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	23,368,561.56	.00	.00	.00	23,368,561.56	23,368,561.56	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	20,635,865.26	20,635,865.26	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	21,298.54	21,298.54	200,000.00	178,701.46	10.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	264,927.33	.00	402,597.22	402,597.22	3,757,511.53	3,354,914.31	10.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	118,430.83	.00	35,386.56	35,386.56	639,277.00	603,890.44	5.5
TOTAL AD VALOREM TAXES	383,358.16	.00	459,282.32	459,282.32	25,232,653.79	24,773,371.47	1.8
SALES & USE TAXES							
1121 UTIL TAX	508,495.01	.00	568,737.21	568,737.21	5,956,401.59	5,387,664.38	9.6
TOTAL SALES & USE TAXES	508,495.01	.00	568,737.21	568,737.21	5,956,401.59	5,387,664.38	9.6
INCOME TAXES							
1131 OCC LIC TA	965,000.00	.00	905,000.00	905,000.00	9,275,150.00	8,370,150.00	9.8
TOTAL INCOME TAXES	965,000.00	.00	905,000.00	905,000.00	9,275,150.00	8,370,150.00	9.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	16.99	.00	58.42	58.42	.00	-58.42	.0
TOTAL PENALTIES & INTEREST ON TAXES	16.99	.00	58.42	58.42	.00	-58.42	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	16,591.80	16,591.80	175,000.00	158,408.20	9.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	16,591.80	16,591.80	175,000.00	158,408.20	9.5

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	.00	.00	.00	.00	934,000.00	934,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	934,000.00	934,000.00	.0
TUITION							
1310 TUIT IND	7,250.00	.00	2,875.00	3,050.00	51,500.00	48,450.00	5.9
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	7,250.00	.00	2,875.00	3,050.00	51,500.00	48,450.00	5.9
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	55,532.77	.00	48,275.40	98,313.35	179,965.51	81,652.16	54.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	55,532.77	.00	48,275.40	98,313.35	179,965.51	81,652.16	54.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	7,320.00	.00	3,044.00	8,029.00	30,000.00	21,971.00	26.8
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	822.81	.00	4,255.44	688.12	75,000.00	74,311.88	.9
1990 MISC REV	544.95	.00	130,308.75	130,686.02	209,000.00	78,313.98	62.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	1,600.00	1,600.00	.00	-1,600.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,687.76	.00	139,208.19	141,003.14	314,000.00	172,996.86	44.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,928,340.69	.00	2,140,028.34	2,192,036.24	42,118,670.89	39,926,634.65	5.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,968,340.00	.00	4,106,648.00	8,213,296.00	48,294,173.62	40,080,877.62	17.0
TOTAL STATE PROGRAM	7,968,340.00	.00	4,106,648.00	8,213,296.00	48,294,173.62	40,080,877.62	17.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	30,000.00	30,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	55,000.00	55,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	44,046.00	44,046.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	44,046.00	44,046.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	15,082.96	.00	7,588.70	15,156.20	90,000.00	74,843.80	16.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,082.96	.00	7,588.70	15,156.20	90,000.00	74,843.80	16.8
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	7,983,422.96	.00	4,114,236.70	8,228,452.20	72,455,148.87	64,226,696.67	11.4
