-20,838,384.11	.0
TOTAL RECEIPTS	9,111.12	.00	20,839,421.96	20,841,999.73	.00	-20,841,999.73	.0
TOTAL REVENUE	9,111.12	.00	20,839,421.96	20,841,999.73	.00	-20,841,999.73	.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	47,645.58	114,769.44	44,941.79	168,327.96	.00	-283,097.40	.0
0400	4,515,783.52	14,837,558.09	2,080,663.12	4,868,003.14	.00	-19,705,561.23	.0
0500	.00	.00	.00	11,437.00	.00	-11,437.00	.0
0600	51,723.31	.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	4,615,152.41	14,952,327.53	2,125,604.91	5,047,768.10	.00	-20,000,095.63	.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	4,615,152.41	14,952,327.53	2,125,604.91	5,047,768.10	.00	-20,000,095.63	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,606,041.29	-14,952,327.53	18,713,817.05	15,794,231.63	.00	-841,904.10	.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	21,280,000.00	21,280,000.00	.00	-21,280,000.00	.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	21,280,000.00	21,280,000.00	.00	-21,280,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,034,596.98	.00	.00	1,982,959.80	13,987,633.22	12,004,673.42	14.2
TOTAL INTERFUND TRANSFERS	2,034,596.98	.00	.00	1,982,959.80	13,987,633.22	12,004,673.42	14.2
TOTAL OTHER RECEIPTS	2,034,596.98	.00	21,280,000.00	23,262,959.80	13,987,633.22	-9,275,326.58	166.3
TOTAL RECEIPTS	2,034,596.98	.00	21,280,000.00	23,262,959.80	14,464,554.42	-8,798,405.38	160.8
TOTAL REVENUE	2,034,596.98	.00	21,280,000.00	23,262,959.80	14,464,554.42	-8,798,405.38	160.8

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	372,863.64	2,355,823.44	14,464,554.42	12,108,730.98	16.3
0900	.00	.00	68,752.25	68,752.25	.00	-68,752.25	.0
TOTAL 5100 DEBT SERVICE	2,034,596.98	.00	441,615.89	2,424,575.69	14,464,554.42	12,039,978.73	16.8
5200 FUND TRANSFERS							
0900	.00	.00	20,838,384.11	20,838,384.11	.00	-20,838,384.11	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	20,838,384.11	20,838,384.11	.00	-20,838,384.11	.0
TOTAL EXPENDITURES	2,034,596.98	.00	21,280,000.00	23,262,959.80	14,464,554.42	-8,798,405.38	160.8
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	3,405.76	.00	2,395.84	10,694.08	17,000.00	6,305.92	62.9
TOTAL EARNINGS ON INVESTMENTS	3,405.76	.00	2,395.84	10,694.08	17,000.00	6,305.92	62.9
FOOD SERVICE							
1611 REIMB LNCH	211,147.55	.00	79,446.54	227,026.87	661,000.00	433,973.13	34.4
1612 REIMB BRKF	19,372.58	.00	7,671.90	20,943.42	71,000.00	50,056.58	29.5
1614 REIMB SNCK	8,472.75	.00	2,205.75	6,998.25	27,000.00	20,001.75	25.9
1614 ADULT SNKS	5,829.50	.00	1,504.25	4,917.25	18,000.00	13,082.75	27.3
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	281,131.03	.00	92,099.56	282,094.09	979,000.00	696,905.91	28.8
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	23,015.01	.00	9,628.92	25,358.40	78,000.00	52,641.60	32.5
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	760.95	25.00	-735.95	******
TOTAL FOOD SERVICE	548,968.42	.00	192,556.92	568,099.23	1,834,025.00	1,265,925.77	31.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,178.94	.00	-54.68	4,429.00	4,000.00	-429.00	110.7
1994 RET INSUFF	-45.00	.00	50.00	-70.00	.00	70.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,133.94	.00	-4.68	4,359.00	4,000.00	-359.00	109.0
TOTAL REVENUE FROM LOCAL SOURCES	553,508.12	.00	194,948.08	583,152.31	1,855,025.00	1,271,872.69	31.4

