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	23,880,237.12	23,880,237.12	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	17.25	.00	.00	.00	23,307,930.17	23,307,930.17	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	70,627.49	.00	5,326.62	140,938.31	225,000.00	84,061.69	62.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	825,213.66	.00	222,992.52	893,090.17	3,908,566.41	3,015,476.24	22.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	164,145.27	.00	.00	36,917.16	768,000.00	731,082.84	4.8
TOTAL AD VALOREM TAXES	1,060,003.67	.00	228,319.14	1,070,945.64	28,209,496.58	27,138,550.94	3.8
SALES & USE TAXES							
1121 UTIL TAX	1,571,439.95	.00	1,104,540.04	2,257,153.17	6,000,000.00	3,742,846.83	37.6
TOTAL SALES & USE TAXES	1,571,439.95	.00	1,104,540.04	2,257,153.17	6,000,000.00	3,742,846.83	37.6
INCOME TAXES							
1131 OCC LIC TA	2,005,000.00	.00	67,000.00	1,983,000.00	9,600,000.00	7,617,000.00	20.7
TOTAL INCOME TAXES	2,005,000.00	.00	67,000.00	1,983,000.00	9,600,000.00	7,617,000.00	20.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	26.61	.00	.00	80.30	2,500.00	2,419.70	3.2
TOTAL PENALTIES & INTEREST ON TAXES	26.61	.00	.00	80.30	2,500.00	2,419.70	3.2
OTHER TAXES							
1191 OMIT TAX	44,005.80	.00	.00	16,591.80	170,000.00	153,408.20	9.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	44,005.80	.00	.00	16,591.80	170,000.00	153,408.20	9.8

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	397,701.75	.00	433,884.00	433,884.00	934,000.00	500,116.00	46.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	397,701.75	.00	433,884.00	433,884.00	934,000.00	500,116.00	46.5
TUITION							
1310 TUIT IND	47,750.00	.00	21,250.00	24,750.00	21,500.00	-3,250.00	115.1
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	47,750.00	.00	21,250.00	24,750.00	21,500.00	-3,250.00	115.1
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	100,907.98	.00	8,957.33	173,572.18	456,000.00	282,427.82	38.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	100,907.98	.00	8,957.33	173,572.18	456,000.00	282,427.82	38.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	11,960.00	.00	3,610.00	13,179.00	30,000.00	16,821.00	43.9
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	.00	17,125.61	50,000.00	32,874.39	34.3
1990 MISC REV	30,249.00	.00	851.50	4,343.13	247,000.00	242,656.87	1.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	4,175.00	.00	550.00	4,059.20	5,000.00	940.80	81.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,206.81	.00	5,011.50	38,706.94	332,000.00	293,293.06	11.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	5,274,042.57	.00	1,868,962.01	5,998,684.03	45,725,496.58	39,726,812.55	13.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,970,224.00	.00	3,991,306.00	16,311,250.00	49,279,769.00	32,968,519.00	33.1
TOTAL STATE PROGRAM	15,970,224.00	.00	3,991,306.00	16,311,250.00	49,279,769.00	32,968,519.00	33.1
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	20,000.00	20,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	50,000.00	50,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	50,000.00	50,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	30,165.92	.00	7,738.46	30,633.12	90,500.00	59,866.88	33.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,165.92	.00	7,738.46	30,633.12	90,500.00	59,866.88	33.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	33,147,203.96	33,147,203.96	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	33,147,203.96	33,147,203.96	.0
TOTAL REVENUE FROM STATE SOURCES	16,000,389.92	.00	3,999,044.46	16,341,883.12	82,617,472.96	66,275,589.84	19.8
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	.00	867.88	110,000.00	109,132.12	.8
TOTAL FEDERAL REIMBURSEMENT	599.54	.00	.00	867.88	110,000.00	109,132.12	.8