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	599.54	.00	867.88	867.88	150,000.00	149,132.12	.6
TOTAL FEDERAL REIMBURSEMENT	599.54	.00	867.88	867.88	150,000.00	149,132.12	.6
TOTAL REVENUE FROM FEDERAL SOURCES	599.54	.00	867.88	867.88	150,000.00	149,132.12	.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	53,344.00	.00	56,093.00	64,353.00	502,298.78	437,945.78	12.8
TOTAL INTERFUND TRANSFERS	53,344.00	.00	56,093.00	64,353.00	502,298.78	437,945.78	12.8
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	429.60	.00	.00	.00	15,000.00	15,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	429.60	.00	.00	.00	15,000.00	15,000.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	53,773.60	.00	56,093.00	64,353.00	517,298.78	452,945.78	12.4
TOTAL RECEIPTS	9,966,136.79	.00	6,311,225.92	10,485,709.32	115,241,118.54	104,755,409.22	9.1
TOTAL REVENUE	33,334,698.35	.00	6,311,225.92	10,485,709.32	138,609,680.10	128,123,970.78	7.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,877,185.41	.00	3,894,582.68	4,018,486.35	46,796,934.46	42,778,448.11	8.6
0200	247,988.45	.00	272,236.83	282,899.31	4,402,649.46	4,119,750.15	6.4
0280	.00	.00	.00	.00	17,134,539.21	17,134,539.21	.0
0300	1,788.48	46,598.30	170,990.18	193,457.26	386,950.32	146,894.76	62.0
0400	38,605.55	301,607.42	31,490.48	54,918.48	406,152.78	49,626.88	87.8
0500	82,820.77	154,526.48	20,665.28	32,044.37	609,887.86	423,317.01	30.6
0600	156,664.96	956,429.86	868,127.20	890,668.75	3,048,423.26	1,201,324.65	60.6
0700	-17,370.00	.00	.00	.00	100,906.39	100,906.39	.0
0800	62,359.20	10,695.00	55,646.94	84,803.49	334,557.46	239,058.97	28.5
0840	.00	.00	.00	.00	31,829.16	31,829.16	.0
TOTAL 1000 INSTRUCTION	4,450,042.82	1,469,857.06	5,313,739.59	5,557,278.01	73,252,830.36	66,225,695.29	9.6
2100 STUDENT SUPPORT SERVICES							
0100	483,990.09	.00	509,982.24	541,463.84	5,634,147.70	5,092,683.86	9.6
0200	43,983.66	.00	45,363.24	51,046.30	698,204.03	647,157.73	7.3
0280	.00	.00	.00	.00	2,012,382.69	2,012,382.69	.0
0300	3,380.77	7,436.00	2,391.18	2,831.18	56,768.85	46,501.67	18.1
0400	.00	.00	.00	.00	3,050.00	3,050.00	.0
0500	6,390.02	24,170.18	90,014.28	91,334.37	90,508.54	-24,996.01	127.6
0600	15,998.36	22,929.90	10,983.40	10,983.40	112,244.29	78,330.99	30.2
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	.00	20.00	2,241.25	2,241.25	17,035.00	14,773.75	13.3
TOTAL 2100 STUDENT SUPPORT SERVICES	553,742.90	54,556.08	660,975.59	699,900.34	8,625,841.10	7,871,384.68	8.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	199,232.48	.00	185,291.99	219,114.11	2,093,642.27	1,874,528.16	10.5
0200	18,851.10	.00	10,766.32	13,189.06	245,886.67	232,697.61	5.4
0280	.00	.00	.00	.00	744,045.66	744,045.66	.0
0300	2,571.21	722.79	3,113.62	3,352.21	17,240.00	13,165.00	23.6
0400	2,929.63	2,719.73	280.27	280.27	6,450.00	3,450.00	46.5
0500	13,089.07	1,315.95	1,743.39	1,842.67	32,649.95	29,491.33	9.7
0600	19,385.15	181,058.66	9,021.16	9,674.39	329,064.58	138,331.53	58.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	6,010.00	6,010.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	256,058.64	185,817.13	210,216.75	247,452.71	3,474,989.13	3,041,719.29	12.5
2300 DISTRICT ADMIN SUPPORT							
0100	52,978.26	.00	32,881.03	67,075.23	381,373.78	314,298.55	17.6
0200	12,822.49	.00	6,600.89	13,336.40	85,437.63	72,101.23	15.6
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	16,714.53	722.79	6,832.07	26,983.68	874,685.00	846,978.53	3.2
