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	18,988,820.65	.00	30.70	20,906,930.17	20,034,820.65	-872,109.52	104.4
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	256,445.01	.00	59,636.45	204,406.98	200,000.00	-4,406.98	102.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,437,215.67	.00	282,766.83	3,613,079.59	3,757,511.53	144,431.94	96.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	595,171.91	.00	122,596.67	809,477.57	639,277.00	-170,200.57	126.6
TOTAL AD VALOREM TAXES	23,277,653.24	.00	465,030.65	25,533,894.31	24,631,609.18	-902,285.13	103.7
SALES & USE TAXES							
1121 UTIL TAX	5,642,870.89	.00	982,484.76	6,213,945.66	5,956,401.59	-257,544.07	104.3
TOTAL SALES & USE TAXES	5,642,870.89	.00	982,484.76	6,213,945.66	5,956,401.59	-257,544.07	104.3
INCOME TAXES							
1131 OCC LIC TA	9,138,000.00	.00	1,329,000.00	9,520,000.00	9,005,000.00	-515,000.00	105.7
TOTAL INCOME TAXES	9,138,000.00	.00	1,329,000.00	9,520,000.00	9,005,000.00	-515,000.00	105.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	3,058.16	.00	224.87	11,788.83	.00	-11,788.83	.0
TOTAL PENALTIES & INTEREST ON TAXES	3,058.16	.00	224.87	11,788.83	.00	-11,788.83	.0
OTHER TAXES							
1191 OMIT TAX	193,753.95	.00	.00	172,719.16	175,000.00	2,280.84	98.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	193,753.95	.00	.00	172,719.16	175,000.00	2,280.84	98.7

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	1,083,958.35	.00	20,847.00	1,000,169.03	934,000.00	-66,169.03	107.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,083,958.35	.00	20,847.00	1,000,169.03	934,000.00	-66,169.03	107.1
TUITION							
1310 TUIT IND	62,576.00	.00	.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	62,576.00	.00	.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	178,949.20	.00	90,908.59	501,752.88	177,650.00	-324,102.88	282.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	178,949.20	.00	90,908.59	501,752.88	177,650.00	-324,102.88	282.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	41,040.00	.00	2,240.00	35,230.00	30,000.00	-5,230.00	117.4
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	.00	1,444.18	75,000.00	73,555.82	1.9
1990 MISC REV	280,952.81	.00	21,349.65	153,552.13	209,000.00	55,447.87	73.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	-417.93	12,066.08	.00	-12,066.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	332,555.33	.00	23,171.72	202,292.39	314,000.00	111,707.61	64.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	39,913,375.12	.00	2,911,667.59	43,195,221.26	41,245,160.77	-1,950,060.49	104.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	49,047,908.00	.00	4,759,145.00	50,336,231.00	47,092,886.45	-3,243,344.55	106.9
TOTAL STATE PROGRAM	49,047,908.00	.00	4,759,145.00	50,336,231.00	47,092,886.45	-3,243,344.55	106.9
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	28,216.00	.00	.00	35,341.00	30,000.00	-5,341.00	117.8
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	21,589.00	21,589.00	25,000.00	3,411.00	86.4
TOTAL OTHER STATE FUNDING	28,216.00	.00	21,589.00	56,930.00	55,000.00	-1,930.00	103.5
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	44,945.00	.00	55,539.00	55,539.00	44,046.00	-11,493.00	126.1
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	44,945.00	.00	55,539.00	55,539.00	44,046.00	-11,493.00	126.1
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	90,503.48	.00	7,560.95	90,571.36	90,000.00	-571.36	100.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	90,503.48	.00	7,560.95	90,571.36	90,000.00	-571.36	100.6
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	49,211,572.48	.00	4,843,833.95	50,539,271.36	71,253,861.70	20,714,590.34	70.9