TOTAL REVENUE FROM FEDERAL SOURCES	599.54	.00	.00	867.88	110,000.00	109,132.12	.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	139,330.00	.00	50,906.00	167,740.00	624,078.63	456,338.63	26.9
TOTAL INTERFUND TRANSFERS	139,330.00	.00	50,906.00	167,740.00	624,078.63	456,338.63	26.9
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	1,248.20	.00	254.00	254.00	5,000.00	4,746.00	5.1
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,248.20	.00	254.00	254.00	5,000.00	4,746.00	5.1
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	2,611.63	.00	11,818.61	11,818.61	.00	-11,818.61	.0
TOTAL EXTRAORDINARY ITEMS	2,611.63	.00	11,818.61	11,818.61	.00	-11,818.61	.0
TOTAL OTHER RECEIPTS	143,189.83	.00	62,978.61	179,812.61	629,078.63	449,266.02	28.6
TOTAL RECEIPTS	21,418,221.86	.00	5,930,985.08	22,521,247.64	129,082,048.17	106,560,800.53	17.5
TOTAL REVENUE	44,786,783.42	.00	5,930,985.08	22,521,247.64	152,962,285.29	130,441,037.65	14.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,508,826.76	.00	4,109,255.02	12,154,459.15	49,589,249.72	37,434,790.57	24.5
0200	738,466.18	.00	253,210.22	776,084.65	3,730,747.15	2,954,662.50	20.8
0280	.00	.00	.00	.00	24,331,143.95	24,331,143.95	.0
0300	37,908.40	28,956.88	22,403.14	206,855.62	462,801.12	226,988.62	51.0
0400	87,339.10	243,091.79	56,988.15	94,854.15	367,635.86	29,689.92	91.9
0500	131,590.42	20,405.19	155,372.83	209,942.76	538,380.11	308,032.16	42.8
0600	264,499.69	731,332.92	235,757.75	1,309,392.16	2,655,285.26	614,560.18	76.9
0700	.00	5,330.00	.00	.00	4,350.00	-980.00	122.5
0800	93,001.60	56,113.20	3,133.00	125,839.45	307,366.44	125,413.79	59.2
0840	.00	.00	.00	.00	3,426.72	3,426.72	.0
TOTAL 1000 INSTRUCTION	12,861,632.15	1,085,229.98	4,836,120.11	14,877,427.94	81,990,386.33	66,027,728.41	19.5
2100 STUDENT SUPPORT SERVICES							
0100	1,398,314.07	.00	497,353.67	1,534,555.57	6,282,613.27	4,748,057.70	24.4
0200	122,107.03	.00	44,728.91	140,114.63	558,880.88	418,766.25	25.1
0280	.00	.00	.00	.00	2,714,822.37	2,714,822.37	.0
0300	11,093.33	5,316.44	8,793.42	26,582.66	59,044.80	27,145.70	54.0
0400	34.99	.00	51.00	51.00	301.00	250.00	16.9
0500	16,794.41	25,564.76	3,802.79	99,429.10	79,578.76	-45,415.10	157.1
0600	26,119.75	11,184.79	18,554.68	31,694.32	138,067.92	95,188.81	31.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,698.75	.00	.00	4,081.25	19,585.00	15,503.75	20.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,578,162.33	42,065.99	573,284.47	1,836,508.53	9,852,894.00	7,974,319.48	19.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	525,342.59	.00	173,096.60	569,692.93	2,088,119.07	1,518,426.14	27.3
0200	46,783.15	.00	10,109.98	33,590.02	124,958.75	91,368.73	26.9
0280	.00	.00	.00	.00	1,042,316.03	1,042,316.03	.0
0300	6,845.99	651.99	70.80	7,623.01	20,200.00	11,925.00	41.0
0400	2,929.63	2,554.61	165.12	445.39	5,500.00	2,500.00	54.6
0500	14,584.94	1,481.95	366.01	11,364.88	27,786.11	14,939.28	46.2
0600	36,043.63	42,347.91	162,797.53	176,329.41	266,530.88	47,853.56	82.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	128.75	.00	250.00	250.00	510.00	260.00	49.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	632,658.68	47,036.46	346,856.04	799,295.64	3,575,920.84	2,729,588.74	23.7
2300 DISTRICT ADMIN SUPPORT							
0100	104,979.91	.00	24,149.98	125,672.94	391,300.13	265,627.19	32.1
0200	24,899.37	.00	6,220.91	26,358.41	56,616.95	30,258.54	46.6
0280	.00	.00	.00	.00	152,189.98	152,189.98	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	49,529.59	651.97	5,523.11	55,098.49	962,068.00	906,317.54	5.8
0400	1,921.80	.00	153.00	153.00	653.00	500.00	23.4
0500	553,220.70	.00	3,351.14	639,490.58	676,259.81	36,769.23	94.6
0600	1,741.42	3,761.37	126.65	1,732.37	12,000.00	6,506.26	45.8
0700	36,190.44	.00	.00	.00	.00	.00	.0