0400	.00	.00	.00	.00	650.00	650.00	.0
0500	550,398.27	645.36	14,042.50	633,260.37	590,418.00	-43,487.73	107.4
0600	556.34	.00	676.84	755.88	15,200.00	14,444.12	5.0
0700	.00	.00	.00	.00	35,095.44	35,095.44	.0
0800	8,600.23	221.25	.00	17,847.04	12,715.00	-5,353.29	142.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	642,070.12	1,589.40	61,033.33	759,258.60	2,088,105.59	1,327,257.59	36.4
2400 SCHOOL ADMIN SUPPORT							
0100	796,387.57	.00	477,165.94	834,583.60	5,363,346.80	4,528,763.20	15.6
0200	70,069.43	.00	47,824.19	77,315.30	711,646.95	634,331.65	10.9
0280	.00	.00	.00	.00	1,865,050.58	1,865,050.58	.0
0300	6,016.32	8,042.00	2,157.14	2,775.04	21,598.48	10,781.44	50.1
0400	1,418.18	8,631.50	1,595.50	2,604.00	8,071.00	-3,164.50	139.2
0500	9,218.28	1,289.29	10,051.29	11,433.24	67,295.61	54,573.08	18.9
0600	15,098.36	7,917.87	15,071.66	16,543.44	108,359.48	83,898.17	22.6
0700	.00	400.00	.00	.00	4,000.00	3,600.00	10.0
0800	2,500.00	396.00	.00	.00	3,911.00	3,515.00	10.1
0840	.00	.00	626.50	626.50	355,063.06	354,436.56	.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	900,708.14	26,676.66	554,492.22	945,881.12	8,508,342.96	7,535,785.18	11.4
2500 BUSINESS SUPPORT SERVICES							
0100	272,562.06	.00	141,217.85	272,183.60	1,768,812.93	1,496,629.33	15.4
0200	38,251.21	.00	21,055.37	38,554.77	257,662.84	219,108.07	15.0
0280	.00	.00	.00	.00	582,285.10	582,285.10	.0
0300	5,938.61	25,232.99	8,004.20	38,572.47	222,300.00	158,494.54	28.7
0400	207.39	12,576.45	525.89	525.89	49,610.32	36,507.98	26.4
0500	114,833.12	11,018.70	43,567.91	79,585.83	476,117.27	385,512.74	19.0
0600	38,022.49	80,524.98	11,895.44	140,924.53	295,149.63	73,700.12	75.0
0700	39,864.00	.00	.00	6,327.13	56,032.31	49,705.18	11.3
0800	4,804.99	663.75	.00	2,090.50	21,750.00	18,995.75	12.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	514,483.87	130,016.87	226,266.66	578,764.72	3,729,720.40	3,020,938.81	19.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	444,671.52	.00	243,965.51	477,298.22	2,638,328.59	2,161,030.37	18.1
0200	123,230.54	.00	71,395.92	140,061.19	928,805.68	788,744.49	15.1
0280	.00	.00	.00	.00	526,607.75	526,607.75	.0
0300	41,373.00	26,305.95	16,330.30	47,185.55	236,841.00	163,349.50	31.0
0400	928,314.71	2,412,216.68	418,410.58	774,535.75	8,761,332.83	5,574,580.40	36.4
0500	24,708.91	9,527.31	9,953.24	33,478.69	137,522.20	94,516.20	31.3
0600	632,273.70	507,878.19	313,946.76	555,086.27	4,446,635.56	3,383,671.10	23.9
0700	59,663.34	446,825.08	169,454.75	178,254.75	746,509.78	121,429.95	83.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	2,532.45	38,732.25	800.02	3,701.76	52,098.65	9,664.64	81.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,256,768.17	3,441,485.46	1,244,257.08	2,209,602.18	18,474,682.04	12,823,594.40	30.6
2700 STUDENT TRANSPORTATION							
0100	405,699.56	.00	343,449.49	418,329.37	3,850,300.25	3,431,970.88	10.9
0200	118,240.37	.00	105,073.38	127,849.76	1,273,854.18	1,146,004.42	10.0
0280	.00	.00	.00	.00	823,033.94	823,033.94	.0
0300	.00	830.50	4,639.15	4,639.15	13,760.50	8,290.85	39.8
0400	1,774.41	2,425.51	1,292.31	1,642.84	22,644.55	18,576.20	18.0
0500	189,558.14	2,099.79	11,533.24	239,920.72	202,500.38	-39,520.13	119.5
0600	51,934.48	1,510,788.39	60,608.45	66,043.83	2,123,423.40	546,591.18	74.3
0700	.00	93,636.56	1,641,540.00	1,641,540.00	1,443,636.56	-291,540.00	120.2
0800	1,136.58	4,531.09	634.80	960.80	28,337.37	22,845.48	19.4
