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	18,435,208.95	.00	210,859.68	20,417,101.06	20,034,820.65	-382,280.41	101.9
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	138,323.17	.00	4,003.92	100,094.11	200,000.00	99,905.89	50.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,139,514.05	.00	288,792.79	2,232,250.80	3,757,511.53	1,525,260.73	59.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	511,687.49	.00	88,580.08	603,925.97	639,277.00	35,351.03	94.5
TOTAL AD VALOREM TAXES	21,224,733.66	.00	592,236.47	23,353,371.94	24,631,609.18	1,278,237.24	94.8
SALES & USE TAXES							
1121 UTIL TAX	4,151,646.74	.00	593,705.88	4,119,738.38	5,956,401.59	1,836,663.21	69.2
TOTAL SALES & USE TAXES	4,151,646.74	.00	593,705.88	4,119,738.38	5,956,401.59	1,836,663.21	69.2
INCOME TAXES							
1131 OCC LIC TA	5,742,000.00	.00	2,167,000.00	6,031,000.00	9,005,000.00	2,974,000.00	67.0
TOTAL INCOME TAXES	5,742,000.00	.00	2,167,000.00	6,031,000.00	9,005,000.00	2,974,000.00	67.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,233.28	.00	20.05	9,857.70	.00	-9,857.70	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,233.28	.00	20.05	9,857.70	.00	-9,857.70	.0
OTHER TAXES							
1191 OMIT TAX	150,304.07	.00	.00	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	.00	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	.00	960,825.72	934,000.00	-26,825.72	102.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,065,144.75	.00	.00	960,825.72	934,000.00	-26,825.72	102.9
TUITION							
1310 TUIT IND	71,175.00	.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	71,175.00	.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	111,701.53	.00	45,836.87	321,980.14	177,650.00	-144,330.14	181.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	111,701.53	.00	45,836.87	321,980.14	177,650.00	-144,330.14	181.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	25,650.00	.00	2,560.00	27,950.00	30,000.00	2,050.00	93.2
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	621.37	1,444.18	75,000.00	73,555.82	1.9
1990 MISC REV	211,771.07	.00	9,838.09	100,022.78	209,000.00	108,977.22	47.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	875.00	9,550.00	.00	-9,550.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	247,009.08	.00	13,894.46	138,966.96	314,000.00	175,033.04	44.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	32,765,948.11	.00	3,412,693.73	35,095,483.28	41,245,160.77	6,149,677.49	85.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	35,605,035.00	.00	4,017,714.00	36,058,794.00	47,092,886.45	11,034,092.45	76.6
TOTAL STATE PROGRAM	35,605,035.00	.00	4,017,714.00	36,058,794.00	47,092,886.45	11,034,092.45	76.6
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	67,878.63	.00	7,549.09	67,888.54	90,000.00	22,111.46	75.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	67,878.63	.00	7,549.09	67,888.54	90,000.00	22,111.46	75.4
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	35,672,913.63	.00	4,025,263.09	36,126,682.54	71,253,861.70	35,127,179.16	50.7
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MEDICAID	62,320.35	.00	324.02	55,594.39	150,000.00	94,405.61	37.1
TOTAL FEDERAL REIMBURSEMENT	62,320.35	.00	324.02	55,594.39	150,000.00	94,405.61	37.1
TOTAL REVENUE FROM FEDERAL SOURCES	62,320.35	.00	324.02	55,594.39	150,000.00	94,405.61	37.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.01	.00	.00	888,857.00	.00	-888,857.00	.0
5220 INDCST XFE	345,724.00	.00	42,177.00	357,581.00	502,298.78	144,717.78	71.2
TOTAL INTERFUND TRANSFERS	345,724.01	.00	42,177.00	1,246,438.00	502,298.78	-744,139.22	248.2