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	2,084,142.66	.00	754,993.96	2,267,219.76	7,000,000.00	4,732,780.24	32.4
TOTAL RESTRICTED THROUGH THE STATE	2,084,142.66	.00	754,993.96	2,267,219.76	7,000,000.00	4,732,780.24	32.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	125,975.73	.00	89,256.04	165,120.77	650,584.20	485,463.43	25.4
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	125,975.73	.00	89,256.04	165,120.77	650,584.20	485,463.43	25.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,210,118.39	.00	844,250.00	2,432,340.53	7,650,584.20	5,218,243.67	31.8
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	1,217.50	.00	666.00	666.00	.00	-666.00	.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	666.00	666.00	.00	-666.00	.0
TOTAL OTHER RECEIPTS	1,217.50	.00	666.00	666.00	.00	-666.00	.0
TOTAL RECEIPTS	2,764,844.01	.00	1,039,864.08	3,016,158.84	10,192,956.20	7,176,797.36	29.6
TOTAL REVENUE	2,764,844.01	.00	1,039,864.08	3,016,158.84	14,243,578.35	11,227,419.51	21.2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	732,385.31	.00	231,667.17	761,271.94	2,746,414.70	1,985,142.76	27.7
0200	195,667.74	.00	63,540.06	216,514.45	781,489.00	564,974.55	27.7
0280	.00	.00	.00	.00	604,600.00	604,600.00	.0
0300	77,925.72	.00	5,593.05	43,792.33	138,660.00	94,867.67	31.6
0400	39,829.11	54,804.51	33,388.81	65,168.72	202,600.00	82,626.77	59.2
0500	20,174.28	20,624.44	15,101.58	47,868.80	81,100.00	12,606.76	84.5
0600	1,447,516.16	844,619.87	490,277.17	1,470,111.18	5,560,134.22	3,245,403.17	41.6
0700	122,149.95	52,150.38	.00	130,087.66	805,000.00	622,761.96	22.6
0800	260.65	.00	37.00	139.34	6,000.00	5,860.66	2.3
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	2,635,908.92	972,199.20	839,604.84	2,734,954.42	13,741,279.57	10,034,125.95	27.0
5200 FUND TRANSFERS							
0900	133,217.00	.00	42,067.00	139,330.00	502,298.78	362,968.78	27.7
TOTAL 5200 FUND TRANSFERS	133,217.00	.00	42,067.00	139,330.00	502,298.78	362,968.78	27.7
TOTAL EXPENDITURES	2,769,125.92	972,199.20	881,671.84	2,874,284.42	14,243,578.35	10,397,094.73	27.0
TOTAL FOR FOOD SERVICE FUND (51)	-4,281.91	-972,199.20	158,192.24	141,874.42	.00	830,324.78	.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	36,854.00	.00	14,600.00	41,025.00	.00	-41,025.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	36,854.00	.00	14,600.00	41,025.00	.00	-41,025.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	36,854.00	.00	14,600.00	41,025.00	.00	-41,025.00	.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	36,854.00	.00	14,600.00	41,025.00	.00	-41,025.00	.0
TOTAL REVENUE	36,854.00	.00	14,600.00	41,025.00	.00	-41,025.00	.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	25,644.68	.00	9,736.07	25,336.72	.00	-25,336.72	.0
0200	6,337.44	.00	2,388.45	6,291.18	.00	-6,291.18	.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	1,469.83	17,118.46	1,119.00	1,499.91	.00	-18,618.37	.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	33,451.95	17,443.46	13,243.52	33,127.81	.00	-50,571.27	.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	33,451.95	17,443.46	13,243.52	33,127.81	.00	-50,571.27	.0
TOTAL FOR DAY CARE (52)	3,402.05	-17,443.46	1,356.48	7,897.19	.00	9,546.27	.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	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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