TOTAL 2700 STUDENT TRANSPORTATION	768,343.54	1,614,311.84	2,168,770.82	2,500,926.47	9,781,491.13	5,666,252.82	42.1
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	286,000.00	286,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	286,000.00	286,000.00	.0
5300 CONTINGENCY							
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	10,342,218.20	6,924,310.50	10,439,752.04	13,499,064.15	141,414,794.96	120,991,420.31	14.4
TOTAL FOR GENERAL FUND (1)	22,992,480.15	-6,924,310.50	-4,128,526.12	-3,013,354.83	-2,805,114.86	7,132,550.47	354.3

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	1,206.69	.00	3,042.93	5,795.98	542.89	-5,253.09	******
TOTAL EARNINGS ON INVESTMENTS	1,206.69	.00	3,042.93	5,795.98	542.89	-5,253.09	******
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	332,090.47	.00	15,858.57	21,790.36	3,090.00	-18,700.36	705.2
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	332,090.47	.00	15,858.57	21,790.36	3,090.00	-18,700.36	705.2
TOTAL REVENUE FROM LOCAL SOURCES	333,297.16	.00	18,901.50	27,586.34	3,632.89	-23,953.45	759.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,708,306.83	.00	835,698.32	835,698.32	4,793,441.50	3,957,743.18	17.4
TOTAL RESTRICTED	1,708,306.83	.00	835,698.32	835,698.32	4,793,441.50	3,957,743.18	17.4
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	1,708,306.83	.00	835,698.32	835,698.32	4,793,441.50	3,957,743.18	17.4
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	10,113.19	.00	24,753.02	11,407.19	.00	-11,407.19	.0
TOTAL RESTRICTED DIRECT	10,113.19	.00	24,753.02	11,407.19	.00	-11,407.19	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	846,315.11	.00	721,478.91	2,119,953.59	8,639,181.00	6,519,227.41	24.5
TOTAL RESTRICTED THROUGH THE STATE	846,315.11	.00	721,478.91	2,119,953.59	8,639,181.00	6,519,227.41	24.5
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	856,428.30	.00	746,231.93	2,131,360.78	8,639,181.00	6,507,820.22	24.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	286,000.00	286,000.00	.0
5231 TRSFR	.00	.00	.00	.00	300,000.00	300,000.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	300,000.00	300,000.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	886,000.00	886,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	886,000.00	886,000.00	.0
TOTAL RECEIPTS	2,898,032.29	.00	1,600,831.75	2,994,645.44	14,322,255.39	11,327,609.95	20.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,898,032.29	.00	1,600,831.75	2,994,645.44	14,322,255.39	11,327,609.95	20.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	587,889.32	.00	571,672.25	709,878.48	8,587,041.04	7,877,162.56	8.3
0200	244,823.27	.00	184,403.56	277,201.06	3,236,322.44	2,959,121.38	8.6
0300	30,852.98	108,780.47	54,600.30	63,331.80	659,359.32	487,247.05	26.1
0400	533.14	2,025.00	818.31	845.31	1,000.00	-1,870.31	287.0
0500	248,131.15	257,848.82	157,869.48	542,531.85	741,963.83	-58,416.84	107.9
0600	172,446.34	763,547.52	226,828.76	272,760.74	1,598,338.17	562,029.91	64.8
0700	.00	41,478.60	9,188.94	9,188.94	532,165.43	481,497.89	9.5
0800	1,868.75	5,000.00	3,122.58	4,842.58	95,031.91	85,189.33	10.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,286,544.95	1,178,680.41	1,208,504.18	1,880,580.76	15,451,222.14	12,391,960.97	19.8
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	13,571.70	.00	.00	.00	.00	.00	.0
