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	18,470,998.16	.00	528,399.17	20,206,241.38	20,034,820.65	-171,420.73	100.9
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	135,354.71	.00	12,046.90	96,090.19	200,000.00	103,909.81	48.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,859,780.60	.00	365,141.92	1,943,458.01	3,757,511.53	1,814,053.52	51.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	495,660.83	.00	55,119.91	515,345.89	639,277.00	123,931.11	80.6
TOTAL AD VALOREM TAXES	20,961,794.30	.00	960,707.90	22,761,135.47	24,631,609.18	1,870,473.71	92.4
SALES & USE TAXES							
1121 UTIL TAX	3,597,799.65	.00	502,112.79	3,526,032.50	5,956,401.59	2,430,369.09	59.2
TOTAL SALES & USE TAXES	3,597,799.65	.00	502,112.79	3,526,032.50	5,956,401.59	2,430,369.09	59.2
INCOME TAXES							
1131 OCC LIC TA	4,637,000.00	.00	.00	3,864,000.00	9,005,000.00	5,141,000.00	42.9
TOTAL INCOME TAXES	4,637,000.00	.00	.00	3,864,000.00	9,005,000.00	5,141,000.00	42.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,096.89	.00	1,379.89	9,837.65	.00	-9,837.65	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,096.89	.00	1,379.89	9,837.65	.00	-9,837.65	.0
OTHER TAXES							
1191 OMIT TAX	150,304.07	.00	77,087.64	121,093.44	175,000.00	53,906.56	69.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	150,304.07	.00	77,087.64	121,093.44	175,000.00	53,906.56	69.2

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	1,065,144.75	.00	563,123.97	960,825.72	934,000.00	-26,825.72	102.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,065,144.75	.00	563,123.97	960,825.72	934,000.00	-26,825.72	102.9
TUITION							
1310 TUIT IND	65,975.00	.00	.00	38,649.00	51,500.00	12,851.00	75.1
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	65,975.00	.00	.00	38,649.00	51,500.00	12,851.00	75.1
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	89,804.92	.00	41,947.67	276,143.27	177,650.00	-98,493.27	155.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	89,804.92	.00	41,947.67	276,143.27	177,650.00	-98,493.27	155.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	24,030.00	.00	3,890.00	25,390.00	30,000.00	4,610.00	84.6
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	9,588.01	.00	.00	822.81	75,000.00	74,177.19	1.1
1990 MISC REV	193,143.56	.00	19,675.03	90,184.69	209,000.00	118,815.31	43.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	100.00	8,675.00	.00	-8,675.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	226,761.57	.00	23,665.03	125,072.50	314,000.00	188,927.50	39.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	30,796,681.15	.00	2,170,024.89	31,682,789.55	41,245,160.77	9,562,371.22	76.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	31,687,106.00	.00	4,017,714.00	32,041,080.00	47,092,886.45	15,051,806.45	68.0
TOTAL STATE PROGRAM	31,687,106.00	.00	4,017,714.00	32,041,080.00	47,092,886.45	15,051,806.45	68.0
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	60,336.56	.00	7,549.09	60,339.45	90,000.00	29,660.55	67.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	60,336.56	.00	7,549.09	60,339.45	90,000.00	29,660.55	67.0
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	31,747,442.56	.00	4,025,263.09	32,101,419.45	71,253,861.70	39,152,442.25	45.1
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	61,719.49	.00	21,468.98	55,270.37	150,000.00	94,729.63	36.9
TOTAL FEDERAL REIMBURSEMENT	61,719.49	.00	21,468.98	55,270.37	150,000.00	94,729.63	36.9
