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	18,788,881.38	.00	316,016.76	20,733,117.82	20,034,820.65	-698,297.17	103.5
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	142,548.07	.00	3,494.85	103,588.96	200,000.00	96,411.04	51.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,738,350.26	.00	625,204.94	2,857,455.74	3,757,511.53	900,055.79	76.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	529,131.65	.00	75,153.80	679,079.77	639,277.00	-39,802.77	106.2
TOTAL AD VALOREM TAXES	22,198,911.36	.00	1,019,870.35	24,373,242.29	24,631,609.18	258,366.89	99.0
SALES & USE TAXES							
1121 UTIL TAX	4,678,263.50	.00	577,851.82	4,697,590.20	5,956,401.59	1,258,811.39	78.9
TOTAL SALES & USE TAXES	4,678,263.50	.00	577,851.82	4,697,590.20	5,956,401.59	1,258,811.39	78.9
INCOME TAXES							
1131 OCC LIC TA	6,765,000.00	.00	146,000.00	6,177,000.00	9,005,000.00	2,828,000.00	68.6
TOTAL INCOME TAXES	6,765,000.00	.00	146,000.00	6,177,000.00	9,005,000.00	2,828,000.00	68.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,979.43	.00	1,451.50	11,309.20	.00	-11,309.20	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,979.43	.00	1,451.50	11,309.20	.00	-11,309.20	.0
OTHER TAXES							
1191 OMIT TAX	193,753.95	.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	193,753.95	.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	1,088,791.75	.00	18,496.31	979,322.03	934,000.00	-45,322.03	104.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,088,791.75	.00	18,496.31	979,322.03	934,000.00	-45,322.03	104.9
TUITION							
1310 TUIT IND	76,775.00	.00	10.00	38,659.00	51,500.00	12,841.00	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	76,775.00	.00	10.00	38,659.00	51,500.00	12,841.00	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	132,901.69	.00	42,651.28	364,631.42	177,650.00	-186,981.42	205.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	132,901.69	.00	42,651.28	364,631.42	177,650.00	-186,981.42	205.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	30,500.00	.00	2,300.00	30,250.00	30,000.00	-250.00	100.8
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	10,562.52	.00	-10,595.03	-9,150.85	75,000.00	84,150.85	-12.2
1990 MISC REV	219,461.75	.00	5,150.00	105,172.78	209,000.00	103,827.22	50.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	925.00	10,475.00	.00	-10,475.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	260,524.27	.00	-2,220.03	136,746.93	314,000.00	177,253.07	43.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	35,397,900.95	.00	1,804,111.23	36,899,594.51	41,245,160.77	4,345,566.26	89.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	40,098,098.00	.00	4,759,146.00	40,817,940.00	47,092,886.45	6,274,946.45	86.7
TOTAL STATE PROGRAM	40,098,098.00	.00	4,759,146.00	40,817,940.00	47,092,886.45	6,274,946.45	86.7
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	75,420.70	.00	7,559.10	75,447.64	90,000.00	14,552.36	83.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	75,420.70	.00	7,559.10	75,447.64	90,000.00	14,552.36	83.8
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	40,173,518.70	.00	4,766,705.10	40,893,387.64	71,253,861.70	30,360,474.06	57.4
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	94,049.89	.00	20,002.59	75,596.98	150,000.00	74,403.02	50.4
TOTAL FEDERAL REIMBURSEMENT	94,049.89	.00	20,002.59	75,596.98	150,000.00	74,403.02	50.4
TOTAL REVENUE FROM FEDERAL SOURCES	94,049.89	.00	20,002.59	75,596.98	150,000.00	74,403.02	50.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.01	.00	.00	888,857.00	.00	-888,857.00	.0
5220 INDCST XFE	386,241.00	.00	40,756.00	398,337.00	502,298.78	103,961.78	79.3
