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	15,097,048.58	.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	74,150.90	.00	3,769.30	144,707.61	225,000.00	80,292.39	64.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,083,770.01	.00	325,018.50	1,218,108.67	3,908,566.41	2,690,457.74	31.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	306,895.37	.00	170,536.65	207,453.81	768,000.00	560,546.19	27.0
TOTAL AD VALOREM TAXES	16,561,864.86	.00	499,324.45	1,570,270.09	28,209,496.58	26,639,226.49	5.6
SALES & USE TAXES							
1121 UTIL TAX	2,105,417.70	.00	.00	2,257,153.17	6,000,000.00	3,742,846.83	37.6
TOTAL SALES & USE TAXES	2,105,417.70	.00	.00	2,257,153.17	6,000,000.00	3,742,846.83	37.6
INCOME TAXES							
1131 OCC LIC TA	3,679,000.00	.00	723,000.00	2,706,000.00	9,600,000.00	6,894,000.00	28.2
TOTAL INCOME TAXES	3,679,000.00	.00	723,000.00	2,706,000.00	9,600,000.00	6,894,000.00	28.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	27.96	.00	7.48	87.78	2,500.00	2,412.22	3.5
TOTAL PENALTIES & INTEREST ON TAXES	27.96	.00	7.48	87.78	2,500.00	2,412.22	3.5
OTHER TAXES							
1191 OMIT TAX	44,005.80	.00	89,850.24	106,442.04	170,000.00	63,557.96	62.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	44,005.80	.00	89,850.24	106,442.04	170,000.00	63,557.96	62.6

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	.00	433,884.00	934,000.00	500,116.00	46.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	397,701.75	.00	.00	433,884.00	934,000.00	500,116.00	46.5
TUITION							
1310 TUIT IND	48,975.00	.00	.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	48,975.00	.00	.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	152,950.75	.00	52,981.37	226,553.55	456,000.00	229,446.45	49.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	152,950.75	.00	52,981.37	226,553.55	456,000.00	229,446.45	49.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	14,200.00	.00	2,340.00	15,519.00	30,000.00	14,481.00	51.7
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	30,324.00	.00	35,153.84	39,496.97	247,000.00	207,503.03	16.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	7,975.00	.00	1,235.80	5,295.00	5,000.00	-295.00	105.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,321.81	.00	38,729.64	77,436.58	332,000.00	254,563.42	23.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	23,043,265.63	.00	1,403,893.18	7,402,577.21	45,725,496.58	38,322,919.37	16.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	19,987,938.00	.00	3,991,306.00	20,302,556.00	49,279,769.00	28,977,213.00	41.2
TOTAL STATE PROGRAM	19,987,938.00	.00	3,991,306.00	20,302,556.00	49,279,769.00	28,977,213.00	41.2
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	37,707.40	.00	7,738.46	38,371.58	90,500.00	52,128.42	42.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,707.40	.00	7,738.46	38,371.58	90,500.00	52,128.42	42.4
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	20,025,645.40	.00	3,999,044.46	20,340,927.58	82,617,472.96	62,276,545.38	24.6
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	4,825.43	.00	2,006.79	2,874.67	110,000.00	107,125.33	2.6
TOTAL FEDERAL REIMBURSEMENT	4,825.43	.00	2,006.79	2,874.67	110,000.00	107,125.33	2.6
TOTAL REVENUE FROM FEDERAL SOURCES	4,825.43	.00	2,006.79	2,874.67	110,000.00	107,125.33	2.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	183,880.00	.00	54,837.00	222,577.00	624,078.63	401,501.63	35.7
TOTAL INTERFUND TRANSFERS	183,880.00	.00	54,837.00	222,577.00	624,078.63	401,501.63	35.7
