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	20,206,241.38	.00	1,606,989.91	22,316,590.84	23,307,930.17	991,339.33	95.8
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	96,090.19	.00	1,746.25	152,084.46	225,000.00	72,915.54	67.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,943,458.01	.00	401,464.53	2,164,092.03	3,908,566.41	1,744,474.38	55.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	515,345.89	.00	1,191.72	420,547.38	768,000.00	347,452.62	54.8
TOTAL AD VALOREM TAXES	22,761,135.47	.00	2,011,392.41	25,053,314.71	28,209,496.58	3,156,181.87	88.8
SALES & USE TAXES							
1121 UTIL TAX	3,526,032.50	.00	537,011.72	3,754,424.47	6,000,000.00	2,245,575.53	62.6
TOTAL SALES & USE TAXES	3,526,032.50	.00	537,011.72	3,754,424.47	6,000,000.00	2,245,575.53	62.6
INCOME TAXES							
1131 OCC LIC TA	3,864,000.00	.00	2,274,000.00	6,135,500.00	9,600,000.00	3,464,500.00	63.9
TOTAL INCOME TAXES	3,864,000.00	.00	2,274,000.00	6,135,500.00	9,600,000.00	3,464,500.00	63.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9,837.65	.00	5.63	14,011.62	2,500.00	-11,511.62	560.5
TOTAL PENALTIES & INTEREST ON TAXES	9,837.65	.00	5.63	14,011.62	2,500.00	-11,511.62	560.5
OTHER TAXES							
1191 OMIT TAX	121,093.44	.00	56,511.13	162,953.17	170,000.00	7,046.83	95.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	121,093.44	.00	56,511.13	162,953.17	170,000.00	7,046.83	95.9

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	960,825.72	.00	.00	981,647.96	934,000.00	-47,647.96	105.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	960,825.72	.00	.00	981,647.96	934,000.00	-47,647.96	105.1
TUITION							
1310 TUIT IND	38,649.00	.00	.00	25,600.00	21,500.00	-4,100.00	119.1
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	38,649.00	.00	.00	25,600.00	21,500.00	-4,100.00	119.1
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	276,143.27	.00	90,135.18	455,488.11	456,000.00	511.89	99.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	276,143.27	.00	90,135.18	455,488.11	456,000.00	511.89	99.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	25,390.00	.00	7,127.50	30,866.50	30,000.00	-866.50	102.9
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	1,113.23	41,338.84	50,000.00	8,661.16	82.7
1990 MISC REV	90,184.69	.00	-2,881.40	54,403.79	247,000.00	192,596.21	22.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	8,675.00	.00	1,951.24	8,083.74	5,000.00	-3,083.74	161.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,072.50	.00	7,310.57	134,692.87	332,000.00	197,307.13	40.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	31,682,789.55	.00	4,976,366.64	36,717,632.91	45,725,496.58	9,007,863.67	80.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	32,041,080.00	.00	3,991,306.00	32,276,474.00	49,279,769.00	17,003,295.00	65.5
TOTAL STATE PROGRAM	32,041,080.00	.00	3,991,306.00	32,276,474.00	49,279,769.00	17,003,295.00	65.5
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	60,339.45	.00	7,738.46	61,586.96	90,500.00	28,913.04	68.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	60,339.45	.00	7,738.46	61,586.96	90,500.00	28,913.04	68.1
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	32,101,419.45	.00	3,999,044.46	32,338,060.96	82,617,472.96	50,279,412.00	39.1