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	102,066.05	.00	3,927.03	100,330.50	150,000.00	49,669.50	66.9
TOTAL FEDERAL REIMBURSEMENT	102,066.05	.00	3,927.03	100,330.50	150,000.00	49,669.50	66.9
TOTAL REVENUE FROM FEDERAL SOURCES	102,066.05	.00	3,927.03	100,330.50	150,000.00	49,669.50	66.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,706,073.01	.00	.00	888,857.00	.00	-888,857.00	.0
5220 INDCST XFE	505,946.00	.00	.00	440,555.00	502,298.78	61,743.78	87.7
TOTAL INTERFUND TRANSFERS	2,212,019.01	.00	.00	1,329,412.00	502,298.78	-827,113.22	264.7
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	43,742.10	.00	-962.41	4,715.70	15,000.00	10,284.30	31.4
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	43,742.10	.00	-962.41	4,715.70	15,000.00	10,284.30	31.4
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	1,000,000.00	.00	.00	99,884.59	.00	-99,884.59	.0
TOTAL EXTRAORDINARY ITEMS	1,000,000.00	.00	.00	99,884.59	.00	-99,884.59	.0
TOTAL OTHER RECEIPTS	3,255,761.11	.00	-962.41	1,434,012.29	517,298.78	-916,713.51	277.2
TOTAL RECEIPTS	92,482,774.76	.00	7,758,466.16	95,268,835.41	113,166,321.25	17,897,485.84	84.2
TOTAL REVENUE	109,980,281.96	.00	7,758,466.16	118,637,396.97	136,534,882.81	17,897,485.84	86.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	44,797,492.55	.00	7,152,902.44	46,184,061.69	46,873,596.83	689,535.14	98.5
0200	2,963,370.16	.00	771,890.10	3,287,753.26	3,484,843.98	197,090.72	94.3
0280	.00	.00	.00	.00	17,134,539.21	17,134,539.21	.0
0300	345,260.07	62,186.48	-15,882.08	224,366.65	328,712.22	42,159.09	87.2
0400	315,238.81	7,084.14	31,950.52	312,669.56	406,041.59	86,287.89	78.8
0500	344,250.53	8,874.13	4,600.22	557,130.14	601,013.73	35,009.46	94.2
0600	1,106,148.48	768,408.03	93,299.05	1,104,663.32	2,118,070.73	244,999.38	88.4
0700	388,631.49	.00	.00	75,450.00	100,906.39	25,456.39	74.8
0800	183,109.42	893.24	64,473.40	295,864.43	334,040.46	37,282.79	88.8
0840	.00	.00	.00	.00	31,829.16	31,829.16	.0
TOTAL 1000 INSTRUCTION	50,443,501.51	847,446.02	8,103,233.65	52,041,959.05	71,413,594.30	18,524,189.23	74.1
2100 STUDENT SUPPORT SERVICES							
0100	5,435,056.26	.00	902,891.37	5,577,083.75	5,595,272.89	18,189.14	99.7
0200	503,380.88	.00	78,699.77	491,342.78	491,250.90	-91.88	100.0
0280	.00	.00	.00	.00	2,012,382.69	2,012,382.69	.0
0300	43,153.57	975.00	1,230.28	43,025.21	56,543.85	12,543.64	77.8
0400	2,596.00	.00	.00	358.99	3,050.00	2,691.01	11.8
0500	67,105.00	22,287.02	6,036.10	74,772.01	68,084.16	-28,974.87	142.6
0600	81,044.06	9,265.22	8,885.11	114,782.87	111,143.20	-12,904.89	111.6
0700	24,896.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	15,696.25	.00	.00	16,575.39	17,035.00	459.61	97.3
TOTAL 2100 STUDENT SUPPORT SERVICES	6,172,928.02	32,527.24	997,742.63	6,317,941.00	8,356,262.69	2,005,794.45	76.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,904,826.15	.00	293,468.84	1,971,400.55	2,076,311.46	104,910.91	95.0
0200	116,772.27	.00	17,073.14	132,505.25	138,842.27	6,337.02	95.4
0280	.00	.00	.00	.00	744,045.66	744,045.66	.0
0300	13,692.94	375.00	5,180.59	20,586.11	17,140.00	-3,821.11	122.3
0400	450.00	.00	183.82	3,433.45	6,450.00	3,016.55	53.2
0500	21,988.18	2,800.95	494.83	26,885.69	29,999.00	312.36	99.0
0600	113,882.90	148,202.30	14,795.14	93,926.77	182,677.83	-59,451.24	132.5
0700	911.00	.00	.00	.00	.00	.00	.0
0800	5,471.47	.00	50.00	583.75	6,010.00	5,426.25	9.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,177,994.91	151,378.25	331,246.36	2,249,321.57	3,201,476.22	800,776.40	75.0
2300 DISTRICT ADMIN SUPPORT							
0100	295,711.94	.00	34,575.83	357,085.12	377,990.24	20,905.12	94.5
0200	49,488.26	.00	6,638.29	76,719.64	72,161.78	-4,557.86	106.3