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,248.20	.00	-157.50	96.50	5,000.00	4,903.50	1.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,248.20	.00	-157.50	96.50	5,000.00	4,903.50	1.9
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	5,888.47	.00	.00	11,818.61	.00	-11,818.61	.0
TOTAL EXTRAORDINARY ITEMS	5,888.47	.00	.00	11,818.61	.00	-11,818.61	.0
TOTAL OTHER RECEIPTS	191,016.67	.00	54,679.50	234,492.11	629,078.63	394,586.52	37.3
TOTAL RECEIPTS	43,264,753.13	.00	5,459,623.93	27,980,871.57	129,082,048.17	101,101,176.60	21.7
TOTAL REVENUE	66,633,314.69	.00	5,459,623.93	27,980,871.57	152,962,285.29	124,981,413.72	18.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	15,423,999.51	.00	4,184,932.66	16,339,391.81	49,585,829.72	33,246,437.91	33.0
0200	973,459.31	.00	274,216.19	1,050,300.84	3,731,075.57	2,680,774.73	28.2
0280	.00	.00	.00	.00	24,331,143.95	24,331,143.95	.0
0300	70,163.92	29,750.60	101,121.28	307,976.90	456,701.12	118,973.62	74.0
0400	118,248.17	238,491.77	14,885.53	109,739.68	368,135.86	19,904.41	94.6
0500	258,589.56	22,675.40	12,855.88	224,864.89	538,380.11	290,839.82	46.0
0600	379,665.87	562,024.31	295,750.47	1,605,142.63	2,633,555.36	466,388.42	82.3
0700	95,512.00	5,330.00	.00	.00	4,100.00	-1,230.00	130.0
0800	125,494.24	56,015.70	590.25	146,595.95	305,028.94	102,417.29	66.4
0840	.00	.00	.00	.00	3,426.72	3,426.72	.0
TOTAL 1000 INSTRUCTION	17,445,132.58	914,287.78	4,884,352.26	19,784,012.70	81,957,377.35	61,259,076.87	25.3
2100 STUDENT SUPPORT SERVICES							
0100	1,861,449.27	.00	497,809.56	2,032,365.13	6,282,613.27	4,250,248.14	32.4
0200	161,844.36	.00	44,620.42	184,735.05	558,880.88	374,145.83	33.1
0280	.00	.00	.00	.00	2,714,822.37	2,714,822.37	.0
0300	17,272.20	4,342.44	8,303.35	34,886.01	58,094.80	18,866.35	67.5
0400	34.99	.00	.00	51.00	301.00	250.00	16.9
0500	21,253.86	25,187.33	4,993.71	104,422.81	79,578.76	-50,031.38	162.9
0600	47,233.78	8,932.08	7,999.55	39,693.87	138,767.92	90,141.97	35.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,458.75	.00	.00	7,712.50	20,085.00	12,372.50	38.4
TOTAL 2100 STUDENT SUPPORT SERVICES	2,116,547.21	38,461.85	563,726.59	2,403,866.37	9,853,144.00	7,410,815.78	24.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	688,119.88	.00	170,994.92	740,687.85	2,088,119.07	1,347,431.22	35.5
0200	55,875.52	.00	10,017.71	43,607.73	124,958.75	81,351.02	34.9
0280	.00	.00	.00	.00	1,042,316.03	1,042,316.03	.0
0300	7,034.61	651.99	1,125.00	8,748.01	20,200.00	10,800.00	46.5
0400	2,929.63	2,554.61	.00	445.39	5,500.00	2,500.00	54.6
0500	16,522.04	1,213.89	1,575.05	12,939.93	27,786.11	13,632.29	50.9
0600	42,713.71	32,224.22	8,869.39	185,198.80	266,530.88	49,107.86	81.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	128.75	.00	.00	250.00	510.00	260.00	49.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	813,324.14	36,644.71	192,582.07	991,877.71	3,575,920.84	2,547,398.42	28.8
2300 DISTRICT ADMIN SUPPORT							
0100	133,333.64	.00	32,418.68	158,091.62	391,300.13	233,208.51	40.4
0200	31,156.05	.00	6,628.02	32,986.43	56,616.95	23,630.52	58.3
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	623,592.88	651.97	24,873.31	79,971.80	962,068.00	881,444.23	8.4
0400	1,921.80	.00	.00	153.00	653.00	500.00	23.4
0500	554,236.70	.00	682.32	640,172.90	676,259.81	36,086.91	94.7
0600	1,829.82	3,461.26	883.30	2,615.67	12,000.00	5,923.07	50.6
0700	36,190.44	.00	.00	.00	.00	.00	.0
0800	13,615.23	.00	.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	1,395,876.56	4,113.23	65,485.63	905,911.67	2,270,587.87	1,360,562.97	40.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,129,213.55	.00	464,118.99	2,225,733.25	5,581,075.19	3,355,341.94	39.9