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	7,740.27	54,611.45	.00	-54,611.45	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	7,740.27	54,611.45	.00	-54,611.45	.0
TOTAL OTHER RECEIPTS	382,535.01	.00	49,917.27	1,302,297.65	517,298.78	-784,998.87	251.8
TOTAL RECEIPTS	68,883,717.10	.00	7,488,198.11	72,580,057.86	113,166,321.25	40,586,263.39	64.1
TOTAL REVENUE	86,381,224.30	.00	7,488,198.11	95,948,619.42	136,534,882.81	40,586,263.39	70.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	30,031,557.75	.00	3,853,586.82	30,942,432.66	46,873,596.83	15,931,164.17	66.0
0200	1,902,252.23	.00	262,741.15	2,016,646.38	3,484,843.98	1,468,197.60	57.9
0280	.00	.00	.00	.00	17,134,539.21	17,134,539.21	.0
0300	202,482.65	170,112.31	5,154.43	189,802.25	328,712.22	-31,202.34	109.5
0400	217,194.83	134,119.79	30,747.89	220,656.82	406,041.59	51,264.98	87.4
0500	251,869.98	9,771.45	14,167.42	443,377.87	601,013.73	147,864.41	75.4
0600	788,377.17	152,959.68	34,590.67	906,245.56	2,118,070.73	1,058,865.49	50.0
0700	214,310.81	15,690.00	-15,690.00	75,450.00	100,906.39	9,766.39	90.3
0800	144,866.50	45,520.99	23,927.95	190,221.50	334,040.46	98,297.97	70.6
0840	.00	.00	.00	.00	31,829.16	31,829.16	.0
TOTAL 1000 INSTRUCTION	33,752,911.92	528,174.22	4,209,226.33	34,984,833.04	71,413,594.30	35,900,587.04	49.7
2100 STUDENT SUPPORT SERVICES							
0100	3,647,296.68	.00	459,215.96	3,714,894.01	5,595,272.89	1,880,378.88	66.4
0200	353,223.81	.00	39,322.17	326,162.83	491,250.90	165,088.07	66.4
0280	.00	.00	.00	.00	2,012,382.69	2,012,382.69	.0
0300	29,726.65	3,097.62	12,422.26	35,640.10	56,543.85	17,806.13	68.5
0400	121.00	.00	.00	358.99	3,050.00	2,691.01	11.8
0500	52,975.84	21,453.04	5,637.33	57,438.64	68,084.16	-10,807.52	115.9
0600	47,179.17	14,466.38	13,442.79	83,338.51	111,143.20	13,338.31	88.0
0700	24,896.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	13,127.50	.00	.00	11,603.75	17,035.00	5,431.25	68.1
TOTAL 2100 STUDENT SUPPORT SERVICES	4,168,546.65	39,017.04	530,040.51	4,229,436.83	8,356,262.69	4,087,808.82	51.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,291,922.79	.00	166,442.30	1,351,425.74	2,076,311.46	724,885.72	65.1
0200	79,565.39	.00	9,718.50	96,100.91	138,842.27	42,741.36	69.2
0280	.00	.00	.00	.00	744,045.66	744,045.66	.0
0300	5,729.93	2,015.99	27.21	10,787.40	17,140.00	4,336.61	74.7
0400	450.00	1,917.36	.00	3,089.63	6,450.00	1,443.01	77.6
0500	18,643.82	4,865.95	1,326.78	21,232.43	29,999.00	3,900.62	87.0
0600	84,044.52	167,636.62	5,895.10	66,857.47	182,677.83	-51,816.26	128.4
0700	911.00	.00	.00	.00	.00	.00	.0
0800	3,838.60	.00	405.00	533.75	6,010.00	5,476.25	8.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,485,106.05	176,435.92	183,814.89	1,550,027.33	3,201,476.22	1,475,012.97	53.9
2300 DISTRICT ADMIN SUPPORT							
0100	218,456.81	.00	34,284.25	257,172.23	377,990.24	120,818.01	68.0
0200	36,939.55	.00	6,599.78	57,125.45	72,161.78	15,036.33	79.2
0280	.00	.00	.00	.00	92,530.74	92,530.74	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	770,475.64	481.41	14,134.37	780,665.55	872,935.00	91,788.04	89.5
0400	153.00	.00	.00	2,074.80	650.00	-1,424.80	319.2
0500	495,390.55	.00	10,306.02	583,485.78	590,418.00	6,932.22	98.8
0600	23,904.01	10.00	4,307.86	9,739.64	15,200.00	5,450.36	64.1
0700	1,211.00	.00	.00	36,190.44	35,095.44	-1,095.00	103.1
0800	7,230.00	.00	152.50	13,786.91	12,715.00	-1,071.91	108.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,553,760.56	491.41	69,784.78	1,740,240.80	2,069,696.20	328,963.99	84.1
2400 SCHOOL ADMIN SUPPORT							
0100	3,743,342.01	.00	457,324.81	3,944,692.48	5,338,726.53	1,394,034.05	73.9