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	847,046.51	1,750.00	8,786.16	833,308.94	872,935.00	37,876.06	95.7
0400	693.00	.00	496.00	2,570.80	650.00	-1,920.80	395.5
0500	517,945.73	.00	1,779.11	594,166.57	590,418.00	-3,748.57	100.6
0600	27,678.90	597.08	111.79	11,506.17	15,200.00	3,096.75	79.6
0700	1,211.00	.00	.00	36,190.44	35,095.44	-1,095.00	103.1
0800	7,695.00	100.00	152.00	13,953.91	12,715.00	-1,338.91	110.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,747,470.34	2,447.08	52,539.18	1,925,501.59	2,069,696.20	141,747.53	93.2
2400 SCHOOL ADMIN SUPPORT							
0100	5,195,067.42	.00	566,276.84	5,429,328.06	5,338,726.53	-90,601.53	101.7
0200	503,310.82	.00	58,841.14	525,427.46	533,422.77	7,995.31	98.5
0280	.00	.00	.00	.00	1,865,050.58	1,865,050.58	.0
0300	14,320.22	3,504.06	1,444.28	11,288.40	18,893.42	4,100.96	78.3
0400	3,704.86	300.00	832.81	2,971.05	7,771.00	4,499.95	42.1
0500	49,021.58	3,724.37	3,600.32	39,925.57	63,571.24	19,921.30	68.7
0600	77,743.11	3,207.60	2,653.31	69,283.81	105,527.66	33,036.25	68.7
0700	652.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	938.50	300.00	.00	3,300.00	3,611.00	11.00	99.7
0840	.00	.00	250.00	496.00	355,063.06	354,567.06	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,844,758.51	11,036.03	633,898.70	6,082,020.35	8,295,637.26	2,202,580.88	73.5
2500 BUSINESS SUPPORT SERVICES							
0100	1,674,211.32	.00	149,247.62	1,685,696.11	1,747,892.40	62,196.29	96.4
0200	234,481.82	.00	17,356.81	220,020.88	224,827.70	4,806.82	97.9
0280	.00	.00	.00	.00	582,285.10	582,285.10	.0
0300	193,801.39	5,815.99	22,334.88	210,468.42	217,935.00	1,650.59	99.2
0400	47,710.20	600.00	113.76	10,097.69	49,010.32	38,312.63	21.8
0500	362,919.42	8,361.26	17,851.67	365,576.59	467,756.01	93,818.16	79.9
0600	180,827.14	141,570.82	20,645.25	162,791.24	162,967.50	-141,394.56	186.8
0700	60,907.62	6,168.31	.00	39,864.00	49,864.00	3,831.69	92.3
0800	12,673.95	.00	4,300.00	40,153.99	21,750.00	-18,403.99	184.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,767,532.86	162,516.38	231,849.99	2,734,668.92	3,524,288.03	627,102.73	82.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,434,373.25	.00	231,693.59	2,594,781.50	2,600,900.61	6,119.11	99.8
0200	734,105.83	.00	72,096.85	775,625.87	818,703.33	43,077.46	94.7
0280	.00	.00	.00	.00	526,607.75	526,607.75	.0
0300	322,269.03	28,708.00	25,709.50	172,718.93	209,841.50	8,414.57	96.0
0400	5,265,272.86	843,841.32	1,228,303.76	6,196,705.92	7,954,270.55	913,723.31	88.5
0500	152,136.24	9,258.46	17,843.34	138,965.25	128,263.74	-19,959.97	115.6
0600	4,121,196.35	70,339.63	448,246.47	4,333,716.82	4,418,294.45	14,238.00	99.7
0700	498,893.49	332,284.64	367,314.06	653,772.22	414,225.14	-571,831.72	238.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	9,405.39	196.30	3,943.09	46,748.03	51,757.54	4,813.21	90.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,537,652.44	1,284,628.35	2,395,150.66	14,913,034.54	17,122,864.61	925,201.72	94.6
2700 STUDENT TRANSPORTATION							
0100	3,731,737.64	.00	565,315.86	3,938,813.07	3,794,772.17	-144,040.90	103.8
0200	1,157,840.83	.00	171,791.36	1,196,135.06	1,172,721.07	-23,413.99	102.0
0280	.00	.00	.00	.00	823,033.94	823,033.94	.0
0300	5,674.80	2,904.68	620.00	9,326.72	13,000.00	768.60	94.1
0400	12,637.54	.00	15,259.71	34,445.70	22,625.56	-11,820.14	152.2
0500	183,836.06	4,652.08	2,204.24	209,995.89	200,901.74	-13,746.23	106.8
0600	1,379,365.90	669,770.23	230,632.69	1,524,670.69	1,666,966.77	-527,474.15	131.6
0700	137,994.80	93,636.56	.00	1,230,981.00	1,350,000.00	25,382.44	98.1
0800	10,051.00	878.03	1,294.84	11,756.72	28,250.00	15,615.25	44.7
TOTAL 2700 STUDENT TRANSPORTATION	6,619,138.57	771,841.58	987,118.70	8,156,124.85	9,072,271.25	144,304.82	98.4