TOTAL REVENUE FROM FEDERAL SOURCES	61,719.49	.00	21,468.98	55,270.37	150,000.00	94,729.63	36.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.01	.00	.00	888,857.00	.00	-888,857.00	.0
5220 INDCST XFE	304,406.00	.00	42,426.00	315,404.00	502,298.78	186,894.78	62.8
TOTAL INTERFUND TRANSFERS	304,406.01	.00	42,426.00	1,204,261.00	502,298.78	-701,962.22	239.8
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	36,811.00	.00	.00	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	36,811.00	.00	.00	1,248.20	15,000.00	13,751.80	8.3
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	10,604.29	46,871.18	.00	-46,871.18	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	10,604.29	46,871.18	.00	-46,871.18	.0
TOTAL OTHER RECEIPTS	341,217.01	.00	53,030.29	1,252,380.38	517,298.78	-735,081.60	242.1
TOTAL RECEIPTS	62,947,060.21	.00	6,269,787.25	65,091,859.75	113,166,321.25	48,074,461.50	57.5
TOTAL REVENUE	80,444,567.41	.00	6,269,787.25	88,460,421.31	136,534,882.81	48,074,461.50	64.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	26,340,300.20	.00	3,932,000.59	27,088,845.84	46,873,596.83	19,784,750.99	57.8
0200	1,685,479.11	.00	252,135.92	1,753,905.23	3,484,843.98	1,730,938.75	50.3
0280	.00	.00	.00	.00	17,134,539.21	17,134,539.21	.0
0300	191,580.84	171,166.24	32,901.99	184,647.82	328,712.22	-27,101.84	108.2
0400	170,170.68	163,721.85	25,490.83	189,908.93	406,041.59	52,410.81	87.1
0500	242,216.32	17,712.78	34,509.22	429,210.45	601,013.73	154,090.50	74.4
0600	732,690.21	139,128.03	122,133.51	871,654.89	2,118,070.73	1,107,287.81	47.7
0700	208,460.81	15,690.00	15,690.00	91,140.00	100,906.39	-5,923.61	105.9
0800	128,635.19	41,468.49	17,356.81	166,293.55	334,040.46	126,278.42	62.2
0840	.00	.00	.00	.00	31,829.16	31,829.16	.0
TOTAL 1000 INSTRUCTION	29,699,533.36	548,887.39	4,432,218.87	30,775,606.71	71,413,594.30	40,089,100.20	43.9
2100 STUDENT SUPPORT SERVICES							
0100	3,194,990.72	.00	461,433.34	3,255,678.05	5,595,272.89	2,339,594.84	58.2
0200	314,226.32	.00	41,194.17	286,840.66	491,250.90	204,410.24	58.4
0280	.00	.00	.00	.00	2,012,382.69	2,012,382.69	.0
0300	25,752.65	4,173.90	1,990.28	23,217.84	56,543.85	29,152.11	48.4
0400	121.00	.00	.00	358.99	3,050.00	2,691.01	11.8
0500	46,167.81	22,129.45	4,091.19	51,801.31	68,084.16	-5,846.60	108.6
0600	37,865.52	13,770.23	7,340.65	69,895.72	111,143.20	27,477.25	75.3
0700	24,896.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	12,737.50	.00	.00	11,603.75	17,035.00	5,431.25	68.1
TOTAL 2100 STUDENT SUPPORT SERVICES	3,656,757.52	40,073.58	516,049.63	3,699,396.32	8,356,262.69	4,616,792.79	44.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,141,008.54	.00	169,053.56	1,184,983.44	2,076,311.46	891,328.02	57.1
0200	71,937.86	.00	10,230.35	86,382.41	138,842.27	52,459.86	62.2
0280	.00	.00	.00	.00	744,045.66	744,045.66	.0
0300	4,554.84	1,988.64	13.59	10,760.19	17,140.00	4,391.17	74.4
0400	450.00	1,917.36	160.00	3,089.63	6,450.00	1,443.01	77.6
0500	18,049.10	4,865.95	2,334.24	19,905.65	29,999.00	5,227.40	82.6
0600	74,495.99	30,748.31	7,591.63	60,962.37	182,677.83	90,967.15	50.2
0700	911.00	.00	.00	.00	.00	.00	.0
0800	3,838.60	400.00	.00	128.75	6,010.00	5,481.25	8.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,315,245.93	39,920.26	189,383.37	1,366,212.44	3,201,476.22	1,795,343.52	43.9
2300 DISTRICT ADMIN SUPPORT							
0100	191,124.51	.00	30,539.40	222,887.98	377,990.24	155,102.26	59.0
0200	32,540.07	.00	6,451.42	50,525.67	72,161.78	21,636.11	70.0
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	760,383.05	603.62	18,161.36	766,531.18	872,935.00	105,800.20	87.9