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	55,270.37	.00	28,499.05	177,873.02	110,000.00	-67,873.02	161.7
TOTAL FEDERAL REIMBURSEMENT	55,270.37	.00	28,499.05	177,873.02	110,000.00	-67,873.02	161.7
TOTAL REVENUE FROM FEDERAL SOURCES	55,270.37	.00	28,499.05	177,873.02	110,000.00	-67,873.02	161.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	888,857.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	315,404.00	.00	50,575.00	383,873.00	624,078.63	240,205.63	61.5
TOTAL INTERFUND TRANSFERS	1,204,261.00	.00	50,575.00	383,873.00	624,078.63	240,205.63	61.5
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	60.00	2,914.49	5,000.00	2,085.51	58.3
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,248.20	.00	60.00	2,914.49	5,000.00	2,085.51	58.3
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	46,871.18	.00	.00	83,077.61	.00	-83,077.61	.0
TOTAL EXTRAORDINARY ITEMS	46,871.18	.00	.00	83,077.61	.00	-83,077.61	.0
TOTAL OTHER RECEIPTS	1,252,380.38	.00	50,635.00	469,865.10	629,078.63	159,213.53	74.7
TOTAL RECEIPTS	65,091,859.75	.00	9,054,545.15	69,703,431.99	129,082,048.17	59,378,616.18	54.0
TOTAL REVENUE	88,460,421.31	.00	9,054,545.15	69,703,431.99	152,962,285.29	83,258,853.30	45.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	27,088,845.84	.00	4,087,102.24	28,473,663.24	49,577,184.37	21,103,521.13	57.4
0200	1,753,905.23	.00	273,406.15	1,882,246.91	3,728,407.45	1,846,160.54	50.5
0280	.00	.00	.00	.00	24,331,143.95	24,331,143.95	.0
0300	184,647.82	10,904.76	8,100.23	390,673.61	456,362.92	54,784.55	88.0
0400	189,908.93	141,794.14	26,915.13	211,070.91	363,516.68	10,651.63	97.1
0500	429,210.45	17,247.82	43,197.72	418,678.35	540,655.34	104,729.17	80.6
0600	871,654.89	274,663.32	222,829.08	2,307,329.91	2,675,738.76	93,745.53	96.5
0700	91,140.00	113,706.44	.00	.00	5,100.00	-108,606.44	******
0800	166,293.55	65,409.20	-3,674.40	197,823.60	319,428.94	56,196.14	82.4
0840	.00	.00	.00	.00	3,426.72	3,426.72	.0
TOTAL 1000 INSTRUCTION	30,775,606.71	623,725.68	4,657,876.15	33,881,486.53	82,000,965.13	47,495,752.92	42.1
2100 STUDENT SUPPORT SERVICES							
0100	3,255,678.05	.00	514,398.52	3,548,940.20	6,282,613.27	2,733,673.07	56.5
0200	286,840.66	.00	48,206.98	327,240.78	558,880.88	231,640.10	58.6
0280	.00	.00	.00	.00	2,714,822.37	2,714,822.37	.0
0300	23,217.84	4,293.88	6,976.84	52,461.83	57,974.80	1,219.09	97.9
0400	358.99	.00	.00	51.00	301.00	250.00	16.9
0500	51,801.31	32,732.70	4,005.27	118,083.04	75,978.76	-74,836.98	198.5
0600	69,895.72	15,667.89	6,772.40	58,178.62	135,787.92	61,941.41	54.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,603.75	1,058.00	1,858.21	15,895.71	15,085.00	-1,868.71	112.4
TOTAL 2100 STUDENT SUPPORT SERVICES	3,699,396.32	53,752.47	582,218.22	4,120,851.18	9,841,444.00	5,666,840.35	42.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,184,983.44	.00	170,948.25	1,250,512.80	2,088,119.07	837,606.27	59.9
0200	86,382.41	.00	10,227.99	94,090.11	124,958.75	30,868.64	75.3
0280	.00	.00	.00	.00	1,042,316.03	1,042,316.03	.0
0300	10,760.19	583.57	109.21	10,241.43	20,200.00	9,375.00	53.6
0400	3,089.63	1,913.48	79.80	1,086.52	5,500.00	2,500.00	54.6
0500	19,905.65	4,594.58	751.11	14,894.32	27,786.11	8,297.21	70.1