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	1,428.93	.00	.00	1.85	.00	-1.85	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,428.93	.00	.00	1.85	.00	-1.85	.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
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	791,593.40	.00	.00	288,742.00	286,000.00	-2,742.00	101.0
TOTAL 5200 FUND TRANSFERS	791,593.40	.00	.00	288,742.00	286,000.00	-2,742.00	101.0
5300 CONTINGENCY							
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	90,103,999.49	3,263,820.93	13,732,779.87	94,709,315.72	136,534,882.81	38,561,746.16	71.8
TOTAL FOR GENERAL FUND (1)	19,876,282.47	-3,263,820.93	-5,974,313.71	23,928,081.25	.00	-20,664,260.32	.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	8,780.43	.00	.00	17,187.45	1,826.43	-15,361.02	941.0
TOTAL EARNINGS ON INVESTMENTS	8,780.43	.00	.00	17,187.45	1,826.43	-15,361.02	941.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	405,060.01	.00	17,831.47	510,134.44	136,915.22	-373,219.22	372.6
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	12,580.00	.00	250.00	11,045.00	.00	-11,045.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	417,640.01	.00	18,081.47	521,179.44	136,915.22	-384,264.22	380.7
TOTAL REVENUE FROM LOCAL SOURCES	426,420.44	.00	18,081.47	538,366.89	138,741.65	-399,625.24	388.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,680,096.45	.00	138,404.88	6,500,732.93	5,892,518.57	-608,214.36	110.3
TOTAL RESTRICTED	6,680,096.45	.00	138,404.88	6,500,732.93	5,892,518.57	-608,214.36	110.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,680,096.45	.00	138,404.88	6,500,732.93	5,892,518.57	-608,214.36	110.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	180,716.74	.00	29,807.99	217,827.13	.00	-217,827.13	.0
TOTAL RESTRICTED DIRECT	180,716.74	.00	29,807.99	217,827.13	.00	-217,827.13	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,571,325.15	.00	874,136.68	7,070,496.27	7,981,310.00	910,813.73	88.6
TOTAL RESTRICTED THROUGH THE STATE	5,571,325.15	.00	874,136.68	7,070,496.27	7,981,310.00	910,813.73	88.6
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	5,752,041.89	.00	903,944.67	7,288,323.40	7,981,310.00	692,986.60	91.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	282,142.00	.00	.00	288,742.00	288,742.00	.00	100.0
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	.00	288,742.00	288,742.00	.00	100.0
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	.00	288,742.00	288,742.00	.00	100.0
TOTAL RECEIPTS	13,140,700.78	.00	1,060,431.02	14,616,165.22	14,301,312.22	-314,853.00	102.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	13,140,700.78	.00	1,060,431.02	14,616,165.22	14,301,312.22	-314,853.00	102.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,120,544.65	.00	1,213,161.46	6,647,273.44	6,922,296.70	275,023.26	96.0
0200	1,917,479.06	.00	234,046.90	1,970,562.85	2,113,816.09	143,253.24	93.2
0300	332,095.18	60,612.07	190,308.40	535,374.96	615,202.36	19,215.33	96.9
0400	148,015.13	750.00	514.02	5,989.04	3,242.40	-3,496.64	207.8
0500	750,464.31	431,644.90	16,175.84	655,730.00	719,483.69	-367,891.21	151.1
0600	1,296,479.21	481,259.82	157,005.35	1,359,091.01	2,100,533.41	260,182.58	87.6
0700	617,872.73	50,963.42	1,315.00	237,672.66	411,200.84	122,564.76	70.2
0800	6,326.25	7,000.00	1,032.19	47,815.77	56,116.71	1,300.94	97.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,189,276.52	1,032,230.21	1,813,559.16	11,459,509.73	12,941,892.20	450,152.26	96.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	36.99	.00	.00	.00	.00	.00	.0
0300	13,361.75	.00	.00	13,571.70	.00	-13,571.70	.0
0500	75,585.90	.00	.00	67,858.50	.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	24,147.30	.00	1,350.00	17,803.61	16,166.95	-1,636.66	110.1