0400	153.00	.00	.00	2,074.80	650.00	-1,424.80	319.2
0500	491,059.25	192.11	591.19	573,179.76	590,418.00	17,046.13	97.1
0600	22,364.01	4,933.97	2,703.36	5,431.78	15,200.00	4,834.25	68.2
0700	1,211.00	.00	.00	36,190.44	35,095.44	-1,095.00	103.1
0800	7,230.00	.00	.00	13,634.41	12,715.00	-919.41	107.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,506,064.89	5,729.70	58,446.73	1,670,456.02	2,069,696.20	393,510.48	81.0
2400 SCHOOL ADMIN SUPPORT							
0100	3,311,981.72	.00	454,764.77	3,487,367.67	5,338,726.53	1,851,358.86	65.3
0200	322,364.72	.00	43,761.67	332,078.12	533,422.77	201,344.65	62.3
0280	.00	.00	.00	.00	1,865,050.58	1,865,050.58	.0
0300	6,871.66	449.70	577.42	8,693.84	18,893.42	9,749.88	48.4
0400	2,380.31	352.62	.00	1,977.38	7,771.00	5,441.00	30.0
0500	30,266.13	7,524.27	2,079.19	25,472.09	63,571.24	30,574.88	51.9
0600	54,890.23	5,074.41	4,287.74	52,816.74	105,527.66	47,636.51	54.9
0700	8,627.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	505.50	60.00	.00	2,515.00	3,611.00	1,036.00	71.3
0840	.00	.00	.00	.00	355,063.06	355,063.06	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,737,887.27	13,461.00	505,470.79	3,910,920.84	8,295,637.26	4,371,255.42	47.3
2500 BUSINESS SUPPORT SERVICES							
0100	1,105,227.40	.00	139,753.09	1,119,638.72	1,747,892.40	628,253.68	64.1
0200	167,626.03	.00	17,158.65	153,303.90	224,827.70	71,523.80	68.2
0280	.00	.00	.00	.00	582,285.10	582,285.10	.0
0300	157,224.43	12,365.27	24,833.79	155,506.94	217,935.00	50,062.79	77.0
0400	46,686.39	4,780.79	660.85	7,788.70	49,010.32	36,440.83	25.7
0500	268,619.25	16,972.64	18,686.38	284,440.16	467,756.01	166,343.21	64.4
0600	107,085.30	12,122.97	16,152.59	107,310.00	162,967.50	43,534.53	73.3
0700	17,824.62	.00	.00	39,864.00	49,864.00	10,000.00	80.0
0800	11,862.17	825.00	1,050.00	33,923.99	21,750.00	-12,998.99	159.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,882,155.59	47,066.67	218,295.35	1,901,776.41	3,524,288.03	1,575,444.95	55.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,603,829.96	.00	217,441.70	1,725,433.44	2,600,900.61	875,467.17	66.3
0200	492,084.08	.00	62,771.46	522,401.82	818,703.33	296,301.51	63.8
0280	.00	.00	.00	.00	526,607.75	526,607.75	.0
0300	189,001.57	26,271.63	9,754.92	125,738.38	209,841.50	57,831.49	72.4
0400	3,067,163.15	1,859,860.10	289,220.80	3,702,837.57	7,954,270.55	2,391,572.88	69.9
0500	112,258.08	.00	6,658.39	76,078.32	128,263.74	52,185.42	59.3
0600	2,746,724.53	567,819.05	262,486.88	2,599,532.42	4,418,294.45	1,250,942.98	71.7
0700	321,840.45	267,477.67	.00	174,039.64	414,225.14	-27,292.17	106.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	9,114.39	8,907.44	2,879.87	30,640.95	51,757.54	12,209.15	76.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,542,016.21	2,730,335.89	851,214.02	8,956,702.54	17,122,864.61	5,435,826.18	68.3
2700 STUDENT TRANSPORTATION							
0100	2,294,967.27	.00	329,289.54	2,382,503.79	3,794,772.17	1,412,268.38	62.8
0200	701,237.50	.00	98,652.61	720,244.11	1,172,721.07	452,476.96	61.4
0280	.00	.00	.00	.00	823,033.94	823,033.94	.0
0300	5,173.83	2,369.68	827.95	6,079.74	13,000.00	4,550.58	65.0
0400	9,228.85	734.55	3,789.38	17,083.63	22,625.56	4,807.38	78.8
0500	180,566.63	1,564.08	-2,521.55	210,091.32	200,901.74	-10,753.66	105.4
0600	819,936.86	872,664.36	155,712.56	810,510.06	1,666,966.77	-16,207.65	101.0
0700	137,994.80	.00	.00	1,230,981.00	1,350,000.00	119,019.00	91.2
0800	6,559.69	982.86	307.77	8,217.44	28,250.00	19,049.70	32.6