TOTAL INTERFUND TRANSFERS	386,241.01	.00	40,756.00	1,287,194.00	502,298.78	-784,895.22	256.3
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	39,521.25	.00	-267.50	980.70	15,000.00	14,019.30	6.5
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	39,521.25	.00	-267.50	980.70	15,000.00	14,019.30	6.5
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	8,550.00	63,161.45	.00	-63,161.45	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	8,550.00	63,161.45	.00	-63,161.45	.0
TOTAL OTHER RECEIPTS	425,762.26	.00	49,038.50	1,351,336.15	517,298.78	-834,037.37	261.2
TOTAL RECEIPTS	76,091,231.80	.00	6,639,857.42	79,219,915.28	113,166,321.25	33,946,405.97	70.0
TOTAL REVENUE	93,588,739.00	.00	6,639,857.42	102,588,476.84	136,534,882.81	33,946,405.97	75.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	34,062,025.53	62.00	4,028,902.05	34,971,334.71	46,873,596.83	11,902,200.12	74.6
0200	2,142,916.79	.00	243,806.51	2,260,452.89	3,484,843.98	1,224,391.09	64.9
0280	.00	.00	.00	.00	17,134,539.21	17,134,539.21	.0
0300	239,082.95	167,980.08	5,370.49	195,172.74	328,712.22	-34,440.60	110.5
0400	222,761.21	123,453.65	9,158.54	229,815.36	406,041.59	52,772.58	87.0
0500	259,418.05	69,998.85	32,130.58	475,508.45	601,013.73	55,506.43	90.8
0600	846,596.00	135,325.60	68,340.63	974,586.19	2,118,070.73	1,008,158.94	52.4
0700	250,023.81	.00	15,690.00	91,140.00	100,906.39	9,766.39	90.3
0800	145,166.50	54,942.59	15,454.25	205,675.75	334,040.46	73,422.12	78.0
0840	.00	.00	.00	.00	31,829.16	31,829.16	.0
TOTAL 1000 INSTRUCTION	38,167,990.84	551,762.77	4,418,853.05	39,403,686.09	71,413,594.30	31,458,145.44	56.0
2100 STUDENT SUPPORT SERVICES							
0100	4,103,437.78	.00	465,282.34	4,180,176.35	5,595,272.89	1,415,096.54	74.7
0200	393,238.08	.00	40,398.53	366,561.36	491,250.90	124,689.54	74.6
0280	.00	.00	.00	.00	2,012,382.69	2,012,382.69	.0
0300	36,065.97	2,272.62	3,158.56	38,798.66	56,543.85	15,472.57	72.6
0400	121.00	.00	.00	358.99	3,050.00	2,691.01	11.8
0500	57,481.23	21,539.80	7,495.20	64,933.84	68,084.16	-18,389.48	127.0
0600	57,032.44	29,396.45	7,257.83	90,596.34	111,143.20	-8,849.59	108.0
0700	24,896.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	13,127.50	6,050.00	.00	11,603.75	17,035.00	-618.75	103.6
TOTAL 2100 STUDENT SUPPORT SERVICES	4,685,400.00	59,258.87	523,592.46	4,753,029.29	8,356,262.69	3,543,974.53	57.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,453,542.32	.00	162,979.40	1,514,405.14	2,076,311.46	561,906.32	72.9
0200	89,463.30	.00	9,660.11	105,761.02	138,842.27	33,081.25	76.2
0280	.00	.00	.00	.00	744,045.66	744,045.66	.0
0300	6,867.55	4,315.99	.00	10,787.40	17,140.00	2,036.61	88.1
0400	450.00	1,757.36	160.00	3,249.63	6,450.00	1,443.01	77.6
0500	19,617.45	872.06	4,475.00	25,707.43	29,999.00	3,419.51	88.6
0600	93,581.16	169,458.83	6,047.49	72,904.96	182,677.83	-59,685.96	132.7
0700	911.00	.00	.00	.00	.00	.00	.0
0800	3,838.60	50.00	.00	533.75	6,010.00	5,426.25	9.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,668,271.38	176,454.24	183,322.00	1,733,349.33	3,201,476.22	1,291,672.65	59.7
2300 DISTRICT ADMIN SUPPORT							
0100	242,018.41	.00	32,444.04	289,616.27	377,990.24	88,373.97	76.6
0200	40,998.43	.00	6,435.23	63,560.68	72,161.78	8,601.10	88.1
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	784,006.01	481.41	14,292.66	794,958.21	872,935.00	77,495.38	91.1
0400	153.00	.00	.00	2,074.80	650.00	-1,424.80	319.2
0500	502,556.25	.00	1,962.46	585,448.24	590,418.00	4,969.76	99.2
0600	26,957.77	.00	1,007.00	10,746.64	15,200.00	4,453.36	70.7
0700	1,211.00	.00	.00	36,190.44	35,095.44	-1,095.00	103.1
0800	7,395.00	.00	15.00	13,801.91	12,715.00	-1,086.91	108.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,605,295.87	481.41	56,156.39	1,796,397.19	2,069,696.20	272,817.60	86.8