0200	196,022.10	.00	46,603.22	217,531.09	578,968.62	361,437.53	37.6
0280	.00	.00	.00	.00	2,583,866.54	2,583,866.54	.0
0300	7,299.28	1,314.12	6,475.00	12,681.32	19,942.00	5,946.56	70.2
0400	1,697.78	7,801.40	234.00	4,264.10	4,462.50	-7,603.00	270.4
0500	16,718.80	916.10	5,260.69	27,519.88	68,712.83	40,276.85	41.4
0600	30,602.68	11,968.24	2,654.61	31,564.20	79,873.09	36,340.65	54.5
0700	.00	.00	.00	400.00	400.00	.00	100.0
0800	2,515.00	15.00	300.00	471.00	982.00	496.00	49.5
0840	.00	.00	.00	626.50	456,600.68	455,974.18	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,384,069.19	22,014.86	525,646.51	2,520,791.34	9,374,883.45	6,832,077.25	27.1
2500 BUSINESS SUPPORT SERVICES							
0100	699,067.50	.00	145,437.79	705,680.57	1,776,200.38	1,070,519.81	39.7
0200	92,343.15	.00	17,521.10	84,386.84	230,830.53	146,443.69	36.6
0280	.00	.00	.00	.00	732,463.95	732,463.95	.0
0300	76,456.22	18,500.55	52,110.95	122,451.50	262,896.00	121,943.95	53.6
0400	5,819.45	4,712.38	385.94	10,287.86	27,692.92	12,692.68	54.2
0500	203,922.58	27,707.71	64,038.42	214,557.06	460,991.00	218,726.23	52.6
0600	67,405.24	28,079.72	65,492.16	257,271.39	267,329.00	-18,022.11	106.7
0700	39,864.00	.00	.00	6,327.13	6,327.13	.00	100.0
0800	25,774.99	.00	1,831.99	8,257.52	27,800.00	19,542.48	29.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,210,653.13	79,000.36	346,818.35	1,409,219.87	3,792,530.91	2,304,310.68	39.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,084,083.81	.00	232,338.73	1,174,626.65	2,916,663.15	1,742,036.50	40.3
0200	334,134.04	.00	70,252.15	349,956.74	965,788.02	615,831.28	36.2
0280	.00	.00	.00	.00	553,179.58	553,179.58	.0
0300	96,228.01	79,404.11	18,225.63	166,363.44	382,264.75	136,497.20	64.3
0400	2,492,701.26	2,212,497.81	344,142.80	1,854,345.00	4,666,623.68	599,780.87	87.2
0500	55,212.04	9,880.88	10,512.69	88,973.25	158,223.72	59,369.59	62.5
0600	1,656,384.35	968,240.49	316,891.89	1,644,064.55	5,935,584.96	3,323,279.92	44.0
0700	94,321.34	449,342.25	150,729.91	476,420.58	653,430.07	-272,332.76	141.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	20,872.46	23,785.74	4,465.36	19,722.41	48,745.30	5,237.15	89.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,833,937.31	3,743,151.28	1,147,559.16	5,774,472.62	16,280,503.23	6,762,879.33	58.5
2700 STUDENT TRANSPORTATION							
0100	1,420,758.15	.00	342,156.73	1,450,519.31	4,074,975.48	2,624,456.17	35.6
0200	425,918.98	.00	105,090.12	439,960.94	1,290,894.60	850,933.66	34.1
0280	.00	.00	.00	.00	842,832.46	842,832.46	.0
0300	3,786.29	1,870.50	1,600.00	10,150.55	11,000.00	-1,021.05	109.3
0400	12,120.14	9,165.89	5,585.97	11,544.02	38,391.56	17,681.65	53.9
0500	203,856.41	1,600.57	1,226.56	247,156.48	267,019.97	18,262.92	93.2
0600	390,705.20	1,210,378.92	211,299.79	505,177.70	2,147,715.00	432,158.38	79.9
0700	191,001.00	28,984.56	93,636.56	1,735,176.56	1,735,176.56	-28,984.56	101.7
0800	6,241.76	3,267.30	1,277.96	3,573.86	13,500.00	6,658.84	50.7
TOTAL 2700 STUDENT TRANSPORTATION	2,654,387.93	1,255,267.74	761,873.69	4,403,259.42	10,421,505.63	4,762,978.47	54.3
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	.00	126,476.00	286,000.00	159,524.00	44.2
TOTAL 5200 FUND TRANSFERS	.00	.00	.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	33,853,929.31	6,092,941.81	8,488,044.26	38,319,887.70	152,962,285.29	108,549,455.78	29.0
TOTAL FOR GENERAL FUND (1)	32,779,385.38	-6,092,941.81	-3,028,420.33	-10,339,016.13	.00	16,431,957.94	.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	7,132.06	.00	.00	11,548.31	542.89	-11,005.42	******