TOTAL 2700 STUDENT TRANSPORTATION	4,155,665.43	878,315.53	586,058.26	5,385,711.09	9,072,271.25	2,808,244.63	69.1
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	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	214,965.00	.00	219,994.00	219,994.00	286,000.00	66,006.00	76.9
TOTAL 5200 FUND TRANSFERS	214,965.00	.00	219,994.00	219,994.00	286,000.00	66,006.00	76.9
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	54,710,291.20	4,303,790.02	7,577,131.02	57,886,777.63	136,534,882.81	74,344,315.16	45.6
TOTAL FOR GENERAL FUND (1)	25,734,276.21	-4,303,790.02	-1,307,343.77	30,573,643.68	.00	-26,269,853.66	.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	4,454.85	.00	1,412.39	11,165.32	2,337.15	-8,828.17	477.7
TOTAL EARNINGS ON INVESTMENTS	4,454.85	.00	1,412.39	11,165.32	2,337.15	-8,828.17	477.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	392,818.60	.00	18,524.17	415,995.25	15,100.00	-400,895.25	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	5,750.00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	398,568.60	.00	20,024.17	417,495.25	15,100.00	-402,395.25	******
TOTAL REVENUE FROM LOCAL SOURCES	403,023.45	.00	21,436.56	428,660.57	17,437.15	-411,223.42	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,134,127.44	.00	310,909.94	4,586,268.32	5,376,128.73	789,860.41	85.3
TOTAL RESTRICTED	5,134,127.44	.00	310,909.94	4,586,268.32	5,376,128.73	789,860.41	85.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,134,127.44	.00	310,909.94	4,586,268.32	5,376,128.73	789,860.41	85.3
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	95,100.98	.00	5,366.45	106,894.46	.00	-106,894.46	.0
TOTAL RESTRICTED DIRECT	95,100.98	.00	5,366.45	106,894.46	.00	-106,894.46	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,141,159.82	.00	557,082.54	4,690,941.43	7,939,165.00	3,248,223.57	59.1
TOTAL RESTRICTED THROUGH THE STATE	4,141,159.82	.00	557,082.54	4,690,941.43	7,939,165.00	3,248,223.57	59.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,236,260.80	.00	562,448.99	4,797,835.89	7,939,165.00	3,141,329.11	60.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	214,965.00	.00	219,994.00	219,994.00	286,000.00	66,006.00	76.9
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	128,004.14	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	71,716.23	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	-199,720.37	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	214,965.00	.00	219,994.00	219,994.00	286,000.00	66,006.00	76.9
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	214,965.00	.00	219,994.00	219,994.00	286,000.00	66,006.00	76.9
TOTAL RECEIPTS	9,988,376.69	.00	1,114,789.49	10,032,758.78	13,618,730.88	3,585,972.10	73.7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	9,988,376.69	.00	1,114,789.49	10,032,758.78	13,618,730.88	3,585,972.10	73.7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,581,587.93	.00	574,084.71	3,828,914.57	7,008,411.82	3,179,497.25	54.6
0200	1,222,885.26	.00	181,784.70	1,285,065.64	2,158,234.10	873,168.46	59.5
0300	72,400.03	64,876.57	12,521.20	249,930.39	685,851.25	371,044.29	45.9
0400	145,876.23	1,773.88	79.85	4,310.09	3,242.40	-2,841.57	187.6
0500	635,130.02	52,411.65	12,377.44	547,783.00	846,264.08	246,069.43	70.9
0600	790,749.96	139,448.32	101,566.35	939,337.08	1,349,815.33	271,029.93	79.9
0700	541,569.09	47,193.00	155,962.95	191,784.85	491,044.43	252,066.58	48.7