0600	60,962.37	27,074.14	7,078.48	214,187.90	266,230.88	24,968.84	90.6
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	1,366,212.44	34,165.77	189,194.84	1,585,263.08	3,575,620.84	1,956,191.99	45.3
2300 DISTRICT ADMIN SUPPORT							
0100	222,887.98	.00	28,112.62	250,919.94	391,300.13	140,380.19	64.1
0200	50,525.67	.00	6,342.98	52,513.75	56,616.95	4,103.20	92.8
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	766,531.18	842.55	141,942.42	835,172.26	962,068.00	126,053.19	86.9
0400	2,074.80	.00	.00	153.00	653.00	500.00	23.4
0500	573,179.76	2,880.00	1,649.54	654,563.57	676,259.81	18,816.24	97.2
0600	5,431.78	.00	4,461.57	14,438.72	12,000.00	-2,438.72	120.3
0700	36,190.44	.00	.00	.00	.00	.00	.0
0800	13,634.41	.00	145.99	-7,783.76	19,500.00	27,283.76	-39.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,670,456.02	3,722.55	182,655.12	1,799,977.48	2,270,587.87	466,887.84	79.4
2400 SCHOOL ADMIN SUPPORT							
0100	3,487,367.67	.00	464,613.59	3,609,503.18	5,580,775.19	1,971,272.01	64.7
0200	332,078.12	.00	48,127.67	362,736.04	578,887.23	216,151.19	62.7
0280	.00	.00	.00	.00	2,583,866.54	2,583,866.54	.0
0300	8,693.84	172.56	723.14	14,605.30	19,362.00	4,584.14	76.3
0400	1,977.38	5,309.46	21.00	6,584.72	4,462.50	-7,431.68	266.5
0500	25,472.09	1,108.02	-3,396.81	29,815.46	63,563.88	32,640.40	48.7
0600	52,816.74	9,094.33	5,140.10	50,544.54	70,273.09	10,634.22	84.9
0700	.00	.00	.00	400.00	400.00	.00	100.0
0800	2,515.00	665.00	.00	471.00	967.00	-169.00	117.5
0840	.00	.00	.00	626.50	440,738.34	440,111.84	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,910,920.84	16,349.37	515,228.69	4,075,286.74	9,343,295.77	5,251,659.66	43.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,119,638.72	.00	146,730.09	1,147,016.82	1,776,200.38	629,183.56	64.6
0200	153,303.90	.00	19,577.89	143,064.88	230,830.53	87,765.65	62.0
0280	.00	.00	.00	.00	732,463.95	732,463.95	.0
0300	155,506.94	33,733.43	6,164.68	185,617.01	262,896.00	43,545.56	83.4
0400	7,788.70	3,064.26	172.09	11,950.96	27,692.92	12,677.70	54.2
0500	284,440.16	33,899.01	18,900.82	266,208.13	460,991.00	160,883.86	65.1
0600	107,310.00	14,120.33	-31,158.93	241,291.53	267,329.00	11,917.14	95.5
0700	39,864.00	.00	6,006.00	12,333.13	6,327.13	-6,006.00	194.9
0800	33,923.99	.00	1,500.00	10,707.52	27,800.00	17,092.48	38.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,901,776.41	84,817.03	167,892.64	2,018,189.98	3,792,530.91	1,689,523.90	55.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,725,433.44	.00	225,861.75	1,855,499.80	2,916,663.15	1,061,163.35	63.6
0200	522,401.82	.00	68,843.59	557,841.61	965,788.02	407,946.41	57.8
0280	.00	.00	.00	.00	553,179.58	553,179.58	.0
0300	125,738.38	76,998.03	7,091.70	183,947.48	382,264.75	121,319.24	68.3
0400	3,702,837.57	1,850,350.29	253,169.60	2,998,512.64	4,666,623.68	-182,239.25	103.9
0500	76,078.32	9,568.61	8,014.79	135,663.85	158,223.72	12,991.26	91.8
0600	2,599,532.42	712,988.44	469,429.17	2,810,807.93	5,935,584.96	2,411,788.59	59.4
0700	174,039.64	353,976.94	57,273.00	625,006.22	653,430.07	-325,553.09	149.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	30,640.95	15,451.22	2,516.70	28,489.92	48,745.30	4,804.16	90.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,956,702.54	3,019,333.53	1,092,200.30	9,195,769.45	16,280,503.23	4,065,400.25	75.0