0200	364,073.17	.00	43,817.05	375,895.17	533,422.77	157,527.60	70.5
0280	.00	.00	.00	.00	1,865,050.58	1,865,050.58	.0
0300	8,314.80	112.56	18.14	8,711.98	18,893.42	10,068.88	46.7
0400	2,931.97	578.76	160.86	2,138.24	7,771.00	5,054.00	35.0
0500	32,840.23	6,329.37	2,922.67	28,394.76	63,571.24	28,847.11	54.6
0600	60,263.59	4,026.41	5,493.35	58,310.09	105,527.66	43,191.16	59.1
0700	8,627.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	505.50	370.00	45.00	2,560.00	3,611.00	681.00	81.1
0840	.00	246.00	.00	.00	355,063.06	354,817.06	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,220,898.27	11,663.10	509,781.88	4,420,702.72	8,295,637.26	3,863,271.44	53.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,246,281.73	.00	142,241.30	1,261,880.02	1,747,892.40	486,012.38	72.2
0200	184,116.66	.00	16,594.24	169,898.14	224,827.70	54,929.56	75.6
0280	.00	.00	.00	.00	582,285.10	582,285.10	.0
0300	163,781.65	13,070.66	14,563.61	170,070.55	217,935.00	34,793.79	84.0
0400	47,141.75	2,804.96	1,975.83	9,764.53	49,010.32	36,440.83	25.7
0500	295,676.79	14,921.60	24,521.49	308,961.65	467,756.01	143,872.76	69.2
0600	132,174.63	14,124.93	11,329.39	118,639.39	162,967.50	30,203.18	81.5
0700	20,142.62	.00	.00	39,864.00	49,864.00	10,000.00	80.0
0800	11,862.17	825.00	680.00	34,603.99	21,750.00	-13,678.99	162.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,101,178.00	45,747.15	211,905.86	2,113,682.27	3,524,288.03	1,364,858.61	61.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,802,953.29	.00	208,899.77	1,934,333.21	2,600,900.61	666,567.40	74.4
0200	549,910.12	.00	59,952.31	582,354.13	818,703.33	236,349.20	71.1
0280	.00	.00	.00	.00	526,607.75	526,607.75	.0
0300	216,161.81	26,924.13	12,677.50	138,415.88	209,841.50	44,501.49	78.8
0400	3,435,984.46	1,917,213.51	282,272.82	3,985,110.39	7,954,270.55	2,051,946.65	74.2
0500	118,390.04	.00	7,790.93	83,869.25	128,263.74	44,394.49	65.4
0600	3,176,263.04	553,591.45	361,326.16	2,960,858.58	4,418,294.45	903,844.42	79.5
0700	340,517.45	262,587.67	18,665.00	192,704.64	414,225.14	-41,067.17	109.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	9,114.39	5,846.48	3,246.00	33,886.95	51,757.54	12,024.11	76.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,649,294.60	2,766,163.24	954,830.49	9,911,533.03	17,122,864.61	4,445,168.34	74.0
2700 STUDENT TRANSPORTATION							
0100	2,574,674.43	.00	336,873.32	2,719,377.11	3,794,772.17	1,075,395.06	71.7
0200	785,628.57	.00	100,773.07	821,017.18	1,172,721.07	351,703.89	70.0
0280	.00	.00	.00	.00	823,033.94	823,033.94	.0
0300	5,333.81	3,189.68	720.00	6,799.74	13,000.00	3,010.58	76.8
0400	9,824.27	637.49	733.47	17,817.10	22,625.56	4,170.97	81.6
0500	181,168.97	1,564.08	2,117.16	212,208.48	200,901.74	-12,870.82	106.4
0600	954,380.66	773,549.78	166,468.86	976,978.92	1,666,966.77	-83,561.93	105.0
0700	137,994.80	.00	.00	1,230,981.00	1,350,000.00	119,019.00	91.2
0800	6,910.01	1,359.78	623.08	8,840.52	28,250.00	18,049.70	36.1
TOTAL 2700 STUDENT TRANSPORTATION	4,655,915.52	780,300.81	608,308.96	5,994,020.05	9,072,271.25	2,297,950.39	74.7
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.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	.00	219,994.00	286,000.00	66,006.00	76.9
TOTAL 5200 FUND TRANSFERS	214,965.00	.00	.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	61,802,576.57	4,347,992.89	7,277,693.70	65,164,471.33	136,534,882.81	67,022,418.59	50.9
TOTAL FOR GENERAL FUND (1)	24,578,647.73	-4,347,992.89	210,504.41	30,784,148.09	.00	-26,436,155.20	.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	5,471.25	.00	1,843.09	13,008.41	5,850.17	-7,158.24	222.4