0800	3,366.75	.00	3,701.00	8,804.37	30,856.71	22,052.34	28.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,993,565.27	305,703.42	1,042,078.20	7,055,929.99	12,573,720.12	5,212,086.71	58.6
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	21,859.30	.00	98.00	14,259.50	30,723.16	16,463.66	46.4
0200	1,110.52	.00	5.62	733.69	.00	-733.69	.0
0300	105,068.77	124.00	392.50	46,368.07	102,410.57	55,918.50	45.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,196.22	710.76	137.59	8,544.79	61,446.27	52,190.72	15.1
0600	4,509.25	.00	.00	3,566.15	10,241.00	6,674.85	34.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,500.00	.00	.00	15,500.00	.00	-15,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	168,244.06	834.76	633.71	88,972.20	204,821.00	115,014.04	43.9
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	30,867.14	.00	10,416.45	41,518.98	44,110.64	2,591.66	94.1
0600	303.60	.00	499.35	584.85	.00	-584.85	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	-413.95	.00	413.95	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,170.74	.00	10,915.80	41,689.88	44,110.64	2,420.76	94.5
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	39,622.10	.00	9,157.13	55,018.73	93,635.00	38,616.27	58.8
0200	10,253.66	.00	2,603.00	15,292.49	26,160.00	10,867.51	58.5
0500	.00	.00	1,481.01	1,649.76	8,605.23	6,955.47	19.2
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	49,875.76	.00	13,241.14	71,960.98	128,400.23	56,439.25	56.0
3300 COMMUNITY SERVICES							
0100	438,488.60	.00	60,602.38	480,616.80	729,939.16	249,322.36	65.8
0200	102,304.33	.00	14,169.05	108,689.77	172,289.82	63,600.05	63.1
0300	3,415.00	205.00	250.00	5,356.25	10,945.00	5,383.75	50.8
0400	600.00	.00	.00	210.00	.00	-210.00	.0
0500	15,154.82	125.00	953.02	15,576.22	24,635.84	8,934.62	63.7
0600	68,072.92	7,202.66	4,930.32	76,822.30	164,458.30	80,433.34	51.1
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	340.13	220.00	.00	1,158.54	590.00	-788.54	233.7
TOTAL 3300 COMMUNITY SERVICES	628,375.80	7,752.66	80,904.77	688,429.88	1,103,758.12	407,575.58	63.1
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	7,960,216.27	314,290.84	1,147,773.62	8,028,656.88	14,180,053.61	5,837,105.89	58.8
TOTAL FOR SPECIAL REVENUE (2)	2,028,160.42	-314,290.84	-32,984.13	2,004,101.90	-561,322.73	-2,251,133.79	-301.0

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	461,543.18	.00	.00	509,701.13	509,701.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,502.61	.00	646.42	4,527.44	3,343.73	-1,183.71	135.4
TOTAL EARNINGS ON INVESTMENTS	1,502.61	.00	646.42	4,527.44	3,343.73	-1,183.71	135.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,138.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	13,295.00	.00	.00	14,785.00	14,470.00	-315.00	102.2
1740 FEES	15,954.50	.00	1,242.00	18,484.65	18,523.65	39.00	99.8
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	380,245.87	.00	69,168.86	376,671.77	376,209.06	-462.71	100.1
TOTAL STUDENT ACTIVITIES	411,633.37	.00	70,410.86	409,941.42	409,202.71	-738.71	100.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	500.00	.00	.00	1,350.28	1,196.28	-154.00	112.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	.00	1,350.28	1,196.28	-154.00	112.9
TOTAL REVENUE FROM LOCAL SOURCES	413,635.98	.00	71,057.28	415,819.14	413,742.72	-2,076.42	100.5
TOTAL RECEIPTS	413,635.98	.00	71,057.28	415,819.14	413,742.72	-2,076.42	100.5
TOTAL REVENUE	875,179.16	.00	71,057.28	925,520.27	923,443.85	-2,076.42	100.2

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	10,413.87	.00	.00	6,161.23	.00	-6,161.23	.0