TOTAL EARNINGS ON INVESTMENTS	7,132.06	.00	.00	11,548.31	542.89	-11,005.42	******
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	359,234.38	.00	8,345.96	449,913.54	13,090.00	-436,823.54	******
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	359,234.38	.00	8,345.96	449,913.54	13,090.00	-436,823.54	******
TOTAL REVENUE FROM LOCAL SOURCES	366,366.44	.00	8,345.96	461,461.85	13,632.89	-447,828.96	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,114,169.87	.00	942,323.39	2,953,897.29	4,882,528.00	1,928,630.71	60.5
TOTAL RESTRICTED	3,114,169.87	.00	942,323.39	2,953,897.29	4,882,528.00	1,928,630.71	60.5
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	3,114,169.87	.00	942,323.39	2,953,897.29	4,882,528.00	1,928,630.71	60.5
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	51,737.68	.00	9,334.25	52,363.39	.00	-52,363.39	.0
TOTAL RESTRICTED DIRECT	51,737.68	.00	9,334.25	52,363.39	.00	-52,363.39	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,004,089.38	.00	765,170.02	3,893,436.07	9,358,685.00	5,465,248.93	41.6
TOTAL RESTRICTED THROUGH THE STATE	3,004,089.38	.00	765,170.02	3,893,436.07	9,358,685.00	5,465,248.93	41.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,055,827.06	.00	774,504.27	3,945,799.46	9,358,685.00	5,412,885.54	42.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.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	.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	.00	126,476.00	286,000.00	159,524.00	44.2
TOTAL RECEIPTS	6,536,363.37	.00	1,725,173.62	7,487,634.60	14,540,845.89	7,053,211.29	51.5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	6,536,363.37	.00	1,725,173.62	7,487,634.60	14,540,845.89	7,053,211.29	51.5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,190,310.66	.00	582,427.00	2,358,749.79	7,288,719.22	4,929,969.43	32.4
0200	751,926.37	.00	182,371.27	807,523.61	2,407,916.30	1,600,392.69	33.5
0300	179,249.21	142,504.29	62,097.74	202,047.43	714,337.79	369,786.07	48.2
0400	4,006.20	1,881.54	186.70	3,333.10	1,000.00	-4,214.64	521.5
0500	495,196.09	72,884.19	43,698.52	871,682.70	742,294.90	-202,271.99	127.3
0600	633,212.99	362,565.98	167,008.86	1,179,793.35	1,439,718.30	-102,641.03	107.1
0700	-833.05	17,698.48	.00	63,630.12	528,165.43	446,836.83	15.4
0800	4,117.87	5,360.00	586.50	12,278.22	90,119.44	72,481.22	19.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,257,186.34	602,894.48	1,038,376.59	5,499,038.32	13,212,271.38	7,110,338.58	46.2
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	3,773.18	10,726.32	.00	-10,726.32	.0
0200	.00	.00	2,982.38	7,248.59	.00	-7,248.59	.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	6,755.56	17,974.91	.00	-17,974.91	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	9,555.00	.00	.00	3,572.56	.00	-3,572.56	.0
0200	490.23	.00	.00	205.55	.00	-205.55	.0
0300	40,391.57	1,205.00	9,644.00	27,428.11	.00	-28,633.11	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,504.28	.00	1,826.39	8,112.79	.00	-8,112.79	.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	15,500.00	.00	.00	3,723.23	.00	-3,723.23	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,641.52	1,358.60	11,470.39	46,069.36	.00	-47,427.96	.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	30,094.95	.00	7,316.02	28,752.20	81,988.00	53,235.80	35.1
0200	8,327.47	.00	2,121.44	8,334.86	23,824.00	15,489.14	35.0
0500	41.25	.00	189.50	189.50	8,605.23	8,415.73	2.2