2400 SCHOOL ADMIN SUPPORT							
0100	4,170,507.87	.00	461,950.06	4,406,642.54	5,338,726.53	932,083.99	82.5
0200	404,792.49	.00	43,590.78	419,485.95	533,422.77	113,936.82	78.6
0280	.00	.00	.00	.00	1,865,050.58	1,865,050.58	.0
0300	8,647.94	1,293.42	83.14	8,795.12	18,893.42	8,804.88	53.4
0400	2,987.77	578.76	.00	2,138.24	7,771.00	5,054.00	35.0
0500	41,218.05	6,606.37	4,180.50	32,575.26	63,571.24	24,389.61	61.6
0600	72,503.95	5,697.78	3,311.41	61,621.50	105,527.66	38,208.38	63.8
0700	652.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	583.50	300.00	740.00	3,300.00	3,611.00	11.00	99.7
0840	.00	250.00	246.00	246.00	355,063.06	354,567.06	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,701,893.57	14,726.33	514,101.89	4,934,804.61	8,295,637.26	3,346,106.32	59.7
2500 BUSINESS SUPPORT SERVICES							
0100	1,387,681.89	.00	136,972.71	1,398,852.73	1,747,892.40	349,039.67	80.0
0200	200,512.12	.00	16,336.33	186,234.47	224,827.70	38,593.23	82.8
0280	.00	.00	.00	.00	582,285.10	582,285.10	.0
0300	169,292.59	26,105.77	3,586.54	173,657.09	217,935.00	18,172.14	91.7
0400	47,141.75	2,804.96	.00	9,764.53	49,010.32	36,440.83	25.7
0500	313,973.58	12,218.05	18,676.35	327,638.00	467,756.01	127,899.96	72.7
0600	138,326.97	19,983.14	14,910.02	133,549.41	162,967.50	9,434.95	94.2
0700	21,043.62	6,168.31	.00	39,864.00	49,864.00	3,831.69	92.3
0800	12,142.17	75.00	750.00	35,353.99	21,750.00	-13,678.99	162.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,290,114.69	67,355.23	191,231.95	2,304,914.22	3,524,288.03	1,152,018.58	67.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,004,211.08	.00	210,455.74	2,144,788.95	2,600,900.61	456,111.66	82.5
0200	608,647.70	.00	59,761.23	642,115.36	818,703.33	176,587.97	78.4
0280	.00	.00	.00	.00	526,607.75	526,607.75	.0
0300	235,433.31	26,538.08	4,548.55	142,964.43	209,841.50	40,338.99	80.8
0400	3,893,098.42	1,778,997.05	367,278.75	4,352,389.14	7,954,270.55	1,822,884.36	77.1
0500	125,922.45	10,734.88	20,245.71	104,114.96	128,263.74	13,413.90	89.5
0600	3,422,454.67	683,094.29	355,720.33	3,316,578.91	4,418,294.45	418,621.25	90.5
0700	369,019.05	736,459.36	49,329.06	242,033.70	414,225.14	-564,267.92	236.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	9,234.39	2,871.56	7,070.82	40,957.77	51,757.54	7,928.21	84.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,668,021.07	3,238,695.22	1,074,410.19	10,985,943.22	17,122,864.61	2,898,226.17	83.1
2700 STUDENT TRANSPORTATION							
0100	2,879,009.87	.00	324,929.68	3,044,306.79	3,794,772.17	750,465.38	80.2
0200	876,945.04	.00	100,172.97	921,190.15	1,172,721.07	251,530.92	78.6
0280	.00	.00	.00	.00	823,033.94	823,033.94	.0
0300	5,333.81	3,365.67	.00	6,799.74	13,000.00	2,834.59	78.2
0400	10,472.45	828.49	358.18	18,175.28	22,625.56	3,621.79	84.0
0500	182,514.34	2,355.36	-5,780.45	206,428.03	200,901.74	-7,881.65	103.9
0600	1,105,186.98	1,052,970.76	128,711.46	1,105,690.38	1,666,966.77	-491,694.37	129.5
0700	137,994.80	93,636.56	.00	1,230,981.00	1,350,000.00	25,382.44	98.1
0800	7,484.96	359.78	951.73	9,792.25	28,250.00	18,097.97	35.9
TOTAL 2700 STUDENT TRANSPORTATION	5,204,942.25	1,153,516.62	549,343.57	6,543,363.62	9,072,271.25	1,375,391.01	84.8
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	416.86	.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	416.86	.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	282,142.00	.00	68,748.00	288,742.00	286,000.00	-2,742.00	101.0
TOTAL 5200 FUND TRANSFERS	282,142.00	.00	68,748.00	288,742.00	286,000.00	-2,742.00	101.0