TOTAL EARNINGS ON INVESTMENTS	5,471.25	.00	1,843.09	13,008.41	5,850.17	-7,158.24	222.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	394,726.75	.00	1,984.60	417,979.85	28,450.00	-389,529.85	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	6,750.00	.00	4,550.00	6,050.00	.00	-6,050.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	401,476.75	.00	6,534.60	424,029.85	28,450.00	-395,579.85	******
TOTAL REVENUE FROM LOCAL SOURCES	406,948.00	.00	8,377.69	437,038.26	34,300.17	-402,738.09	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,270,099.80	.00	173,131.74	4,759,400.06	5,110,674.23	351,274.17	93.1
TOTAL RESTRICTED	5,270,099.80	.00	173,131.74	4,759,400.06	5,110,674.23	351,274.17	93.1
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	5,270,099.80	.00	173,131.74	4,759,400.06	5,110,674.23	351,274.17	93.1
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	106,320.07	.00	17,312.97	124,207.43	.00	-124,207.43	.0
TOTAL RESTRICTED DIRECT	106,320.07	.00	17,312.97	124,207.43	.00	-124,207.43	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,785,936.83	.00	599,942.22	5,290,883.65	7,981,310.00	2,690,426.35	66.3
TOTAL RESTRICTED THROUGH THE STATE	4,785,936.83	.00	599,942.22	5,290,883.65	7,981,310.00	2,690,426.35	66.3
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	4,892,256.90	.00	617,255.19	5,415,091.08	7,981,310.00	2,566,218.92	67.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	214,965.00	.00	.00	219,994.00	286,000.00	66,006.00	76.9
5231 TRSFR	.00	.00	300,000.00	300,000.00	300,000.00	.00	100.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	-300,000.00	-300,000.00	-300,000.00	.00	100.0
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	32,000.00	32,000.00	32,000.00	.00	100.0
5253 FF TSF IR	71,716.23	.00	60,151.43	60,151.43	60,151.43	.00	100.0
5261 FF TSF OP	-199,720.37	.00	-92,151.43	-92,151.43	-92,151.43	.00	100.0
TOTAL INTERFUND TRANSFERS	214,965.00	.00	.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	.00	219,994.00	286,000.00	66,006.00	76.9
TOTAL RECEIPTS	10,784,269.70	.00	798,764.62	10,831,523.40	13,412,284.40	2,580,761.00	80.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	10,784,269.70	.00	798,764.62	10,831,523.40	13,412,284.40	2,580,761.00	80.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,226,101.80	.00	637,709.05	4,466,623.62	6,878,172.36	2,411,548.74	64.9
0200	1,425,618.09	.00	181,736.34	1,466,801.98	2,113,816.09	647,014.11	69.4
0300	93,101.28	88,577.62	12,842.00	262,772.39	615,202.36	263,852.35	57.1
0400	145,876.23	1,126.35	647.53	4,957.62	3,242.40	-2,841.57	187.6
0500	646,541.53	51,148.03	17,635.07	565,418.07	860,032.29	243,466.19	71.7
0600	828,680.28	96,811.73	100,818.61	1,040,155.69	1,457,016.61	320,049.19	78.0
0700	560,320.13	59,934.49	21,211.36	212,996.21	506,477.65	233,546.95	53.9
0800	3,926.50	3,967.80	392.00	9,196.37	56,116.71	42,952.54	23.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,930,165.84	301,566.02	972,991.96	8,028,921.95	12,490,076.47	4,159,588.50	66.7
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	23,010.30	.00	1,560.00	15,819.50	16,166.95	347.45	97.9
0200	1,177.13	.00	89.46	823.15	.00	-823.15	.0
0300	107,781.77	124.00	1,730.00	48,098.07	34,481.50	-13,740.57	139.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	26,561.33	.00	2,070.60	10,615.39	46,890.05	36,274.66	22.6
0600	4,581.75	170.00	.00	3,566.15	10,241.00	6,504.85	36.5
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	178,612.28	294.00	5,450.06	94,422.26	107,779.50	13,063.24	87.9
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	41,079.47	.00	.00	41,518.98	44,110.64	2,591.66	94.1