0800	8,615.23	.00	15.00	-8,079.75	19,500.00	27,579.75	-41.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	781,098.46	4,413.34	39,539.79	840,426.04	2,270,587.87	1,425,748.49	37.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,683,325.13	.00	456,078.71	1,761,614.26	5,581,075.19	3,819,460.93	31.6
0200	153,604.39	.00	46,493.69	170,927.87	578,968.62	408,040.75	29.5
0280	.00	.00	.00	.00	2,583,866.54	2,583,866.54	.0
0300	6,346.32	4,795.72	231.28	6,206.32	21,036.00	10,033.96	52.3
0400	1,697.78	8,035.40	1,077.50	4,030.10	5,712.50	-6,353.00	211.2
0500	11,515.25	1,967.09	1,876.69	22,259.19	67,712.83	43,486.55	35.8
0600	24,256.99	9,517.45	9,268.61	28,909.59	79,873.09	41,446.05	48.1
0700	.00	.00	400.00	400.00	400.00	.00	100.0
0800	2,515.00	15.00	90.00	171.00	982.00	796.00	18.9
0840	.00	.00	.00	626.50	422,497.70	421,871.20	.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,883,260.86	24,330.66	515,516.48	1,995,144.83	9,342,124.47	7,322,648.98	21.6
2500 BUSINESS SUPPORT SERVICES							
0100	555,559.86	.00	150,917.41	560,242.78	1,776,200.38	1,215,957.60	31.5
0200	74,044.81	.00	16,918.38	66,865.74	230,830.53	163,964.79	29.0
0280	.00	.00	.00	.00	732,463.95	732,463.95	.0
0300	66,040.22	26,891.91	31,846.08	70,340.55	262,896.00	165,663.54	37.0
0400	5,556.64	4,998.32	636.63	9,901.92	27,692.92	12,792.68	53.8
0500	167,279.16	45,289.32	51,644.54	150,518.64	460,991.00	265,183.04	42.5
0600	62,235.25	79,688.67	10,694.35	191,779.23	267,329.00	-4,138.90	101.6
0700	39,864.00	.00	.00	6,327.13	6,327.13	.00	100.0
0800	25,774.99	.00	1,763.88	6,425.53	27,800.00	21,374.47	23.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	996,354.93	156,868.22	264,421.27	1,062,401.52	3,792,530.91	2,573,261.17	32.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	868,472.87	.00	236,191.36	942,287.92	2,916,663.15	1,974,375.23	32.3
0200	271,256.69	.00	70,112.64	279,704.59	965,788.02	686,083.43	29.0
0280	.00	.00	.00	.00	553,179.58	553,179.58	.0
0300	88,440.52	87,904.11	91,196.42	148,137.81	382,264.75	146,222.83	61.8
0400	2,061,482.31	2,133,917.93	255,534.83	1,510,202.20	4,666,623.68	1,022,503.55	78.1
0500	35,406.65	9,919.97	26,332.89	78,460.56	158,223.72	69,843.19	55.9
0600	1,290,816.09	965,504.75	383,149.05	1,327,172.66	5,935,584.96	3,642,907.55	38.6
0700	92,011.34	326,979.16	21,712.92	325,690.67	653,430.07	760.24	99.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	13,139.87	28,236.10	1,518.91	15,257.05	48,745.30	5,252.15	89.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,721,026.34	3,552,462.02	1,085,749.02	4,626,913.46	16,280,503.23	8,101,127.75	50.2
2700 STUDENT TRANSPORTATION							
0100	1,076,684.72	.00	339,992.96	1,108,362.58	4,074,975.48	2,966,612.90	27.2
0200	322,788.49	.00	102,237.07	334,870.82	1,290,894.60	956,023.78	25.9
0280	.00	.00	.00	.00	842,832.46	842,832.46	.0
0300	3,184.07	1,705.50	1,128.00	8,550.55	11,000.00	743.95	93.2
0400	11,836.60	2,305.47	3,088.90	5,958.05	38,391.56	30,128.04	21.5
0500	198,841.74	1,643.64	3,669.09	245,929.92	267,019.97	19,446.41	92.7
0600	228,197.65	1,378,227.77	163,980.40	324,202.91	2,147,715.00	445,284.32	79.3
0700	.00	93,636.56	.00	1,641,540.00	1,735,176.56	.00	100.0
0800	5,302.96	3,295.99	657.30	2,295.90	13,500.00	7,908.11	41.4
TOTAL 2700 STUDENT TRANSPORTATION	1,846,836.23	1,480,814.93	614,753.72	3,671,710.73	10,421,505.63	5,268,979.97	49.4
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	1.26	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	10,389.10	10,389.10	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1.26	.00	.00	.00	10,389.10	10,389.10	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	1,075,000.00	1,075,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,075,000.00	1,075,000.00	.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