0200	1,327.84	.00	62.91	933.94	.00	-933.94	.0
0300	125,284.67	15,120.58	3,744.60	53,812.67	34,481.50	-34,451.75	199.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	40,940.58	2,879.66	1,678.75	16,702.44	46,890.05	27,307.95	41.8
0600	5,526.85	3,501.67	8,964.40	14,727.65	10,241.00	-7,988.32	178.0
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	212,727.24	21,501.91	15,800.66	119,480.31	107,779.50	-33,202.72	130.8
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	.00	.00	875.00	.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	2,776.10	.00	.00	3,471.45	.00	-3,471.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,167.05	.00	.00	9,983.62	.00	-9,983.62	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	52,022.62	.00	.00	55,849.05	.00	-55,849.05	.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	115,769.22	.00	11,948.97	91,681.60	93,635.00	1,953.40	97.9
0200	32,948.70	.00	3,300.77	25,558.76	26,160.00	601.24	97.7
0500	122.50	.00	.00	5,751.01	8,605.23	2,854.22	66.8
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	148,840.42	.00	15,249.74	122,991.37	128,400.23	5,408.86	95.8
3300 COMMUNITY SERVICES							
0100	683,495.30	.00	68,577.07	729,754.83	728,455.77	-1,299.06	100.2
0200	156,766.89	.00	15,059.45	164,469.87	164,385.99	-83.88	100.1
0300	4,110.00	.00	3,011.25	17,043.65	11,063.79	-5,979.86	154.1
0400	600.00	.00	.00	210.00	210.00	.00	100.0
0500	25,049.90	233.05	3,785.25	24,519.73	20,165.83	-4,586.95	122.8
0600	171,848.20	27,895.12	62,528.19	176,913.51	152,875.41	-51,933.22	134.0
0700	1,103.00	.00	.00	.00	.00	.00	.0
0800	636.38	170.00	165.00	1,702.29	840.00	-1,032.29	222.9
TOTAL 3300 COMMUNITY SERVICES	1,043,609.67	28,298.17	153,126.21	1,114,613.88	1,077,996.79	-64,915.26	106.0
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	72,632.00	.00	.00	.00	55,243.50	55,243.50	.0
TOTAL 5200 FUND TRANSFERS	72,632.00	.00	.00	.00	55,243.50	55,243.50	.0
TOTAL EXPENDITURES	12,808,093.11	1,082,030.29	1,997,735.77	12,954,118.29	14,311,312.22	275,163.64	98.1
TOTAL FOR SPECIAL REVENUE (2)	332,607.67	-1,082,030.29	-937,304.75	1,662,046.93	-10,000.00	-590,016.64	******

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	3,226.50	.00	931.61	8,052.00	6,256.65	-1,795.35	128.7
TOTAL EARNINGS ON INVESTMENTS	3,226.50	.00	931.61	8,052.00	6,256.65	-1,795.35	128.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,138.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	13,333.00	.00	.00	14,884.50	14,884.50	.00	100.0
1740 FEES	17,954.16	.00	96.99	46,569.60	46,810.60	241.00	99.5
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	655,037.90	.00	48,791.29	644,712.15	647,613.14	2,900.99	99.6
TOTAL STUDENT ACTIVITIES	688,463.06	.00	48,888.28	706,166.25	709,308.24	3,141.99	99.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	721.17	.00	.00	2,050.28	2,050.28	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	721.17	.00	.00	2,050.28	2,050.28	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	692,410.73	.00	49,819.89	716,268.53	717,615.17	1,346.64	99.8
TOTAL RECEIPTS	692,410.73	.00	49,819.89	716,268.53	717,615.17	1,346.64	99.8
TOTAL REVENUE	1,153,816.32	.00	49,819.89	1,225,969.66	1,227,316.30	1,346.64	99.9

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	17,638.69	.00	1,435.74	12,913.07	.00	-12,913.07	.0
0200	2,785.31	.00	420.05	2,011.03	.00	-2,011.03	.0
0300	6,794.77	.00	650.00	13,973.20	.00	-13,973.20	.0
0400	.00	.00	.00	3,553.81	.00	-3,553.81	.0
0500	92,135.71	4,652.22	7,775.03	84,948.09	2,685.00	-86,915.31	******
0600	359,462.99	37,965.14	52,907.50	370,950.98	1,223,763.66	814,847.54	33.4
0700	479.00	.00	.00	.00	.00	.00	.0
0800	40,626.11	680.00	496.50	47,766.83	.00	-48,446.83	.0