0600	490.60	1,992.00	.00	584.85	.00	-2,576.85	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	-413.95	.00	413.95	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,570.07	1,992.00	.00	41,689.88	44,110.64	428.76	99.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	81,881.15	.00	8,937.54	63,956.27	93,635.00	29,678.73	68.3
0200	23,177.34	.00	2,550.15	17,842.64	26,160.00	8,317.36	68.2
0500	.00	.00	.00	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	105,058.49	.00	11,487.69	83,448.67	128,400.23	44,951.56	65.0
3300 COMMUNITY SERVICES							
0100	498,794.88	.00	60,435.61	541,052.41	729,939.16	188,886.75	74.1
0200	115,726.13	.00	13,699.91	122,389.68	172,289.82	49,900.14	71.0
0300	3,425.00	25.00	6,514.90	11,871.15	13,858.79	1,962.64	85.8
0400	600.00	.00	.00	210.00	.00	-210.00	.0
0500	17,545.24	.00	870.10	16,446.32	24,635.84	8,189.52	66.8
0600	76,129.67	9,119.12	4,409.58	81,231.88	135,783.18	45,432.18	66.5
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	521.38	45.00	175.00	1,333.54	590.00	-788.54	233.7
TOTAL 3300 COMMUNITY SERVICES	712,742.30	9,189.12	86,105.10	774,534.98	1,077,996.79	294,272.69	72.7
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	9,057,133.62	313,041.14	1,076,034.81	9,104,691.69	13,973,607.13	4,555,874.30	67.4
TOTAL FOR SPECIAL REVENUE (2)	1,727,136.08	-313,041.14	-277,270.19	1,726,831.71	-561,322.73	-1,975,113.30	-251.9

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	1,846.16	.00	-797.60	3,729.84	5,325.04	1,595.20	70.0
TOTAL EARNINGS ON INVESTMENTS	1,846.16	.00	-797.60	3,729.84	5,325.04	1,595.20	70.0
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	99.50	14,884.50	14,884.50	.00	100.0
1740 FEES	16,507.99	.00	27,164.00	45,648.65	46,024.65	376.00	99.2
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	458,366.19	.00	101,348.35	478,020.12	478,401.62	381.50	99.9
TOTAL STUDENT ACTIVITIES	490,307.18	.00	128,611.85	538,553.27	539,310.77	757.50	99.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	500.00	.00	700.00	2,050.28	2,050.28	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	700.00	2,050.28	2,050.28	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	492,653.34	.00	128,514.25	544,333.39	546,686.09	2,352.70	99.6
TOTAL RECEIPTS	492,653.34	.00	128,514.25	544,333.39	546,686.09	2,352.70	99.6
TOTAL REVENUE	954,196.52	.00	128,514.25	1,054,034.52	1,056,387.22	2,352.70	99.8

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	15,000.79	.00	3,585.46	9,746.69	.00	-9,746.69	.0
0200	2,012.43	.00	206.50	1,066.39	.00	-1,066.39	.0
0300	4,743.85	.00	4,925.00	10,213.20	.00	-10,213.20	.0
0400	.00	180.00	339.81	3,153.81	.00	-3,333.81	.0
0500	63,279.75	22,625.95	7,740.64	61,822.31	2,685.00	-81,763.26	******
0600	183,196.19	98,614.10	26,412.53	202,438.46	1,052,242.22	751,189.66	28.6
0700	479.00	.00	.00	.00	.00	.00	.0
0800	7,908.00	2,242.10	11,672.76	38,298.01	.00	-40,540.11	.0
TOTAL 1000 INSTRUCTION	276,620.01	123,662.15	54,882.70	326,738.87	1,054,927.22	604,526.20	42.7
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	68,290.44	12,119.49	6,686.74	53,500.85	.00	-65,620.34	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,936.12	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,388.27	12,119.49	6,686.74	56,078.00	.00	-68,197.49	.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	230.00	230.00	.00	-230.00	.0
0600	1,355.00	.00	.00	.00	.00	.00	.0
0800	5,232.00	.00	651.25	9,095.00	.00	-9,095.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,737.00	.00	881.25	9,430.34	.00	-9,430.34	.0
TOTAL EXPENDITURES	361,745.28	135,781.64	62,450.69	392,247.21	1,054,927.22	526,898.37	50.1