0200	1,610.36	.00	.00	859.89	.00	-859.89	.0
0300	2,043.85	4,840.00	463.20	5,288.20	.00	-10,128.20	.0
0400	.00	680.00	.00	2,814.00	.00	-3,494.00	.0
0500	58,793.74	20,877.65	23,466.70	54,081.67	.00	-74,959.32	.0
0600	161,869.42	69,931.60	27,694.53	176,025.93	923,443.85	677,486.32	26.6
0700	479.00	.00	.00	.00	.00	.00	.0
0800	7,728.00	2,598.00	1,910.50	26,625.25	.00	-29,223.25	.0
TOTAL 1000 INSTRUCTION	242,938.24	98,927.25	53,534.93	271,856.17	923,443.85	552,660.43	40.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	3,161.71	.00	.00	1,827.15	.00	-1,827.15	.0
0500	.00	.00	.00	750.00	.00	-750.00	.0
0600	56,325.57	3,301.57	1,622.95	46,814.11	.00	-50,115.68	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,487.28	3,301.57	1,622.95	49,391.26	.00	-52,692.83	.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	81.10	.00	-81.10	.0
0200	.00	.00	.00	24.24	.00	-24.24	.0
0500	4,150.00	.00	.00	.00	.00	.00	.0
0600	1,105.00	.00	.00	.00	.00	.00	.0
0800	4,419.50	.00	.00	8,443.75	.00	-8,443.75	.0
TOTAL 2700 STUDENT TRANSPORTATION	9,674.50	.00	.00	8,549.09	.00	-8,549.09	.0
TOTAL EXPENDITURES	312,100.02	102,228.82	55,157.88	329,796.52	923,443.85	491,418.51	46.8
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	563,079.14	-102,228.82	15,899.40	595,723.75	.00	-493,494.93	.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	888,857.00	.00	-888,857.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	888,857.00	.00	-888,857.00	.0
TOTAL EXPENDITURES	.00	.00	.00	888,857.00	1,370,595.00	481,738.00	64.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	764,940.97	.00	.00	-203,559.00	.00	203,559.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	287,658.30	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,132,054.48	.00	.00	12,857,661.00	12,857,661.00	.00	100.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	12,132,054.48	.00	.00	12,857,661.00	12,857,661.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,132,054.48	.00	.00	12,857,661.00	12,857,661.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,211,938.00	.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	13,343,992.48	.00	.00	13,937,651.00	15,072,884.50	1,135,233.50	92.5
TOTAL REVENUE	13,631,650.78	.00	.00	13,937,651.00	15,072,884.50	1,135,233.50	92.5

BUILDING FUND (5 CENT LEVY) (320	LASTFY Period 3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.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	5,595,127.08	.00	1,265,463.07	7,555,903.43	13,987,633.22	6,431,729.79	54.0
TOTAL 5200 FUND TRANSFERS	5,595,127.08	.00	1,265,463.07	7,555,903.43	13,987,633.22	6,431,729.79	54.0
TOTAL EXPENDITURES	5,595,127.08	.00	1,265,463.07	7,555,903.43	15,072,884.50	7,516,981.07	50.1
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
	8,036,523.70	.00	-1,265,463.07	6,381,747.57	.00	-6,381,747.57	.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	11,648.12	.00	12,253.25	58,241.60	.00	-58,241.60	.0
TOTAL EARNINGS ON INVESTMENTS	11,648.12	.00	12,253.25	58,241.60	.00	-58,241.60	.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	11,648.12	.00	12,253.25	58,241.60	.00	-58,241.60	.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	22,838,384.11	.00	-22,838,384.11	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	22,838,384.11	.00	-22,838,384.11	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	22,838,384.11	.00	-22,838,384.11	.0
TOTAL RECEIPTS	11,648.12	.00	12,253.25	22,896,625.71	.00	-22,896,625.71	.0