0500	67,858.50	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	243.75	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	81,673.95	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	875.00	.00	1,500.00	3,572.56	.00	-3,572.56	.0
0200	42.43	.00	69.30	205.55	.00	-205.55	.0
0300	6,341.50	18,114.00	7,780.11	7,780.11	.00	-25,894.11	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,906.83	2,127.73	2,605.59	2,605.59	.00	-4,733.32	.0
0600	3,200.44	153.60	3,027.12	3,027.12	.00	-3,180.72	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,366.20	20,395.33	14,982.12	17,190.93	.00	-37,586.26	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,628.90	.00	.00	10,572.31	.00	-10,572.31	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	-413.95	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,214.95	.00	.00	10,572.31	.00	-10,572.31	.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	7,802.89	.00	7,324.41	7,324.41	93,635.00	86,310.59	7.8
0200	2,179.93	.00	2,117.96	2,117.96	26,160.00	24,042.04	8.1
0500	.00	.00	.00	.00	8,605.23	8,605.23	.0
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	9,982.82	.00	9,442.37	9,442.37	128,400.23	118,957.86	7.4
3300 COMMUNITY SERVICES							
0100	116,455.16	.00	62,718.12	119,222.68	746,366.57	627,143.89	16.0
0200	26,087.24	.00	15,238.95	28,823.54	181,985.19	153,161.65	15.8
0300	525.00	180.00	-160.00	-160.00	26,131.42	26,111.42	.1
0400	210.00	.00	.00	.00	.00	.00	.0
0500	1,810.45	95.00	1,497.83	2,120.78	22,716.12	20,500.34	9.8
0600	10,905.21	15,265.87	5,130.82	23,412.08	149,289.36	110,611.41	25.9
0700	.00	.00	.00	.00	1,513.62	1,513.62	.0
0800	516.58	125.00	111.66	111.66	935.00	698.34	25.3
TOTAL 3300 COMMUNITY SERVICES	156,509.64	15,665.87	84,537.38	173,530.74	1,128,937.28	939,740.67	16.8
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	85,220.00	85,220.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	85,220.00	85,220.00	.0
TOTAL EXPENDITURES	1,570,292.51	1,214,741.61	1,317,466.05	2,091,317.11	16,793,779.65	13,487,720.93	19.7
TOTAL FOR SPECIAL REVENUE (2)	1,327,739.78	-1,214,741.61	283,365.70	903,328.33	-2,471,524.26	-2,160,110.98	12.6

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	509,701.13	.00	.00	.00	509,701.13	509,701.13	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	974.48	.00	858.03	1,705.24	2,842.36	1,137.12	60.0
TOTAL EARNINGS ON INVESTMENTS	974.48	.00	858.03	1,705.24	2,842.36	1,137.12	60.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	2,616.00	.00	4,834.00	4,834.00	17,570.00	12,736.00	27.5
1740 FEES	12,157.00	.00	17,755.46	17,925.46	32,445.46	14,520.00	55.3
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	17,633.50	.00	25,563.27	25,913.27	313,470.87	287,557.60	8.3
TOTAL STUDENT ACTIVITIES	32,406.50	.00	48,152.73	48,672.73	363,486.33	314,813.60	13.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,196.28	.00	2,716.00	2,716.00	3,912.28	1,196.28	69.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,196.28	.00	2,716.00	2,716.00	3,912.28	1,196.28	69.4
TOTAL REVENUE FROM LOCAL SOURCES	34,577.26	.00	51,726.76	53,093.97	370,240.97	317,147.00	14.3
TOTAL RECEIPTS	34,577.26	.00	51,726.76	53,093.97	370,240.97	317,147.00	14.3
TOTAL REVENUE	544,278.39	.00	51,726.76	53,093.97	879,942.10	826,848.13	6.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	700.00	.00	.00	.00	-700.00	.0
0400	2,634.00	360.00	.00	.00	.00	-360.00	.0
0500	632.06	40,925.00	8.58	8.58	.00	-40,933.58	.0