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	592,451.24	-135,781.64	66,063.56	661,787.31	1,460.00	-524,545.67	******

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	12,330,363.00	.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	12,330,363.00	.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	12,330,363.00	.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	13,542,301.00	.00	.00	13,937,651.00	15,072,884.50	1,135,233.50	92.5
TOTAL REVENUE	13,829,959.30	.00	.00	13,937,651.00	15,072,884.50	1,135,233.50	92.5

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	10,527,666.59	.00	5,744,189.90	13,300,093.33	13,987,633.22	687,539.89	95.1
TOTAL 5200 FUND TRANSFERS	10,527,666.59	.00	5,744,189.90	13,300,093.33	13,987,633.22	687,539.89	95.1
TOTAL EXPENDITURES	10,527,666.59	.00	5,744,189.90	13,300,093.33	15,072,884.50	1,772,791.17	88.2
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
	3,302,292.71	.00	-5,744,189.90	637,557.67	.00	-637,557.67	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	12,353.91	.00	14,732.62	72,974.22	.00	-72,974.22	.0
TOTAL EARNINGS ON INVESTMENTS	12,353.91	.00	14,732.62	72,974.22	.00	-72,974.22	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,353.91	.00	14,732.62	72,974.22	.00	-72,974.22	.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	12,353.91	.00	14,732.62	22,911,358.33	.00	-22,911,358.33	.0
TOTAL REVENUE	12,353.91	.00	14,732.62	22,911,358.33	.00	-22,911,358.33	.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	741,834.23	46,293.64	24,818.28	424,915.10	.00	-471,208.74	.0
0400	6,606,558.09	34,256,591.06	2,720,738.43	17,276,960.08	.00	-51,533,551.14	.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	7,997,647.07	34,302,884.70	2,745,556.71	17,713,312.18	.00	-52,016,196.88	.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	7,997,647.08	34,302,884.70	2,745,556.71	17,713,312.18	.00	-52,016,196.88	.0
TOTAL FOR CONSTRUCTION FUND (360)	-7,985,293.17	-34,302,884.70	-2,730,824.09	5,198,046.15	.00	29,104,838.55	.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	10,527,666.59	.00	5,744,189.90	11,300,093.33	13,987,633.22	2,687,539.89	80.8
TOTAL INTERFUND TRANSFERS	10,527,666.59	.00	5,744,189.90	11,300,093.33	13,987,633.22	2,687,539.89	80.8
TOTAL OTHER RECEIPTS	10,527,666.59	.00	5,744,189.90	32,580,093.33	13,987,633.22	-18,592,460.11	232.9
TOTAL RECEIPTS	10,527,666.59	.00	5,744,189.90	32,580,093.43	14,464,554.42	-18,115,539.01	225.2
TOTAL REVENUE	10,527,666.59	.00	5,744,189.90	32,580,093.43	14,464,554.42	-18,115,539.01	225.2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	10,527,666.59	.00	5,744,189.90	11,672,957.07	14,464,554.42	2,791,597.35	80.7
0900	.00	.00	.00	68,752.25	.00	-68,752.25	.0
TOTAL 5100 DEBT SERVICE	10,527,666.59	.00	5,744,189.90	11,741,709.32	14,464,554.42	2,722,845.10	81.2
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	10,527,666.59	.00	5,744,189.90	32,580,093.43	14,464,554.42	-18,115,539.01	225.2
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	9,473.82	.00	4,289.56	27,709.87	17,000.00	-10,709.87	163.0
TOTAL EARNINGS ON INVESTMENTS	9,473.82	.00	4,289.56	27,709.87	17,000.00	-10,709.87	163.0
FOOD SERVICE							
1611 REIMB LNCH	561,884.67	.00	82,542.90	595,683.17	661,000.00	65,316.83	90.1
1612 REIMB BRKF	55,079.74	.00	9,411.74	58,782.54	71,000.00	12,217.46	82.8
1614 REIMB SNCK	22,165.55	.00	2,642.75	16,086.50	27,000.00	10,913.50	59.6
1614 ADULT SNKS	14,779.50	.00	1,556.50	14,185.25	18,000.00	3,814.75	78.8
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	788,917.34	.00	119,155.42	785,042.96	979,000.00	193,957.04	80.2