5300 CONTINGENCY							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	13,192,792.25	13,192,792.25	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	13,192,792.25	13,192,792.25	.0
TOTAL EXPENDITURES	69,274,488.53	5,262,250.69	7,579,759.50	72,744,230.83	136,534,882.81	58,528,401.29	57.1
TOTAL FOR GENERAL FUND (1)	24,314,250.47	-5,262,250.69	-939,902.08	29,844,246.01	.00	-24,581,995.32	.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	6,424.40	.00	2,159.06	15,167.47	542.89	-14,624.58	******
TOTAL EARNINGS ON INVESTMENTS	6,424.40	.00	2,159.06	15,167.47	542.89	-14,624.58	******
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	399,169.04	.00	16,779.46	434,759.31	28,450.00	-406,309.31	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	10,830.00	.00	4,145.00	10,195.00	.00	-10,195.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	409,999.04	.00	20,924.46	444,954.31	28,450.00	-416,504.31	******
TOTAL REVENUE FROM LOCAL SOURCES	416,423.44	.00	23,083.52	460,121.78	28,992.89	-431,128.89	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,351,564.96	.00	267,147.66	5,026,547.72	5,110,674.23	84,126.51	98.4
TOTAL RESTRICTED	5,351,564.96	.00	267,147.66	5,026,547.72	5,110,674.23	84,126.51	98.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,351,564.96	.00	267,147.66	5,026,547.72	5,110,674.23	84,126.51	98.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	132,254.67	.00	11,579.21	135,786.64	.00	-135,786.64	.0
TOTAL RESTRICTED DIRECT	132,254.67	.00	11,579.21	135,786.64	.00	-135,786.64	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,205,867.62	.00	355,946.52	5,647,508.17	7,981,310.00	2,333,801.83	70.8
TOTAL RESTRICTED THROUGH THE STATE	5,205,867.62	.00	355,946.52	5,647,508.17	7,981,310.00	2,333,801.83	70.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,338,122.29	.00	367,525.73	5,783,294.81	7,981,310.00	2,198,015.19	72.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	282,142.00	.00	68,748.00	288,742.00	286,000.00	-2,742.00	101.0
5231 TRSFR	.00	.00	.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	.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	.00	32,000.00	32,000.00	.00	100.0
5253 FF TSF IR	71,716.23	.00	.00	60,151.43	60,151.43	.00	100.0
5261 FF TSF OP	-199,720.37	.00	.00	-92,151.43	-92,151.43	.00	100.0
TOTAL INTERFUND TRANSFERS	282,142.00	.00	68,748.00	288,742.00	286,000.00	-2,742.00	101.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	282,142.00	.00	68,748.00	288,742.00	286,000.00	-2,742.00	101.0
TOTAL RECEIPTS	11,388,252.69	.00	726,504.91	11,558,706.31	13,406,977.12	1,848,270.81	86.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	11,388,252.69	.00	726,504.91	11,558,706.31	13,406,977.12	1,848,270.81	86.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,466,058.03	.00	402,584.05	4,869,207.67	6,878,172.36	2,008,964.69	70.8
0200	1,496,291.09	.00	109,657.44	1,576,459.42	2,113,816.09	537,356.67	74.6
0300	142,298.78	84,098.20	35,760.55	298,532.94	615,202.36	232,571.22	62.2
0400	147,243.13	871.35	255.00	5,212.62	3,242.40	-2,841.57	187.6
0500	678,792.21	40,053.57	36,288.56	601,706.63	719,483.69	77,723.49	89.2
0600	936,497.83	179,195.68	52,076.12	1,092,231.81	1,174,300.71	-97,126.78	108.3
0700	624,387.31	49,157.42	16,895.00	229,891.21	477,222.78	198,174.15	58.5
0800	4,114.50	2,500.00	36,832.00	46,028.37	56,116.71	7,588.34	86.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,495,682.88	355,876.22	690,348.72	8,719,270.67	12,037,557.10	2,962,410.21	75.4
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	.00	-67,858.50	.0
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	.00	-81,673.95	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	24,370.30	.00	315.00	16,134.50	16,166.95	32.45	99.8