5100 DEBT SERVICE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	842,752.61	842,752.61	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	842,752.61	842,752.61	.0
5200 FUND TRANSFERS							
0900	.00	.00	126,476.00	126,476.00	286,000.00	159,524.00	44.2
TOTAL 5200 FUND TRANSFERS	.00	.00	126,476.00	126,476.00	286,000.00	159,524.00	44.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	13,221,690.30	13,221,690.30	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	13,221,690.30	13,221,690.30	.0
TOTAL EXPENDITURES	25,301,031.24	6,393,221.60	8,402,716.90	29,836,304.69	152,962,285.29	116,732,759.00	23.7
TOTAL FOR GENERAL FUND (1)	19,485,752.18	-6,393,221.60	-2,471,731.82	-7,315,057.05	.00	13,708,278.65	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,919.27	.00	5,752.33	11,548.31	542.89	-11,005.42	******
TOTAL EARNINGS ON INVESTMENTS	5,919.27	.00	5,752.33	11,548.31	542.89	-11,005.42	******
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	357,821.80	.00	3,225.63	441,567.58	13,090.00	-428,477.58	******
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	357,821.80	.00	3,225.63	441,567.58	13,090.00	-428,477.58	******
TOTAL REVENUE FROM LOCAL SOURCES	363,741.07	.00	8,977.96	453,115.89	13,632.89	-439,483.00	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,087,852.82	.00	343,742.16	2,011,573.90	4,882,528.00	2,870,954.10	41.2
TOTAL RESTRICTED	3,087,852.82	.00	343,742.16	2,011,573.90	4,882,528.00	2,870,954.10	41.2
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	3,087,852.82	.00	343,742.16	2,011,573.90	4,882,528.00	2,870,954.10	41.2
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	39,395.01	.00	22,680.08	43,029.14	.00	-43,029.14	.0
TOTAL RESTRICTED DIRECT	39,395.01	.00	22,680.08	43,029.14	.00	-43,029.14	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,293,264.12	.00	1,327,918.16	3,128,266.05	9,352,685.00	6,224,418.95	33.5
TOTAL RESTRICTED THROUGH THE STATE	2,293,264.12	.00	1,327,918.16	3,128,266.05	9,352,685.00	6,224,418.95	33.5
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	2,332,659.13	.00	1,350,598.24	3,171,295.19	9,352,685.00	6,181,389.81	33.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	126,476.00	126,476.00	286,000.00	159,524.00	44.2
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	126,476.00	126,476.00	286,000.00	159,524.00	44.2
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	126,476.00	126,476.00	286,000.00	159,524.00	44.2
TOTAL RECEIPTS	5,784,253.02	.00	1,829,794.36	5,762,460.98	14,534,845.89	8,772,384.91	39.7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	5,784,253.02	.00	1,829,794.36	5,762,460.98	14,534,845.89	8,772,384.91	39.7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,646,012.11	.00	532,082.01	1,776,322.79	7,288,265.51	5,511,942.72	24.4
0200	577,887.65	.00	174,644.27	625,152.34	2,409,575.97	1,784,423.63	25.9
0300	136,100.11	192,199.03	38,311.64	139,949.69	714,937.79	382,789.07	46.5
0400	3,925.98	2,068.24	1,628.57	3,146.40	1,000.00	-4,214.64	521.5
0500	437,517.07	80,318.28	227,489.23	828,478.45	744,194.90	-164,601.83	122.1
0600	456,221.53	441,325.49	591,442.62	1,010,438.97	1,429,218.30	-22,546.16	101.6
0700	-911.00	17,698.48	54,101.04	63,630.12	528,165.43	446,836.83	15.4
0800	4,021.87	5,360.00	1,550.06	11,616.72	90,913.48	73,936.76	18.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,260,775.32	738,969.52	1,621,249.44	4,458,735.48	13,206,271.38	8,008,566.38	39.4
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	3,773.18	6,953.14	.00	-6,953.14	.0
0200	.00	.00	2,316.84	4,266.21	.00	-4,266.21	.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	6,090.02	11,219.35	.00	-11,219.35	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,675.50	.00	.00	3,572.56	.00	-3,572.56	.0