2700 STUDENT TRANSPORTATION							
0100	2,382,503.79	.00	354,724.51	2,469,244.81	4,074,975.48	1,605,730.67	60.6
0200	720,244.11	.00	108,976.61	757,321.41	1,290,894.60	533,573.19	58.7
0280	.00	.00	.00	.00	842,832.46	842,832.46	.0
0300	6,079.74	3,011.91	652.82	14,324.73	11,000.00	-6,336.64	157.6
0400	17,083.63	748.52	1,627.30	26,469.30	38,391.56	11,173.74	70.9
0500	210,091.32	26,394.76	820.30	252,518.37	267,019.97	-11,893.16	104.5
0600	810,510.06	1,007,112.25	241,848.09	952,425.76	2,147,715.00	188,176.99	91.2
0700	1,230,981.00	.00	28,748.00	1,764,349.43	1,735,176.56	-29,172.87	101.7
0800	8,217.44	4,781.09	719.06	6,652.67	13,500.00	2,066.24	84.7
TOTAL 2700 STUDENT TRANSPORTATION	5,385,711.09	1,042,048.53	738,116.69	6,243,306.48	10,421,505.63	3,136,150.62	69.9
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	1,350.00	.00	-1,350.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	1,350.00	.00	-1,350.00	.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	219,994.00	.00	842,752.61	1,069,598.61	286,000.00	-783,598.61	374.0
TOTAL 5200 FUND TRANSFERS	219,994.00	.00	842,752.61	1,069,598.61	286,000.00	-783,598.61	374.0
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	57,886,777.63	4,877,914.93	8,968,135.26	63,991,079.53	152,962,285.39	84,093,290.93	45.0
TOTAL FOR GENERAL FUND (1)	30,573,643.68	-4,877,914.93	86,409.89	5,712,352.46	-.10	-834,437.63	******

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	11,165.32	.00	.00	17,857.53	542.89	-17,314.64	******
TOTAL EARNINGS ON INVESTMENTS	11,165.32	.00	.00	17,857.53	542.89	-17,314.64	******
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	415,995.25	.00	33,896.58	531,653.28	13,900.52	-517,752.76	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,500.00	.00	3,500.00	8,750.00	.00	-8,750.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	417,495.25	.00	37,396.58	540,403.28	13,900.52	-526,502.76	******
TOTAL REVENUE FROM LOCAL SOURCES	428,660.57	.00	37,396.58	558,260.81	14,443.41	-543,817.40	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,586,268.32	.00	949,247.15	4,325,015.61	5,113,003.00	787,987.39	84.6
TOTAL RESTRICTED	4,586,268.32	.00	949,247.15	4,325,015.61	5,113,003.00	787,987.39	84.6
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	4,586,268.32	.00	949,247.15	4,325,015.61	5,113,003.00	787,987.39	84.6
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	106,894.46	.00	5,976.80	106,516.27	.00	-106,516.27	.0
TOTAL RESTRICTED DIRECT	106,894.46	.00	5,976.80	106,516.27	.00	-106,516.27	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,690,941.43	.00	554,879.64	5,898,292.33	9,364,943.00	3,466,650.67	63.0
TOTAL RESTRICTED THROUGH THE STATE	4,690,941.43	.00	554,879.64	5,898,292.33	9,364,943.00	3,466,650.67	63.0
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	4,797,835.89	.00	560,856.44	6,004,808.60	9,364,943.00	3,360,134.40	64.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	219,994.00	.00	.00	226,846.00	286,000.00	59,154.00	79.3
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	219,994.00	.00	.00	226,846.00	286,000.00	59,154.00	79.3
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	219,994.00	.00	.00	226,846.00	286,000.00	59,154.00	79.3