0200	1,253.31	.00	18.06	841.21	.00	-841.21	.0
0300	112,159.77	464.00	430.00	48,528.07	34,481.50	-14,510.57	142.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	34,954.67	580.98	2,856.25	13,471.64	46,890.05	32,837.43	30.0
0600	5,237.05	4,369.05	170.00	3,736.15	10,241.00	2,135.80	79.1
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	193,475.10	5,414.03	3,789.31	98,211.57	107,779.50	4,153.90	96.2
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
0300	.00	875.00	.00	.00	.00	-875.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	41,079.47	.00	.00	41,518.98	.00	-41,518.98	.0
0600	1,961.10	.00	2,886.60	3,471.45	.00	-3,471.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	-413.95	.00	413.95	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	43,040.57	875.00	2,886.60	44,576.48	.00	-45,451.48	.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	90,203.44	.00	8,142.56	72,098.83	93,635.00	21,536.17	77.0
0200	25,602.57	.00	2,286.29	20,128.93	26,160.00	6,031.07	77.0
0500	.00	.00	3,660.00	5,309.76	8,605.23	3,295.47	61.7
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	115,806.01	.00	14,088.85	97,537.52	128,400.23	30,862.71	76.0
3300 COMMUNITY SERVICES							
0100	559,034.60	.00	60,477.30	601,529.71	729,939.16	128,409.45	82.4
0200	129,076.61	.00	13,625.48	136,015.16	172,289.82	36,274.66	79.0
0300	3,650.00	10.00	192.50	12,063.65	13,858.79	1,785.14	87.1
0400	600.00	.00	.00	210.00	.00	-210.00	.0
0500	19,211.66	830.43	1,439.08	17,885.40	24,635.84	5,920.01	76.0
0600	100,773.11	24,875.65	4,841.61	86,073.49	135,783.18	24,834.04	81.7
0700	1,103.00	.00	.00	.00	900.00	900.00	.0
0800	521.38	90.00	73.75	1,407.29	590.00	-907.29	253.8
TOTAL 3300 COMMUNITY SERVICES	813,970.36	25,806.08	80,649.72	855,184.70	1,077,996.79	197,006.01	81.7
3400 ADULT EDUCATION OPERATIONS							

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
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	9,750,959.56	387,971.33	791,763.20	9,896,454.89	13,406,977.12	3,122,550.90	76.7
TOTAL FOR SPECIAL REVENUE (2)	1,637,293.13	-387,971.33	-65,258.29	1,662,251.42	.00	-1,274,280.09	.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	461,405.59	.00	.00	509,701.13	509,701.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,265.00	.00	873.73	4,603.57	5,325.04	721.47	86.5
TOTAL EARNINGS ON INVESTMENTS	2,265.00	.00	873.73	4,603.57	5,325.04	721.47	86.5
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	14,884.50	14,884.50	.00	100.0
1740 FEES	16,657.03	.00	201.89	45,850.54	46,226.54	376.00	99.2
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	488,466.17	.00	57,554.64	535,934.41	536,291.91	357.50	99.9
TOTAL STUDENT ACTIVITIES	520,556.20	.00	57,756.53	596,669.45	597,402.95	733.50	99.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	500.00	.00	.00	2,050.28	2,050.28	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	.00	2,050.28	2,050.28	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	523,321.20	.00	58,630.26	603,323.30	604,778.27	1,454.97	99.8
TOTAL RECEIPTS	523,321.20	.00	58,630.26	603,323.30	604,778.27	1,454.97	99.8
TOTAL REVENUE	984,726.79	.00	58,630.26	1,113,024.43	1,114,479.40	1,454.97	99.9

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	15,538.71	.00	486.31	10,233.00	.00	-10,233.00	.0
0200	2,177.74	.00	149.93	1,216.32	.00	-1,216.32	.0
0300	5,919.77	800.00	360.00	10,573.20	.00	-11,373.20	.0
0400	.00	180.00	.00	3,153.81	.00	-3,333.81	.0
0500	69,671.09	23,424.30	109.03	61,931.34	2,685.00	-82,670.64	******
0600	213,304.55	116,927.22	38,311.24	240,749.70	1,110,334.40	752,657.48	32.2
0700	479.00	.00	.00	.00	.00	.00	.0
0800	11,659.10	5,234.75	2,838.00	41,136.01	.00	-46,370.76	.0