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	61,780.31	.00	.00	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	1,504,607.11	.00	215,309.31	1,524,486.69	1,834,025.00	309,538.31	83.1
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	254.46	6,687.58	4,000.00	-2,687.58	167.2
1994 RET INSUFF	-45.00	.00	.00	-74.00	.00	74.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,088.30	.00	254.46	6,613.58	4,000.00	-2,613.58	165.3
TOTAL REVENUE FROM LOCAL SOURCES	1,518,169.23	.00	219,853.33	1,558,810.14	1,855,025.00	296,214.86	84.0

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	5,671,681.70	.00	881,467.91	6,046,478.98	7,000,000.00	953,521.02	86.4
TOTAL RESTRICTED THROUGH THE STATE	5,671,681.70	.00	881,467.91	6,046,478.98	7,000,000.00	953,521.02	86.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	273,564.52	.00	26,406.48	383,847.34	650,584.20	266,736.86	59.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	273,564.52	.00	26,406.48	383,847.34	650,584.20	266,736.86	59.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,945,246.22	.00	907,874.39	6,430,326.32	7,650,584.20	1,220,257.88	84.1
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	7,464,632.95	.00	1,127,727.72	7,989,802.46	10,192,956.20	2,203,153.74	78.4
TOTAL REVENUE	7,464,632.95	.00	1,127,727.72	7,989,802.46	14,243,578.35	6,253,775.89	56.1

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	1,904,296.31	.00	232,686.60	1,969,307.11	2,746,414.70	777,107.59	71.7
0200	510,861.04	.00	63,289.42	540,058.07	781,489.00	241,430.93	69.1
0280	.00	.00	.00	.00	604,600.00	604,600.00	.0
0300	122,640.49	8,980.00	6,976.62	75,509.36	138,660.00	54,170.64	60.9
0400	125,818.82	44,205.96	21,927.23	150,774.90	202,600.00	7,619.14	96.2
0500	54,066.70	4,008.64	5,793.07	92,828.23	81,100.00	-15,736.87	119.4
0600	3,721,679.10	473,010.32	543,748.75	3,848,012.28	5,560,134.22	1,239,111.62	77.7
0700	142,880.55	.00	.00	182,238.04	805,000.00	622,761.96	22.6
0800	1,030.08	.00	184.30	434.22	6,000.00	5,565.78	7.2
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	6,583,273.09	530,204.92	874,605.99	6,859,162.21	13,741,279.57	6,351,912.44	53.8
5200 FUND TRANSFERS							
0900	345,724.00	.00	42,177.00	357,581.00	502,298.78	144,717.78	71.2
TOTAL 5200 FUND TRANSFERS	345,724.00	.00	42,177.00	357,581.00	502,298.78	144,717.78	71.2
TOTAL EXPENDITURES	6,928,997.09	530,204.92	916,782.99	7,216,743.21	14,243,578.35	6,496,630.22	54.4
TOTAL FOR FOOD SERVICE FUND (51)	535,635.86	-530,204.92	210,944.73	773,059.25	.00	-242,854.33	.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	102,006.23	.00	19,805.00	110,675.00	.00	-110,675.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	102,006.23	.00	19,805.00	110,675.00	.00	-110,675.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	102,006.23	.00	19,805.00	110,675.00	.00	-110,675.00	.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	102,006.23	.00	19,805.00	110,675.00	.00	-110,675.00	.0
TOTAL REVENUE	102,006.23	.00	19,805.00	110,675.00	.00	-110,675.00	.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	64,873.65	.00	8,744.08	68,467.60	.00	-68,467.60	.0
0200	16,323.19	.00	2,265.55	17,484.97	.00	-17,484.97	.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	27,641.85	12,039.64	1,355.37	6,781.48	.00	-18,821.12	.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	124,092.34	12,039.64	12,365.00	93,558.05	.00	-105,597.69	.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	124,092.34	12,039.64	12,365.00	93,558.05	.00	-105,597.69	.0
TOTAL FOR DAY CARE (52)	-22,086.11	-12,039.64	7,440.00	17,116.95	.00	-5,077.31	.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	9
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 **