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	38,463.67	.00	9,626.96	37,276.56	114,417.23	77,140.67	32.6
3300 COMMUNITY SERVICES							
0100	298,855.80	.00	62,712.36	304,734.44	746,366.57	441,632.13	40.8
0200	66,742.70	.00	14,549.96	72,447.55	181,985.19	109,537.64	39.8
0300	2,810.00	1,035.00	5,041.50	14,371.18	26,131.42	10,725.24	59.0
0400	210.00	.00	.00	.00	.00	.00	.0
0500	12,997.49	95.00	4,038.10	9,688.59	22,716.12	12,932.53	43.1
0600	63,370.63	19,642.39	6,528.38	61,782.66	149,289.36	67,864.31	54.5
0700	.00	.00	.00	.00	1,513.62	1,513.62	.0
0800	813.54	40.00	.00	391.66	935.00	503.34	46.2
TOTAL 3300 COMMUNITY SERVICES	445,800.16	20,812.39	92,870.30	463,416.08	1,128,937.28	644,708.81	42.9
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	4,919,980.59	670,800.47	1,159,099.80	6,091,573.25	14,540,845.89	7,778,472.17	46.5
TOTAL FOR SPECIAL REVENUE (2)	1,616,382.78	-670,800.47	566,073.82	1,396,061.35	.00	-725,260.88	.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	2,543.32	.00	.00	3,680.58	4,557.68	877.10	80.8
TOTAL EARNINGS ON INVESTMENTS	2,543.32	.00	.00	3,680.58	4,557.68	877.10	80.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	14,695.00	.00	2,018.00	24,512.00	23,917.00	-595.00	102.5
1740 FEES	14,472.50	.00	.00	26,538.46	26,568.46	30.00	99.9
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	221,136.75	.00	53,191.44	221,636.17	223,531.07	1,894.90	99.2
TOTAL STUDENT ACTIVITIES	250,304.25	.00	55,209.44	272,686.63	274,016.53	1,329.90	99.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	1,196.28	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,196.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	254,043.85	.00	55,209.44	276,367.21	278,574.21	2,207.00	99.2
TOTAL RECEIPTS	254,043.85	.00	55,209.44	276,367.21	278,574.21	2,207.00	99.2
TOTAL REVENUE	763,744.98	.00	55,209.44	809,675.05	811,882.05	2,207.00	99.7

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,143.03	.00	950.81	4,566.31	.00	-4,566.31	.0
0200	259.30	.00	123.83	329.00	.00	-329.00	.0
0300	1,045.00	700.00	.00	350.00	.00	-1,050.00	.0
0400	2,634.00	360.00	.00	.00	.00	-360.00	.0
0500	5,926.76	51,340.91	2,102.08	15,178.50	.00	-66,519.41	.0
0600	96,551.49	116,246.47	70,964.70	136,541.99	810,637.65	557,849.19	31.2
0700	.00	180.52	.00	319.90	.00	-500.42	.0
0800	12,069.00	10,317.21	7,064.10	13,268.90	680.00	-22,906.11	******
TOTAL 1000 INSTRUCTION	122,628.58	179,145.11	81,205.52	170,554.60	811,317.65	461,617.94	43.1
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	.00	950.00	950.00	.00	-950.00	.0
0600	34,181.32	24,807.56	6,158.83	23,307.56	564.40	-47,550.72	******
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,008.47	24,807.56	7,108.83	26,574.23	564.40	-50,817.39	******
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	7,122.50	.00	.00	5,002.00	.00	-5,002.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,122.50	.00	.00	5,435.96	.00	-5,435.96	.0
TOTAL EXPENDITURES	165,759.55	203,952.67	88,314.35	202,564.79	811,882.05	405,364.59	50.1
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	597,985.43	-203,952.67	-33,104.91	607,110.26	.00	-403,157.59	.0

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)	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	12,857,661.00	.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	12,857,661.00	.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	12,857,661.00	.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	13,937,651.00	.00	.00	1,354,690.00	16,197,242.00	14,842,552.00	8.4
TOTAL REVENUE	13,937,651.00	.00	.00	1,354,690.00	16,197,242.00	14,842,552.00	8.4