TOTAL 1000 INSTRUCTION	318,749.96	146,566.27	42,254.51	368,993.38	1,113,019.40	597,459.75	46.3
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	75,005.23	17,370.41	9,556.94	63,057.79	.00	-80,428.20	.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	81,103.06	17,370.41	9,556.94	65,634.94	.00	-83,005.35	.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	230.00	.00	-230.00	.0
0600	1,355.00	.00	4,080.00	4,080.00	.00	-4,080.00	.0
0800	5,877.45	.00	39.38	9,134.38	.00	-9,134.38	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,382.45	.00	4,119.38	13,549.72	.00	-13,549.72	.0
TOTAL EXPENDITURES	411,235.47	163,936.68	55,930.83	448,178.04	1,113,019.40	500,904.68	55.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	573,491.32	-163,936.68	2,699.43	664,846.39	1,460.00	-499,449.71	******

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	11,093,172.85	.00	.00	13,300,093.33	13,987,633.22	687,539.89	95.1
TOTAL 5200 FUND TRANSFERS	11,093,172.85	.00	.00	13,300,093.33	13,987,633.22	687,539.89	95.1
TOTAL EXPENDITURES	11,093,172.85	.00	.00	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
	2,736,786.45	.00	.00	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	12,950.83	.00	13,002.09	85,976.31	.00	-85,976.31	.0
TOTAL EARNINGS ON INVESTMENTS	12,950.83	.00	13,002.09	85,976.31	.00	-85,976.31	.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	12,950.83	.00	13,002.09	85,976.31	.00	-85,976.31	.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	12,950.83	.00	13,002.09	22,924,360.42	.00	-22,924,360.42	.0
TOTAL REVENUE	12,950.83	.00	13,002.09	22,924,360.42	.00	-22,924,360.42	.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	35,432.03	10,861.61	435,776.71	.00	-471,208.74	.0
0400	6,736,375.69	31,710,824.33	2,539,696.71	19,816,656.79	.00	-51,527,481.12	.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	1,345.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	8,128,809.67	31,746,256.36	2,550,558.32	20,263,870.50	.00	-52,010,126.86	.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	8,128,809.68	31,746,256.36	2,550,558.32	20,263,870.50	.00	-52,010,126.86	.0
TOTAL FOR CONSTRUCTION FUND (360)	-8,115,858.85	-31,746,256.36	-2,537,556.23	2,660,489.92	.00	29,085,766.44	.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	11,093,172.85	.00	.00	11,300,093.33	13,987,633.22	2,687,539.89	80.8
TOTAL INTERFUND TRANSFERS	11,093,172.85	.00	.00	11,300,093.33	13,987,633.22	2,687,539.89	80.8
TOTAL OTHER RECEIPTS	11,093,172.85	.00	.00	32,580,093.33	13,987,633.22	-18,592,460.11	232.9
TOTAL RECEIPTS	11,093,172.85	.00	.00	32,580,093.43	14,464,554.42	-18,115,539.01	225.2
TOTAL REVENUE	11,093,172.85	.00	.00	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	11,093,172.85	.00	.00	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	11,093,172.85	.00	.00	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	11,093,172.85	.00	.00	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	11,670.54	.00	4,861.59	32,571.46	17,000.00	-15,571.46	191.6
TOTAL EARNINGS ON INVESTMENTS	11,670.54	.00	4,861.59	32,571.46	17,000.00	-15,571.46	191.6
FOOD SERVICE							
1611 REIMB LNCH	617,666.37	.00	66,058.75	661,741.92	661,000.00	-741.92	100.1
1612 REIMB BRKF	61,779.73	.00	6,758.90	65,541.44	71,000.00	5,458.56	92.3
1614 REIMB SNCK	24,409.80	.00	.00	16,086.50	27,000.00	10,913.50	59.6
1614 ADULT SNKS	16,113.00	.00	.00	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	874,809.73	.00	84,656.29	869,699.25	979,000.00	109,300.75	88.8
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	69,494.51	.00	9,789.25	63,734.57	78,000.00	14,265.43	81.7
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	760.95	25.00	-735.95	******