0600	11,829.24	45,411.87	8,833.71	40,894.01	912,575.86	826,269.98	9.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	3,265.00	286.00	286.00	680.00	-2,871.00	522.2
TOTAL 1000 INSTRUCTION	15,155.30	90,661.87	9,128.29	41,188.59	913,255.86	781,405.40	14.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,122.87	14,414.85	545.25	545.25	564.40	-14,395.70	******
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,122.87	14,414.85	545.25	545.25	564.40	-14,395.70	******
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	433.96	433.96	.00	-433.96	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	750.00	1,112.00	.00	.00	.00	-1,112.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	750.00	1,112.00	433.96	433.96	.00	-1,545.96	.0
TOTAL EXPENDITURES	17,028.17	106,188.72	10,107.50	42,167.80	913,820.26	765,463.74	16.2
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	527,250.22	-106,188.72	41,619.26	10,926.17	-33,878.16	61,384.39	281.2

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	.00	.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	.00	.00	.00	701,516.00	1,370,595.00	669,079.00	51.2
TOTAL RESTRICTED	.00	.00	.00	701,516.00	1,370,595.00	669,079.00	51.2
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	701,516.00	1,370,595.00	669,079.00	51.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	701,516.00	1,370,595.00	669,079.00	51.2
TOTAL REVENUE	.00	.00	.00	701,516.00	1,370,595.00	669,079.00	51.2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	695,262.00	695,262.00	.0
0500	.00	.00	.00	.00	94,738.00	94,738.00	.0
0700	.00	.00	.00	.00	580,595.00	580,595.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,370,595.00	1,370,595.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,370,595.00	1,370,595.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	701,516.00	.00	-701,516.00	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	12,857,661.00	12,857,661.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	12,857,661.00	12,857,661.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	12,857,661.00	12,857,661.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,765,288.00	.00	.00	1,354,690.00	2,159,980.00	805,290.00	62.7
TOTAL RESTRICTED	1,765,288.00	.00	.00	1,354,690.00	2,159,980.00	805,290.00	62.7
TOTAL REVENUE FROM STATE SOURCES	1,765,288.00	.00	.00	1,354,690.00	2,159,980.00	805,290.00	62.7
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							
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	.00	.00	.0
TOTAL RECEIPTS	1,765,288.00	.00	.00	1,354,690.00	15,017,641.00	13,662,951.00	9.0
TOTAL REVENUE	1,765,288.00	.00	.00	1,354,690.00	15,017,641.00	13,662,951.00	9.0

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	777,332.97	.00	.00	775,932.73	13,932,389.72	13,156,456.99	5.6
TOTAL 5200 FUND TRANSFERS	777,332.97	.00	.00	775,932.73	13,932,389.72	13,156,456.99	5.6
TOTAL EXPENDITURES	777,332.97	.00	.00	775,932.73	15,017,641.00	14,241,708.27	5.2
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
	987,955.03	.00	.00	578,757.27	.00	-578,757.27	.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	852.06	.00	26,415.49	63,049.87	.00	-63,049.87	.0
TOTAL EARNINGS ON INVESTMENTS	852.06	.00	26,415.49	63,049.87	.00	-63,049.87	.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	852.06	.00	26,415.49	63,049.87	.00	-63,049.87	.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	.00	-448,600.00	-448,600.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-448,600.00	-448,600.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	-448,600.00	-448,600.00	.0