0200	289.28	.00	.00	205.55	.00	-205.55	.0
0300	25,141.04	10,311.00	5,682.00	17,784.11	.00	-28,095.11	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,313.85	1,400.00	2,119.28	6,286.40	.00	-7,686.40	.0
0600	3,200.44	153.60	.00	3,027.12	.00	-3,180.72	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	3,723.23	.00	-3,723.23	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,620.11	11,864.60	7,801.28	34,598.97	.00	-46,463.57	.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	21,144.62	.00	-21,144.62	.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	21,144.62	.00	-21,144.62	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	6,554.40	.00	-6,554.40	.0
0200	.00	.00	.00	99.00	.00	-99.00	.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	45,735.00	.00	.00	.00	-45,735.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	45,735.00	.00	6,653.40	.00	-52,388.40	.0
2700 STUDENT TRANSPORTATION							
0100	22,605.63	.00	7,060.44	21,436.18	81,988.00	60,551.82	26.2
0200	6,284.65	.00	2,046.09	6,213.42	23,824.00	17,610.58	26.1
0500	41.25	.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	28,931.53	.00	9,106.53	27,649.60	114,417.23	86,767.63	24.2
3300 COMMUNITY SERVICES							
0100	238,080.43	.00	62,510.24	242,022.08	746,366.57	504,344.49	32.4
0200	53,213.09	.00	14,536.96	57,897.59	181,985.19	124,087.60	31.8
0300	2,130.00	980.00	8,142.60	9,329.68	26,131.42	15,821.74	39.5
0400	210.00	.00	.00	.00	.00	.00	.0
0500	10,646.71	3,249.75	1,930.15	5,650.49	22,716.12	13,815.88	39.2
0600	50,944.82	16,241.16	25,340.23	55,254.28	149,289.36	77,793.92	47.9
0700	.00	.00	.00	.00	1,513.62	1,513.62	.0
0800	809.79	40.00	115.00	391.66	935.00	503.34	46.2
TOTAL 3300 COMMUNITY SERVICES	356,034.84	20,510.91	112,575.18	370,545.78	1,128,937.28	737,880.59	34.6
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	3,788,250.70	817,080.03	1,756,822.45	4,930,547.20	14,534,845.89	8,787,218.66	39.5
TOTAL FOR SPECIAL REVENUE (2)	1,996,002.32	-817,080.03	72,971.91	831,913.78	.00	-14,833.75	.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	509,701.13	.00	.00	533,307.84	533,307.84	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,987.27	.00	.00	2,582.34	3,459.44	877.10	74.7
TOTAL EARNINGS ON INVESTMENTS	1,987.27	.00	.00	2,582.34	3,459.44	877.10	74.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	12,790.00	.00	2,630.00	22,494.00	22,579.00	85.00	99.6
1740 FEES	12,731.00	.00	5,131.00	26,538.46	26,568.46	30.00	99.9
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	148,802.53	.00	83,220.87	165,970.73	166,197.63	226.90	99.9
TOTAL STUDENT ACTIVITIES	174,323.53	.00	90,981.87	215,003.19	215,345.09	341.90	99.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,196.28	.00	12.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,196.28	.00	12.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	177,507.08	.00	90,993.87	217,585.53	218,804.53	1,219.00	99.4
TOTAL RECEIPTS	177,507.08	.00	90,993.87	217,585.53	218,804.53	1,219.00	99.4
TOTAL REVENUE	687,208.21	.00	90,993.87	750,893.37	752,112.37	1,219.00	99.8

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,919.68	.00	3,467.50	3,615.50	.00	-3,615.50	.0
0200	194.62	.00	160.30	205.17	.00	-205.17	.0
0300	940.00	700.00	350.00	350.00	.00	-1,050.00	.0
0400	2,634.00	360.00	.00	.00	.00	-360.00	.0
0500	5,475.30	51,128.36	12,867.84	13,076.42	.00	-64,204.78	.0
0600	52,226.47	146,583.02	10,398.22	65,577.29	750,687.97	538,527.66	28.3
0700	.00	180.52	319.90	319.90	.00	-500.42	.0
0800	9,465.00	16,805.20	5,918.80	6,204.80	680.00	-22,330.00	******
TOTAL 1000 INSTRUCTION	74,855.07	215,757.10	33,482.56	89,349.08	751,367.97	446,261.79	40.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,827.15	.00	.00	2,316.67	.00	-2,316.67	.0
0500	.00	950.00	.00	.00	.00	-950.00	.0