TOTAL 1000 INSTRUCTION	519,922.58	43,297.36	63,684.82	536,117.01	1,226,448.66	647,034.29	47.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	3,161.71	.00	.00	1,827.15	.00	-1,827.15	.0
0500	.00	840.00	.00	750.00	.00	-1,590.00	.0
0600	101,657.89	564.40	17,936.44	94,692.09	.00	-95,256.49	.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	107,755.72	1,404.40	17,936.44	97,269.24	.00	-98,673.64	.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	260.87	.00	-260.87	.0
0200	.00	.00	.00	78.74	.00	-78.74	.0
0500	4,150.00	.00	22,574.56	22,804.56	.00	-22,804.56	.0
0600	1,355.00	.00	.00	3,920.00	.00	-3,920.00	.0
0800	10,007.45	.00	2,632.50	15,693.13	.00	-15,693.13	.0
TOTAL 2700 STUDENT TRANSPORTATION	15,512.45	.00	25,207.06	42,757.30	.00	-42,757.30	.0
TOTAL EXPENDITURES	643,190.75	44,701.76	106,828.32	676,143.55	1,226,448.66	505,603.35	58.8
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	510,625.57	-44,701.76	-57,008.43	549,826.11	867.64	-504,256.71	******

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	1,380,579.00	.00	.00	1,411,773.00	1,370,595.00	-41,178.00	103.0
TOTAL RESTRICTED	1,380,579.00	.00	.00	1,411,773.00	1,370,595.00	-41,178.00	103.0
TOTAL REVENUE FROM STATE SOURCES	1,380,579.00	.00	.00	1,411,773.00	1,370,595.00	-41,178.00	103.0
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	1,380,579.00	.00	.00	1,411,773.00	1,370,595.00	-41,178.00	103.0
TOTAL REVENUE	1,475,519.97	.00	.00	1,411,773.00	1,370,595.00	-41,178.00	103.0

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	1,380,579.00	.00	95,102.49	983,959.49	.00	-983,959.49	.0
TOTAL 5200 FUND TRANSFERS	1,380,579.00	.00	95,102.49	983,959.49	.00	-983,959.49	.0
TOTAL EXPENDITURES	1,380,579.00	.00	95,102.49	983,959.49	1,370,595.00	386,635.51	71.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	94,940.97	.00	-95,102.49	427,813.51	.00	-427,813.51	.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)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	2,590,608.00	.00	1,396,840.00	2,476,830.00	2,159,980.00	-316,850.00	114.7
TOTAL RESTRICTED	2,590,608.00	.00	1,396,840.00	2,476,830.00	2,159,980.00	-316,850.00	114.7
TOTAL REVENUE FROM STATE SOURCES	2,590,608.00	.00	1,396,840.00	2,476,830.00	2,159,980.00	-316,850.00	114.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	72,632.00	.00	.00	.00	55,243.50	55,243.50	.0
TOTAL INTERFUND TRANSFERS	72,632.00	.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	72,632.00	.00	.00	.00	55,243.50	55,243.50	.0
TOTAL RECEIPTS	14,993,603.00	.00	1,396,840.00	15,334,491.00	15,072,884.50	-261,606.50	101.7
TOTAL REVENUE	15,281,261.30	.00	1,396,840.00	15,334,491.00	15,072,884.50	-261,606.50	101.7

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	14,918,112.36	.00	2,305,190.15	15,605,283.48	13,987,633.22	-1,617,650.26	111.6
TOTAL 5200 FUND TRANSFERS	14,918,112.36	.00	2,305,190.15	15,605,283.48	13,987,633.22	-1,617,650.26	111.6
TOTAL EXPENDITURES	14,918,112.36	.00	2,305,190.15	15,605,283.48	15,072,884.50	-532,398.98	103.5
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
	363,148.94	.00	-908,350.15	-270,792.48	.00	270,792.48	.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	14,904.02	.00	.00	122,299.36	.00	-122,299.36	.0
TOTAL EARNINGS ON INVESTMENTS	14,904.02	.00	.00	122,299.36	.00	-122,299.36	.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	14,904.02	.00	.00	122,299.36	.00	-122,299.36	.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	1,608,178.40	.00	.00	50,787,469.36	.00	-50,787,469.36	.0
TOTAL INTERFUND TRANSFERS	1,608,178.40	.00	.00	50,787,469.36	.00	-50,787,469.36	.0
TOTAL OTHER RECEIPTS	1,608,178.40	.00	.00	50,787,469.36	.00	-50,787,469.36	.0
TOTAL RECEIPTS	1,623,082.42	.00	.00	50,909,768.72	.00	-50,909,768.72	.0