TOTAL RECEIPTS	852.06	.00	26,415.49	63,049.87	-448,600.00	-511,649.87	-14.1
TOTAL REVENUE	852.06	.00	26,415.49	63,049.87	-448,600.00	-511,649.87	-14.1

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	72,004.66	79,171.16	73,222.47	74,475.47	.00	-153,646.63	.0
0400	1,215,428.54	13,197,941.34	7,446,740.29	7,509,889.22	-643,041.00	-21,350,871.56	******
0500	11,437.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,298,870.20	13,277,112.50	7,519,962.76	7,584,364.69	-643,041.00	-21,504,518.19	******
4600 SITE IMPROVEMENT							
0300	.00	22,578.12	.00	.00	.00	-22,578.12	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	22,578.12	.00	.00	.00	-22,578.12	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	482,536.41	.00	.00	.00	-482,536.41	.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	482,536.41	.00	.00	.00	-482,536.41	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,298,870.20	13,782,227.03	7,519,962.76	7,584,364.69	-643,041.00	-22,009,632.72	******
TOTAL FOR CONSTRUCTION FUND (360)	-1,298,018.14	-13,782,227.03	-7,493,547.27	-7,521,314.82	194,441.00	21,497,982.85	******

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	476,921.20	476,921.20	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	476,921.20	476,921.20	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	476,921.20	476,921.20	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	777,332.97	.00	.00	775,932.73	13,987,633.22	13,211,700.49	5.6
TOTAL INTERFUND TRANSFERS	777,332.97	.00	.00	775,932.73	13,987,633.22	13,211,700.49	5.6
TOTAL OTHER RECEIPTS	777,332.97	.00	.00	775,932.73	13,987,633.22	13,211,700.49	5.6
TOTAL RECEIPTS	777,332.97	.00	.00	775,932.73	14,464,554.42	13,688,621.69	5.4
TOTAL REVENUE	777,332.97	.00	.00	775,932.73	14,464,554.42	13,688,621.69	5.4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	777,332.97	.00	.00	775,932.73	14,464,554.42	13,688,621.69	5.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	777,332.97	.00	.00	775,932.73	14,464,554.42	13,688,621.69	5.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	777,332.97	.00	.00	775,932.73	14,464,554.42	13,688,621.69	5.4
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	.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	5,916.52	.00	5,709.35	11,566.74	17,000.00	5,433.26	68.0
TOTAL EARNINGS ON INVESTMENTS	5,916.52	.00	5,709.35	11,566.74	17,000.00	5,433.26	68.0
FOOD SERVICE							
1611 REIMB LNCH	66,524.42	.00	112,217.10	81,094.77	661,000.00	579,905.23	12.3
1612 REIMB BRKF	5,588.26	.00	6,315.32	6,315.32	71,000.00	64,684.68	8.9
1614 REIMB SNCK	.00	.00	2,588.00	2,588.00	27,000.00	24,412.00	9.6
1614 ADULT SNKS	.00	.00	1,567.00	1,567.00	18,000.00	16,433.00	8.7
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	79,157.09	.00	88,043.94	88,560.50	979,000.00	890,439.50	9.1
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	1,378.84	.00	3,643.54	3,703.11	78,000.00	74,296.89	4.8
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	760.95	.00	.00	.00	25.00	25.00	.0
TOTAL FOOD SERVICE	153,409.56	.00	214,374.90	183,828.70	1,834,025.00	1,650,196.30	10.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,095.57	.00	.00	44.00	4,000.00	3,956.00	1.1
1994 RET INSUFF	-150.00	.00	-20.00	-20.00	.00	20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	945.57	.00	-20.00	24.00	4,000.00	3,976.00	.6