0600	11,981.93	15,664.91	10,402.04	17,148.73	564.40	-32,249.24	******
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,809.08	16,614.91	10,402.04	19,465.40	564.40	-35,515.91	******
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	.00	433.96	.00	-433.96	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	5,727.50	.00	.00	2,467.00	.00	-2,467.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,727.50	.00	.00	2,900.96	.00	-2,900.96	.0
TOTAL EXPENDITURES	94,391.65	232,372.01	43,884.60	111,715.44	751,932.37	407,844.92	45.8
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	592,816.56	-232,372.01	47,109.27	639,177.93	180.00	-406,625.92	******

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	685,298.00	.00	.00	701,516.00	1,403,032.00	701,516.00	50.0
TOTAL RESTRICTED	685,298.00	.00	.00	701,516.00	1,403,032.00	701,516.00	50.0
TOTAL REVENUE FROM STATE SOURCES	685,298.00	.00	.00	701,516.00	1,403,032.00	701,516.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	85,220.00	85,220.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	85,220.00	85,220.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	85,220.00	85,220.00	.0
TOTAL RECEIPTS	685,298.00	.00	.00	701,516.00	1,488,252.00	786,736.00	47.1
TOTAL REVENUE	685,298.00	.00	.00	701,516.00	1,488,252.00	786,736.00	47.1

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	388,252.00	388,252.00	.0
0500	.00	.00	.00	.00	100,000.00	100,000.00	.0
0700	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,488,252.00	1,488,252.00	.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	1,488,252.00	1,488,252.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	685,298.00	.00	.00	701,516.00	.00	-701,516.00	.0

BUILDING FUND (5 CENT LEVY) (3	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							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	13,487,862.00	13,487,862.00	.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	13,487,862.00	13,487,862.00	.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	13,487,862.00	13,487,862.00	.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	1,079,990.00	.00	.00	1,354,690.00	2,709,380.00	1,354,690.00	50.0
TOTAL RESTRICTED	1,079,990.00	.00	.00	1,354,690.00	2,709,380.00	1,354,690.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,079,990.00	.00	.00	1,354,690.00	2,709,380.00	1,354,690.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	1,079,990.00	.00	.00	1,354,690.00	16,197,242.00	14,842,552.00	8.4
TOTAL REVENUE	1,079,990.00	.00	.00	1,354,690.00	16,197,242.00	14,842,552.00	8.4

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	1,654,853.38	1,654,853.38	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,654,853.38	1,654,853.38	.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	1,982,959.80	.00	.00	775,932.73	14,542,388.62	13,766,455.89	5.3
TOTAL 5200 FUND TRANSFERS	1,982,959.80	.00	.00	775,932.73	14,542,388.62	13,766,455.89	5.3
TOTAL EXPENDITURES	1,982,959.80	.00	.00	775,932.73	16,197,242.00	15,421,309.27	4.8
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
	-902,969.80	.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	3,615.62	.00	48,412.31	111,462.18	.00	-111,462.18	.0
TOTAL EARNINGS ON INVESTMENTS	3,615.62	.00	48,412.31	111,462.18	.00	-111,462.18	.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	3,615.62	.00	48,412.31	111,462.18	.00	-111,462.18	.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	20,838,384.11	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	20,838,384.11	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	20,838,384.11	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	20,841,999.73	.00	48,412.31	111,462.18	.00	-111,462.18	.0
TOTAL REVENUE	20,841,999.73	.00	48,412.31	111,462.18	.00	-111,462.18	.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	168,327.96	28,531.95	19,353.70	343,773.30	.00	-372,305.25	.0