TOTAL REVENUE	1,623,082.42	.00	.00	50,909,768.72	.00	-50,909,768.72	.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	891,881.13	100,683.92	26,889.37	498,060.38	.00	-598,744.30	.0
0400	7,254,824.06	25,892,942.75	2,714,782.77	26,475,392.49	.00	-52,368,335.24	.0
0500	.00	.00	.00	11,437.00	.00	-11,437.00	.0
0600	43,029.41	.00	.00	.00	.00	.00	.0
0700	507,390.96	.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	8,697,125.56	25,993,626.67	2,741,672.14	26,984,889.87	.00	-52,978,516.54	.0
4600 SITE IMPROVEMENT							
0300	.00	22,578.12	.00	3,984.38	.00	-26,562.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	22,578.12	.00	3,984.38	.00	-26,562.50	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	546,401.60	21,288.40	21,288.40	.00	-567,690.00	.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	546,401.60	21,288.40	21,288.40	.00	-567,690.00	.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

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	8,697,125.57	26,562,606.39	2,762,960.54	27,010,162.65	.00	-53,572,769.04	.0
TOTAL FOR CONSTRUCTION FUND (360)	-7,074,043.15	-26,562,606.39	-2,762,960.54	23,899,606.07	.00	2,663,000.32	.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	1,941.00	.00	.00	.10	.00	-.10	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,941.00	.00	.00	.10	.00	-.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,941.00	.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	49,850,000.00	.00	-49,850,000.00	.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	49,850,000.00	.00	-49,850,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	13,566,523.36	.00	2,400,292.64	13,700,385.97	13,987,633.22	287,247.25	98.0
TOTAL INTERFUND TRANSFERS	13,566,523.36	.00	2,400,292.64	13,700,385.97	13,987,633.22	287,247.25	98.0
TOTAL OTHER RECEIPTS	13,566,523.36	.00	2,400,292.64	63,550,385.97	13,987,633.22	-49,562,752.75	454.3
TOTAL RECEIPTS	13,568,464.36	.00	2,400,292.64	63,550,386.07	14,464,554.42	-49,085,831.65	439.4
TOTAL REVENUE	13,568,464.36	.00	2,400,292.64	63,550,386.07	14,464,554.42	-49,085,831.65	439.4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	13,495,832.36	.00	2,400,292.64	14,649,599.66	14,464,554.42	-185,045.24	101.3
0900	.00	.00	.00	113,317.05	.00	-113,317.05	.0
TOTAL 5100 DEBT SERVICE	13,495,832.36	.00	2,400,292.64	14,762,916.71	14,464,554.42	-298,362.29	102.1
5200 FUND TRANSFERS							
0900	72,632.00	.00	.00	48,787,469.36	.00	-48,787,469.36	.0
TOTAL 5200 FUND TRANSFERS	72,632.00	.00	.00	48,787,469.36	.00	-48,787,469.36	.0
TOTAL EXPENDITURES	13,568,464.36	.00	2,400,292.64	63,550,386.07	14,464,554.42	-49,085,831.65	439.4
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	3,964,455.02	.00	.00	.00	4,050,622.15	4,050,622.15	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,888.47	.00	.00	38,042.76	17,000.00	-21,042.76	223.8
TOTAL EARNINGS ON INVESTMENTS	16,888.47	.00	.00	38,042.76	17,000.00	-21,042.76	223.8
FOOD SERVICE							
1611 REIMB LNCH	660,965.00	.00	-41,050.04	702,308.92	661,000.00	-41,308.92	106.3
1612 REIMB BRKF	70,948.81	.00	.00	74,268.67	71,000.00	-3,268.67	104.6
1614 REIMB SNCK	26,781.05	.00	.00	18,003.00	27,000.00	8,997.00	66.7
1614 ADULT SNKS	17,353.00	.00	.00	19,649.75	18,000.00	-1,649.75	109.2
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	978,174.31	.00	.00	989,930.82	979,000.00	-10,930.82	101.1
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	77,653.33	.00	848.17	78,595.13	78,000.00	-595.13	100.8
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	23.10	.00	.00	760.95	25.00	-735.95	******
TOTAL FOOD SERVICE	1,831,898.60	.00	-40,201.87	1,883,517.24	1,834,025.00	-49,492.24	102.7