TOTAL REVENUE	11,648.12	.00	12,253.25	22,896,625.71	.00	-22,896,625.71	.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	140,470.03	67,861.92	18,397.47	400,096.82	.00	-467,958.74	.0
0400	6,189,405.89	36,884,368.37	1,934,691.58	14,556,221.65	.00	-51,440,590.02	.0
0500	.00	.00	.00	11,437.00	.00	-11,437.00	.0
0600	51,843.11	.00	.00	.00	.00	.00	.0
0700	597,411.64	.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	6,979,130.67	36,952,230.29	1,953,089.05	14,967,755.47	.00	-51,919,985.76	.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	.01	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.01	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,979,130.68	36,952,230.29	1,953,089.05	14,967,755.47	.00	-51,919,985.76	.0
TOTAL FOR CONSTRUCTION FUND (360)	-6,967,482.56	-36,952,230.29	-1,940,835.80	7,928,870.24	.00	29,023,360.05	.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	.10	.00	-.10	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.10	.00	-.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.10	.00	-.10	.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	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	.00	21,280,000.00	.00	-21,280,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	5,595,127.08	.00	1,265,463.07	5,555,903.43	13,987,633.22	8,431,729.79	39.7
TOTAL INTERFUND TRANSFERS	5,595,127.08	.00	1,265,463.07	5,555,903.43	13,987,633.22	8,431,729.79	39.7
TOTAL OTHER RECEIPTS	5,595,127.08	.00	1,265,463.07	26,835,903.43	13,987,633.22	-12,848,270.21	191.9
TOTAL RECEIPTS	5,595,127.08	.00	1,265,463.07	26,835,903.53	14,464,554.42	-12,371,349.11	185.5
TOTAL REVENUE	5,595,127.08	.00	1,265,463.07	26,835,903.53	14,464,554.42	-12,371,349.11	185.5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	5,595,127.08	.00	1,265,463.07	5,928,767.17	14,464,554.42	8,535,787.25	41.0
0900	.00	.00	.00	68,752.25	.00	-68,752.25	.0
TOTAL 5100 DEBT SERVICE	5,595,127.08	.00	1,265,463.07	5,997,519.42	14,464,554.42	8,467,035.00	41.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	20,838,384.11	.00	-20,838,384.11	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	20,838,384.11	.00	-20,838,384.11	.0
TOTAL EXPENDITURES	5,595,127.08	.00	1,265,463.07	26,835,903.53	14,464,554.42	-12,371,349.11	185.5
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	7,577.61	.00	3,268.44	23,420.31	17,000.00	-6,420.31	137.8
TOTAL EARNINGS ON INVESTMENTS	7,577.61	.00	3,268.44	23,420.31	17,000.00	-6,420.31	137.8
FOOD SERVICE							
1611 REIMB LNCH	480,789.01	.00	81,666.08	513,140.27	661,000.00	147,859.73	77.6
1612 REIMB BRKF	46,284.72	.00	8,477.34	49,370.80	71,000.00	21,629.20	69.5
1614 REIMB SNCK	18,741.05	.00	240.25	13,443.75	27,000.00	13,556.25	49.8
1614 ADULT SNKS	12,745.00	.00	3,903.00	12,628.75	18,000.00	5,371.25	70.2
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	670,604.95	.00	114,124.11	665,887.54	979,000.00	313,112.46	68.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	54,134.19	.00	6,791.14	53,945.32	78,000.00	24,054.68	69.2
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	760.95	25.00	-735.95	******
TOTAL FOOD SERVICE	1,283,298.92	.00	215,201.92	1,309,177.38	1,834,025.00	524,847.62	71.4
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	4,133.30	.00	242.95	6,433.12	4,000.00	-2,433.12	160.8
1994 RET INSUFF	-45.00	.00	-50.00	-74.00	.00	74.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,088.30	.00	192.95	6,359.12	4,000.00	-2,359.12	159.0
TOTAL REVENUE FROM LOCAL SOURCES	1,294,964.83	.00	218,663.31	1,338,956.81	1,855,025.00	516,068.19	72.2