0400	4,868,003.14	10,208,107.10	1,405,981.38	10,478,637.96	.00	-20,686,745.06	.0
0500	11,437.00	.00	.00	2,321.00	.00	-2,321.00	.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	5,047,768.10	10,236,639.05	1,425,335.08	10,824,732.26	.00	-21,061,371.31	.0
4600 SITE IMPROVEMENT							
0300	.00	6,640.62	15,937.50	15,937.50	.00	-22,578.12	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	6,640.62	15,937.50	15,937.50	.00	-22,578.12	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	289,145.00	87,953.29	207,391.41	.00	-496,536.41	.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	289,145.00	87,953.29	207,391.41	.00	-496,536.41	.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	5,047,768.10	10,532,424.67	1,529,225.87	11,048,061.17	.00	-21,580,485.84	.0
TOTAL FOR CONSTRUCTION FUND (360)	15,794,231.63	-10,532,424.67	-1,480,813.56	-10,936,598.99	.00	21,469,023.66	.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							
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
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	741,705.28	741,705.28	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	741,705.28	741,705.28	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	741,705.28	741,705.28	.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

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	21,280,000.00	.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
TOTAL BOND ISSUANCE	21,280,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,982,959.80	.00	.00	775,932.73	14,542,388.62	13,766,455.89	5.3
TOTAL INTERFUND TRANSFERS	1,982,959.80	.00	.00	775,932.73	14,542,388.62	13,766,455.89	5.3
TOTAL OTHER RECEIPTS	23,262,959.80	.00	.00	775,932.73	14,542,388.62	13,766,455.89	5.3
TOTAL RECEIPTS	23,262,959.80	.00	.00	775,932.73	15,284,093.90	14,508,161.17	5.1
TOTAL REVENUE	23,262,959.80	.00	.00	775,932.73	15,284,093.90	14,508,161.17	5.1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,355,823.44	.00	1,591,761.95	2,367,694.68	15,284,093.90	12,916,399.22	15.5
0900	68,752.25	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,424,575.69	.00	1,591,761.95	2,367,694.68	15,284,093.90	12,916,399.22	15.5
5200 FUND TRANSFERS							
0900	20,838,384.11	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	20,838,384.11	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	23,262,959.80	.00	1,591,761.95	2,367,694.68	15,284,093.90	12,916,399.22	15.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-1,591,761.95	-1,591,761.95	.00	1,591,761.95	.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	4,529,627.40	4,529,627.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,694.08	.00	5,967.15	22,913.06	44,000.00	21,086.94	52.1
TOTAL EARNINGS ON INVESTMENTS	10,694.08	.00	5,967.15	22,913.06	44,000.00	21,086.94	52.1
FOOD SERVICE							
1611 REIMB LNCH	227,026.87	.00	4,394.22	164,627.02	734,000.00	569,372.98	22.4
1612 REIMB BRKF	20,943.42	.00	43.45	14,088.05	75,000.00	60,911.95	18.8
1614 REIMB SNCK	6,998.25	.00	.00	5,294.75	18,000.00	12,705.25	29.4
1614 ADULT SNKS	4,917.25	.00	3,540.25	6,890.75	20,000.00	13,109.25	34.5
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	282,094.09	.00	9,870.89	209,483.72	1,000,000.00	790,516.28	21.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	25,358.40	.00	6,330.79	16,647.56	81,000.00	64,352.44	20.6
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	760.95	.00	.00	.00	750.00	750.00	.0
TOTAL FOOD SERVICE	568,099.23	.00	24,179.60	417,031.85	1,928,750.00	1,511,718.15	21.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,429.00	.00	6,817.25	7,031.01	9,000.00	1,968.99	78.1
1994 RET INSUFF	-70.00	.00	.00	-70.00	.00	70.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,359.00	.00	6,817.25	6,961.01	9,000.00	2,038.99	77.3