BUILDING FUND (5 CENT LEVY) (320	LASTFY 3Period	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	4,290,440.46	.00	4,514,158.98	5,290,091.71	14,542,388.62	9,252,296.91	36.4
TOTAL 5200 FUND TRANSFERS	4,290,440.46	.00	4,514,158.98	5,290,091.71	14,542,388.62	9,252,296.91	36.4
TOTAL EXPENDITURES	4,290,440.46	.00	4,514,158.98	5,290,091.71	16,197,242.00	10,907,150.29	32.7
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
	9,647,210.54	.00	-4,514,158.98	-3,935,401.71	.00	3,935,401.71	.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	17,230.77	.00	.00	111,462.18	.00	-111,462.18	.0
TOTAL EARNINGS ON INVESTMENTS	17,230.77	.00	.00	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	17,230.77	.00	.00	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	20,855,614.88	.00	.00	111,462.18	.00	-111,462.18	.0
TOTAL REVENUE	20,855,614.88	.00	.00	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	180,253.68	19,641.98	-188,610.03	155,163.27	.00	-174,805.25	.0
0400	7,324,955.57	9,088,279.87	1,312,965.54	11,791,603.50	.00	-20,879,883.37	.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	7,516,646.25	9,107,921.85	1,124,355.51	11,949,087.77	.00	-21,057,009.62	.0
4600 SITE IMPROVEMENT							
0300	.00	6,640.62	.00	15,937.50	.00	-22,578.12	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	6,640.62	.00	15,937.50	.00	-22,578.12	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	165,525.00	128,902.50	336,293.91	.00	-501,818.91	.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	165,525.00	128,902.50	336,293.91	.00	-501,818.91	.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	7,516,646.25	9,280,087.47	1,253,258.01	12,301,319.18	.00	-21,581,406.65	.0
TOTAL FOR CONSTRUCTION FUND (360)	13,338,968.63	-9,280,087.47	-1,253,258.01	-12,189,857.00	.00	21,469,944.47	.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	4,290,440.46	.00	4,514,158.98	5,290,091.71	14,542,388.62	9,252,296.91	36.4
TOTAL INTERFUND TRANSFERS	4,290,440.46	.00	4,514,158.98	5,290,091.71	14,542,388.62	9,252,296.91	36.4
TOTAL OTHER RECEIPTS	25,570,440.46	.00	4,514,158.98	5,290,091.71	14,542,388.62	9,252,296.91	36.4
TOTAL RECEIPTS	25,570,440.46	.00	4,514,158.98	5,290,091.71	15,284,093.90	9,994,002.19	34.6
TOTAL REVENUE	25,570,440.46	.00	4,514,158.98	5,290,091.71	15,284,093.90	9,994,002.19	34.6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	4,663,304.10	.00	2,922,397.03	5,290,091.71	15,284,093.90	9,994,002.19	34.6
0900	68,752.25	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,732,056.35	.00	2,922,397.03	5,290,091.71	15,284,093.90	9,994,002.19	34.6
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	25,570,440.46	.00	2,922,397.03	5,290,091.71	15,284,093.90	9,994,002.19	34.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	1,591,761.95	.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	4,529,627.40	4,529,627.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	13,332.98	.00	5,887.77	28,800.83	44,000.00	15,199.17	65.5
TOTAL EARNINGS ON INVESTMENTS	13,332.98	.00	5,887.77	28,800.83	44,000.00	15,199.17	65.5
FOOD SERVICE							
1611 REIMB LNCH	313,447.84	.00	2,100.39	246,611.84	734,000.00	487,388.16	33.6
1612 REIMB BRKF	29,518.80	.00	37.95	22,660.62	75,000.00	52,339.38	30.2
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	.00	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	406,977.10	.00	17,815.35	317,118.63	1,000,000.00	682,881.37	31.7
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	27,339.60	.00	413.43	19,285.99	81,000.00	61,714.01	23.8