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	4,834,411.29	.00	869,064.65	5,165,011.07	7,000,000.00	1,834,988.93	73.8
TOTAL RESTRICTED THROUGH THE STATE	4,834,411.29	.00	869,064.65	5,165,011.07	7,000,000.00	1,834,988.93	73.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	253,852.09	.00	88,539.79	357,440.86	650,584.20	293,143.34	54.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	253,852.09	.00	88,539.79	357,440.86	650,584.20	293,143.34	54.9
TOTAL REVENUE FROM FEDERAL SOURCES	5,088,263.38	.00	957,604.44	5,522,451.93	7,650,584.20	2,128,132.27	72.2
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	.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	.00	666.00	.00	-666.00	.0
TOTAL OTHER RECEIPTS	1,217.50	.00	.00	666.00	.00	-666.00	.0
TOTAL RECEIPTS	6,384,445.71	.00	1,176,267.75	6,862,074.74	10,192,956.20	3,330,881.46	67.3
TOTAL REVENUE	6,384,445.71	.00	1,176,267.75	6,862,074.74	14,243,578.35	7,381,503.61	48.2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,677,371.34	.00	234,158.94	1,736,620.51	2,746,414.70	1,009,794.19	63.2
0200	448,648.47	.00	63,564.49	476,768.65	781,489.00	304,720.35	61.0
0280	.00	.00	.00	.00	604,600.00	604,600.00	.0
0300	112,495.40	.00	7,674.46	68,532.74	138,660.00	70,127.26	49.4
0400	109,053.58	54,839.31	19,577.32	128,847.67	202,600.00	18,913.02	90.7
0500	40,640.30	1,198.89	24,677.02	87,035.16	81,100.00	-7,134.05	108.8
0600	3,210,802.21	910,521.57	522,286.64	3,304,263.53	5,560,134.22	1,345,349.12	75.8
0700	142,880.55	.00	.00	182,238.04	805,000.00	622,761.96	22.6
0800	788.08	.00	67.00	249.92	6,000.00	5,750.08	4.2
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	5,742,679.93	966,559.77	872,005.87	5,984,556.22	13,741,279.57	6,790,163.58	50.6
5200 FUND TRANSFERS							
0900	304,406.00	.00	42,426.00	315,404.00	502,298.78	186,894.78	62.8
TOTAL 5200 FUND TRANSFERS	304,406.00	.00	42,426.00	315,404.00	502,298.78	186,894.78	62.8
TOTAL EXPENDITURES	6,047,085.93	966,559.77	914,431.87	6,299,960.22	14,243,578.35	6,977,058.36	51.0
TOTAL FOR FOOD SERVICE FUND (51)	337,359.78	-966,559.77	261,835.88	562,114.52	.00	404,445.25	.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	88,347.23	.00	18,863.00	90,870.00	.00	-90,870.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	88,347.23	.00	18,863.00	90,870.00	.00	-90,870.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	88,347.23	.00	18,863.00	90,870.00	.00	-90,870.00	.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	88,347.23	.00	18,863.00	90,870.00	.00	-90,870.00	.0
TOTAL REVENUE	88,347.23	.00	18,863.00	90,870.00	.00	-90,870.00	.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	57,138.96	.00	8,799.22	59,723.52	.00	-59,723.52	.0
0200	14,308.93	.00	2,304.31	15,219.42	.00	-15,219.42	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,999.00	.00	.00	499.00	.00	-499.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	26,350.17	13,401.69	239.18	5,426.11	.00	-18,827.80	.0
0700	11,254.65	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	325.00	.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	113,051.71	13,401.69	11,342.71	81,193.05	.00	-94,594.74	.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	113,051.71	13,401.69	11,342.71	81,193.05	.00	-94,594.74	.0
TOTAL FOR DAY CARE (52)	-24,704.48	-13,401.69	7,520.29	9,676.95	.00	3,724.74	.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	8
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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