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	5,779.99	.00	.00	8,930.43	4,000.00	-4,930.43	223.3
1994 RET INSUFF	-45.00	.00	.00	-34.00	.00	34.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,734.99	.00	.00	8,896.43	4,000.00	-4,896.43	222.4
TOTAL REVENUE FROM LOCAL SOURCES	1,854,522.06	.00	-40,201.87	1,930,456.43	1,855,025.00	-75,431.43	104.1

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	84,049.32	.00	.00	86,423.38	84,049.00	-2,374.38	102.8
TOTAL RESTRICTED	84,049.32	.00	.00	86,423.38	84,049.00	-2,374.38	102.8
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	84,049.32	.00	.00	86,423.38	687,347.00	600,923.62	12.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,987,229.97	.00	.00	7,615,462.71	7,000,000.00	-615,462.71	108.8
TOTAL RESTRICTED THROUGH THE STATE	6,987,229.97	.00	.00	7,615,462.71	7,000,000.00	-615,462.71	108.8
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	7,278,110.86	.00	.00	7,999,310.05	7,650,584.20	-348,725.85	104.6
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	715.00	1,381.00	.00	-1,381.00	.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	715.00	1,381.00	.00	-1,381.00	.0
TOTAL OTHER RECEIPTS	1,217.50	.00	715.00	1,381.00	.00	-1,381.00	.0
TOTAL RECEIPTS	9,217,899.74	.00	-39,486.87	10,017,570.86	10,192,956.20	175,385.34	98.3
TOTAL REVENUE	13,182,354.76	.00	-39,486.87	10,017,570.86	14,243,578.35	4,226,007.49	70.3

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	2,778,899.26	.00	442,842.99	2,869,093.78	2,746,414.70	-122,679.08	104.5
0200	757,471.97	.00	125,035.79	790,420.01	781,489.00	-8,931.01	101.1
0280	.00	.00	.00	.00	604,600.00	604,600.00	.0
0300	147,195.51	8,225.00	1,195.00	90,130.43	138,660.00	40,304.57	70.9
0400	178,108.16	26,745.37	19,174.80	204,962.64	202,600.00	-29,108.01	114.4
0500	67,373.29	.00	3,959.15	105,357.66	81,100.00	-24,257.66	129.9
0600	4,550,947.36	225,643.37	70,704.97	4,850,400.00	5,560,134.22	484,090.85	91.3
0700	145,732.55	.00	.00	199,917.26	805,000.00	605,082.74	24.8
0800	5,352.04	.00	3,288.50	3,880.17	6,000.00	2,119.83	64.7
0840	.00	.00	.00	.00	2,815,281.65	2,815,281.65	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,631,080.14	260,613.74	666,201.20	9,114,161.95	13,741,279.57	4,366,503.88	68.2
5200 FUND TRANSFERS							
0900	505,946.00	.00	.00	440,555.00	502,298.78	61,743.78	87.7
TOTAL 5200 FUND TRANSFERS	505,946.00	.00	.00	440,555.00	502,298.78	61,743.78	87.7
TOTAL EXPENDITURES	9,137,026.14	260,613.74	666,201.20	9,554,716.95	14,243,578.35	4,428,247.66	68.9
TOTAL FOR FOOD SERVICE FUND (51)	4,045,328.62	-260,613.74	-705,688.07	462,853.91	.00	-202,240.17	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	130,779.23	.00	1,113.00	140,109.00	.00	-140,109.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	130,779.23	.00	1,113.00	140,109.00	.00	-140,109.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	130,779.23	.00	1,113.00	140,109.00	.00	-140,109.00	.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	130,779.23	.00	1,113.00	140,109.00	.00	-140,109.00	.0
TOTAL REVENUE	130,779.23	.00	1,113.00	140,109.00	.00	-140,109.00	.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	95,656.85	.00	14,120.07	101,496.46	.00	-101,496.46	.0
0200	24,359.21	.00	3,600.19	25,544.26	.00	-25,544.26	.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	30,675.00	.00	1,538.04	12,371.32	.00	-12,371.32	.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	165,944.71	.00	19,258.30	140,236.04	.00	-140,236.04	.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	165,944.71	.00	19,258.30	140,236.04	.00	-140,236.04	.0
TOTAL FOR DAY CARE (52)	-35,165.48	.00	-18,145.30	-127.04	.00	127.04	.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	12
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 **