TOTAL REVENUE FROM LOCAL SOURCES	583,152.31	.00	36,964.00	446,905.92	1,981,750.00	1,534,844.08	22.6

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	86,423.00	86,423.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	86,423.00	86,423.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	642,000.00	642,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	642,000.00	642,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	728,423.00	728,423.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,267,219.76	.00	863,644.73	2,584,841.42	7,990,655.00	5,405,813.58	32.4
TOTAL RESTRICTED THROUGH THE STATE	2,267,219.76	.00	863,644.73	2,584,841.42	7,990,655.00	5,405,813.58	32.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	165,120.77	.00	.00	54,328.20	746,306.00	691,977.80	7.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	165,120.77	.00	.00	54,328.20	746,306.00	691,977.80	7.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,432,340.53	.00	863,644.73	2,639,169.62	8,736,961.00	6,097,791.38	30.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	666.00	.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	666.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,016,158.84	.00	900,608.73	3,086,075.54	11,447,134.00	8,361,058.46	27.0
TOTAL REVENUE	3,016,158.84	.00	900,608.73	3,086,075.54	15,976,761.40	12,890,685.86	19.3

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	761,271.94	.00	241,661.15	795,989.74	2,867,882.00	2,071,892.26	27.8
0200	216,514.45	.00	67,987.25	222,906.14	928,216.72	705,310.58	24.0
0280	.00	.00	.00	.00	642,000.00	642,000.00	.0
0300	43,792.33	.00	6,021.91	40,095.63	109,360.00	69,264.37	36.7
0400	65,168.72	59,212.43	20,769.85	95,996.21	247,957.00	92,748.36	62.6
0500	47,868.80	7,768.16	5,511.17	16,004.89	124,864.00	101,090.95	19.0
0600	1,470,111.18	1,210,188.37	433,813.86	1,722,287.60	6,452,161.00	3,519,685.03	45.5
0700	130,087.66	.00	.00	.00	805,000.00	805,000.00	.0
0800	139.34	.00	79.20	258.70	6,000.00	5,741.30	4.3
0840	.00	.00	.00	.00	3,169,242.05	3,169,242.05	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,734,954.42	1,277,168.96	775,844.39	2,893,538.91	15,352,682.77	11,181,974.90	27.2
5200 FUND TRANSFERS							
0900	139,330.00	.00	50,906.00	167,740.00	624,078.63	456,338.63	26.9
TOTAL 5200 FUND TRANSFERS	139,330.00	.00	50,906.00	167,740.00	624,078.63	456,338.63	26.9
TOTAL EXPENDITURES	2,874,284.42	1,277,168.96	826,750.39	3,061,278.91	15,976,761.40	11,638,313.53	27.2
TOTAL FOR FOOD SERVICE FUND (51)	141,874.42	-1,277,168.96	73,858.34	24,796.63	.00	1,252,372.33	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	41,025.00	.00	9,544.00	33,604.42	.00	-33,604.42	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	41,025.00	.00	9,544.00	33,604.42	.00	-33,604.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	41,025.00	.00	9,544.00	33,604.42	.00	-33,604.42	.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	41,025.00	.00	9,544.00	33,604.42	.00	-33,604.42	.0
TOTAL REVENUE	41,025.00	.00	9,544.00	33,604.42	.00	-33,604.42	.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	25,336.72	.00	8,311.75	25,740.90	.00	-25,740.90	.0
0200	6,291.18	.00	2,418.07	7,499.92	.00	-7,499.92	.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	1,499.91	15,003.49	2,478.46	3,276.37	.00	-18,279.86	.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	33,127.81	15,228.49	13,208.28	36,517.19	.00	-51,745.68	.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	33,127.81	15,228.49	13,208.28	36,517.19	.00	-51,745.68	.0
TOTAL FOR DAY CARE (52)	7,897.19	-15,228.49	-3,664.28	-2,912.77	.00	18,141.26	.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	4
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 **