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	789,959.79	.00	20,367.12	617,862.58	1,928,750.00	1,310,887.42	32.0
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	4,799.31	.00	4,452.56	11,483.57	9,000.00	-2,483.57	127.6
1994 RET INSUFF	-54.00	.00	42.00	-28.00	.00	28.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,745.31	.00	4,494.56	11,455.57	9,000.00	-2,455.57	127.3
TOTAL REVENUE FROM LOCAL SOURCES	808,038.08	.00	30,749.45	658,118.98	1,981,750.00	1,323,631.02	33.2

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	3,112,831.41	.00	861,894.53	3,446,735.95	7,990,655.00	4,543,919.05	43.1
TOTAL RESTRICTED THROUGH THE STATE	3,112,831.41	.00	861,894.53	3,446,735.95	7,990,655.00	4,543,919.05	43.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	211,095.53	.00	.00	80,660.30	746,306.00	665,645.70	10.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	211,095.53	.00	.00	80,660.30	746,306.00	665,645.70	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,323,926.94	.00	861,894.53	3,527,396.25	8,736,961.00	5,209,564.75	40.4
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	4,132,631.02	.00	892,643.98	4,185,515.23	11,447,134.00	7,261,618.77	36.6
TOTAL REVENUE	4,132,631.02	.00	892,643.98	4,185,515.23	15,976,761.40	11,791,246.17	26.2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,006,773.37	.00	260,840.53	1,056,830.27	2,867,882.00	1,811,051.73	36.9
0200	283,644.64	.00	72,717.11	295,623.25	928,216.72	632,593.47	31.9
0280	.00	.00	.00	.00	642,000.00	642,000.00	.0
0300	49,999.20	.00	6,196.26	46,291.89	109,360.00	63,068.11	42.3
0400	76,750.73	49,396.57	14,327.04	110,323.25	247,957.00	88,237.18	64.4
0500	54,701.07	7,793.16	6,439.55	22,444.44	124,864.00	94,626.40	24.2
0600	1,977,166.63	864,127.56	607,545.43	2,432,431.06	6,452,161.00	3,155,602.38	51.1
0700	182,238.04	8,445.30	.00	.00	805,000.00	796,554.70	1.1
0800	182.92	.00	.00	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	3,631,456.60	929,762.59	968,065.92	3,964,202.86	15,352,682.77	10,458,717.32	31.9
5200 FUND TRANSFERS							
0900	183,880.00	.00	54,837.00	222,577.00	624,078.63	401,501.63	35.7
TOTAL 5200 FUND TRANSFERS	183,880.00	.00	54,837.00	222,577.00	624,078.63	401,501.63	35.7
TOTAL EXPENDITURES	3,815,336.60	929,762.59	1,022,902.92	4,186,779.86	15,976,761.40	10,860,218.95	32.0
TOTAL FOR FOOD SERVICE FUND (51)	317,294.42	-929,762.59	-130,258.94	-1,264.63	.00	931,027.22	.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	49,852.00	.00	17,535.72	51,140.14	.00	-51,140.14	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	49,852.00	.00	17,535.72	51,140.14	.00	-51,140.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	49,852.00	.00	17,535.72	51,140.14	.00	-51,140.14	.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	49,852.00	.00	17,535.72	51,140.14	.00	-51,140.14	.0
TOTAL REVENUE	49,852.00	.00	17,535.72	51,140.14	.00	-51,140.14	.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	34,238.35	.00	8,219.68	33,960.58	.00	-33,960.58	.0
0200	8,568.88	.00	2,222.80	9,722.72	.00	-9,722.72	.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	1,703.45	13,831.13	1,172.36	4,448.73	.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	44,510.68	14,056.13	11,614.84	48,132.03	.00	-62,188.16	.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	44,510.68	14,056.13	11,614.84	48,132.03	.00	-62,188.16	.0
TOTAL FOR DAY CARE (52)	5,341.32	-14,056.13	5,920.88	3,008.11	.00	11,048.02	.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	5
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 **