TOTAL REVENUE FROM LOCAL SOURCES	160,271.65	.00	220,064.25	195,419.44	1,855,025.00	1,659,605.56	10.5

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	710,528.63	.00	832,099.71	866,276.42	7,000,000.00	6,133,723.58	12.4
TOTAL RESTRICTED THROUGH THE STATE	710,528.63	.00	832,099.71	866,276.42	7,000,000.00	6,133,723.58	12.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	21,450.26	.00	26,178.48	26,178.48	650,584.20	624,405.72	4.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	21,450.26	.00	26,178.48	26,178.48	650,584.20	624,405.72	4.0
TOTAL REVENUE FROM FEDERAL SOURCES	731,978.89	.00	858,278.19	892,454.90	7,650,584.20	6,758,129.30	11.7
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	.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							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	892,250.54	.00	1,078,342.44	1,087,874.34	10,192,956.20	9,105,081.86	10.7
TOTAL REVENUE	892,250.54	.00	1,078,342.44	1,087,874.34	14,243,578.35	13,155,704.01	7.6

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	293,426.20	.00	263,848.70	304,666.02	2,746,414.70	2,441,748.68	11.1
0200	80,949.69	.00	77,345.17	86,772.14	781,489.00	694,716.86	11.1
0280	.00	.00	.00	.00	604,600.00	604,600.00	.0
0300	32,735.08	.00	17,485.41	28,275.40	146,885.00	118,609.60	19.3
0400	19,824.54	66,885.75	34,435.94	37,619.16	227,825.90	123,320.99	45.9
0500	11,042.03	4,815.18	5,104.41	6,506.60	81,100.00	69,778.22	14.0
0600	502,581.74	1,011,234.29	746,327.13	758,725.82	5,780,061.05	4,010,100.94	30.6
0700	130,087.66	.00	.00	.00	805,000.00	805,000.00	.0
0800	102.34	.00	78.90	139.50	6,000.00	5,860.50	2.3
0840	.00	.00	.00	.00	2,815,281.65	2,815,281.65	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,070,749.28	1,082,935.22	1,144,625.66	1,222,704.64	13,994,657.30	11,689,017.44	16.5
5200 FUND TRANSFERS							
0900	53,344.00	.00	56,093.00	64,353.00	502,298.78	437,945.78	12.8
TOTAL 5200 FUND TRANSFERS	53,344.00	.00	56,093.00	64,353.00	502,298.78	437,945.78	12.8
TOTAL EXPENDITURES	1,124,093.28	1,082,935.22	1,200,718.66	1,287,057.64	14,496,956.08	12,126,963.22	16.4
TOTAL FOR FOOD SERVICE FUND (51)	-231,842.74	-1,082,935.22	-122,376.22	-199,183.30	-253,377.73	1,028,740.79	506.0

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	11,027.00	.00	11,359.42	11,359.42	.00	-11,359.42	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	11,027.00	.00	11,359.42	11,359.42	.00	-11,359.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,027.00	.00	11,359.42	11,359.42	.00	-11,359.42	.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	11,027.00	.00	11,359.42	11,359.42	.00	-11,359.42	.0
TOTAL REVENUE	11,027.00	.00	11,359.42	11,359.42	.00	-11,359.42	.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	7,218.74	.00	8,719.71	8,719.71	.00	-8,719.71	.0
0200	1,879.89	.00	2,558.25	2,558.25	.00	-2,558.25	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	225.00	.00	.00	.00	-225.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	188.89	17,671.09	371.90	402.66	.00	-18,073.75	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	9,287.52	17,896.09	11,649.86	11,680.62	.00	-29,576.71	.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	9,287.52	17,896.09	11,649.86	11,680.62	.00	-29,576.71	.0
TOTAL FOR DAY CARE (52)	1,739.48	-17,896.09	-290.44	-321.20	.00	18,217.29	.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	2019	2
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 **