TOTAL FOOD SERVICE	1,664,273.14	.00	167,263.19	1,691,749.88	1,834,025.00	142,275.12	92.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,522.80	.00	323.00	7,010.58	4,000.00	-3,010.58	175.3
1994 RET INSUFF	-45.00	.00	40.00	-34.00	.00	34.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,477.80	.00	363.00	6,976.58	4,000.00	-2,976.58	174.4
TOTAL REVENUE FROM LOCAL SOURCES	1,680,421.48	.00	172,487.78	1,731,297.92	1,855,025.00	123,727.08	93.3

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	6,266,755.48	.00	664,913.81	6,711,392.79	7,000,000.00	288,607.21	95.9
TOTAL RESTRICTED THROUGH THE STATE	6,266,755.48	.00	664,913.81	6,711,392.79	7,000,000.00	288,607.21	95.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	290,880.89	.00	.00	383,847.34	650,584.20	266,736.86	59.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	290,880.89	.00	.00	383,847.34	650,584.20	266,736.86	59.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,557,636.37	.00	664,913.81	7,095,240.13	7,650,584.20	555,344.07	92.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	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	8,239,275.35	.00	837,401.59	8,827,204.05	10,192,956.20	1,365,752.15	86.6
TOTAL REVENUE	8,239,275.35	.00	837,401.59	8,827,204.05	14,243,578.35	5,416,374.30	62.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,126,723.10	.00	224,990.25	2,194,297.36	2,746,414.70	552,117.34	79.9
0200	571,965.32	.00	61,014.44	601,072.51	781,489.00	180,416.49	76.9
0280	.00	.00	.00	.00	604,600.00	604,600.00	.0
0300	130,774.06	6,081.70	7,723.52	83,232.88	138,660.00	49,345.42	64.4
0400	137,696.92	38,870.53	18,905.52	169,680.42	202,600.00	-5,950.95	102.9
0500	58,878.34	3,996.99	2,337.83	95,166.06	81,100.00	-18,063.05	122.3
0600	4,098,557.12	1,107,738.94	355,938.81	4,203,951.09	5,560,134.22	248,444.19	95.5
0700	145,732.55	26,651.60	.00	182,238.04	805,000.00	596,110.36	26.0
0800	1,037.33	.00	119.45	553.67	6,000.00	5,446.33	9.2
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	7,271,364.74	1,183,339.76	671,029.82	7,530,192.03	13,741,279.57	5,027,747.78	63.4
5200 FUND TRANSFERS							
0900	386,241.00	.00	40,756.00	398,337.00	502,298.78	103,961.78	79.3
TOTAL 5200 FUND TRANSFERS	386,241.00	.00	40,756.00	398,337.00	502,298.78	103,961.78	79.3
TOTAL EXPENDITURES	7,657,605.74	1,183,339.76	711,785.82	7,928,529.03	14,243,578.35	5,131,709.56	64.0
TOTAL FOR FOOD SERVICE FUND (51)	581,669.61	-1,183,339.76	125,615.77	898,675.02	.00	284,664.74	.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	112,320.23	.00	12,262.00	122,937.00	.00	-122,937.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	112,320.23	.00	12,262.00	122,937.00	.00	-122,937.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	112,320.23	.00	12,262.00	122,937.00	.00	-122,937.00	.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	112,320.23	.00	12,262.00	122,937.00	.00	-122,937.00	.0
TOTAL REVENUE	112,320.23	.00	12,262.00	122,937.00	.00	-122,937.00	.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	72,646.23	.00	9,512.13	77,979.73	.00	-77,979.73	.0
0200	18,342.51	.00	2,356.10	19,841.07	.00	-19,841.07	.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	28,773.82	9,068.38	3,092.25	9,873.73	.00	-18,942.11	.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	135,016.21	9,068.38	14,960.48	108,518.53	.00	-117,586.91	.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	135,016.21	9,068.38	14,960.48	108,518.53	.00	-117,586.91	.0
TOTAL FOR DAY CARE (52)	-22,695.98	-9,068.38	-2,698.48	14,418.47	.00	-5,350.09	.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	10
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 **