TOTAL RECEIPTS	10,032,758.78	.00	1,547,500.17	11,114,931.02	14,778,389.41	3,663,458.39	75.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	10,032,758.78	.00	1,547,500.17	11,114,931.02	14,778,389.41	3,663,458.39	75.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,828,914.57	.00	623,353.05	4,189,390.31	7,522,924.87	3,333,534.56	55.7
0200	1,285,065.64	.00	186,552.95	1,362,762.64	2,411,422.82	1,048,660.18	56.5
0300	249,930.39	117,293.31	46,161.97	348,394.22	772,097.79	306,410.26	60.3
0400	4,310.09	4,252.80	570.29	6,434.96	1,000.00	-9,687.76	******
0500	547,783.00	49,453.50	23,799.30	983,883.77	635,569.33	-397,767.94	162.6
0600	939,337.08	216,028.27	142,864.76	1,650,347.20	1,556,713.90	-309,661.57	119.9
0700	191,784.85	9,092.93	166.24	54,232.24	523,884.16	460,558.99	12.1
0800	8,804.37	5,722.00	1,217.00	14,784.72	30,619.44	10,112.72	67.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,055,929.99	401,842.81	1,024,685.56	8,610,230.06	13,454,232.31	4,442,159.44	67.0
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	3,773.18	22,045.86	.00	-22,045.86	.0
0200	.00	.00	2,787.18	15,805.33	.00	-15,805.33	.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	6,560.36	37,851.19	.00	-37,851.19	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	14,259.50	.00	.00	3,572.56	.00	-3,572.56	.0
0200	733.69	.00	.00	205.55	.00	-205.55	.0
0300	46,368.07	50.00	.00	28,153.50	.00	-28,203.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,544.79	.00	.00	6,997.51	.00	-6,997.51	.0
0600	3,566.15	.00	.00	3,223.94	.00	-3,223.94	.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	88,972.20	50.00	.00	45,876.29	.00	-45,926.29	.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	41,518.98	.00	.00	31,716.93	.00	-31,716.93	.0
0600	584.85	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	-413.95	6,783.40	.00	1,415.00	.00	-8,198.40	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,689.88	6,783.40	.00	33,131.93	.00	-39,915.33	.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	32,287.00	6,861.00	45,735.00	.00	-78,022.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	32,287.00	6,861.00	52,388.40	.00	-84,675.40	.0
2700 STUDENT TRANSPORTATION							
0100	55,018.73	.00	9,005.01	52,997.65	81,988.00	28,990.35	64.6
0200	15,292.49	.00	2,563.42	15,344.67	23,824.00	8,479.33	64.4
0500	1,649.76	.00	2,443.75	2,633.25	8,605.23	5,971.98	30.6
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	71,960.98	.00	14,012.18	70,975.57	114,417.23	43,441.66	62.0
3300 COMMUNITY SERVICES							
0100	480,616.80	.00	68,650.24	504,054.98	782,404.78	278,349.80	64.4
0200	108,689.77	.00	14,867.71	117,283.42	177,885.21	60,601.79	65.9
0300	5,356.25	1,350.00	10,256.25	30,511.18	28,326.42	-3,534.76	112.5
0400	210.00	.00	.00	.00	.00	.00	.0
0500	15,576.22	195.00	1,589.15	19,276.91	25,475.35	6,003.44	76.4
0600	76,822.30	31,094.94	22,133.33	104,496.39	244,854.27	109,262.94	55.4
0700	.00	.00	.00	.00	530.00	530.00	.0
0800	1,158.54	.00	120.00	951.66	810.00	-141.66	117.5
TOTAL 3300 COMMUNITY SERVICES	688,429.88	32,639.94	117,616.68	776,574.54	1,260,286.03	451,071.55	64.2
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	8,028,656.88	473,603.15	1,169,735.78	9,627,027.98	14,914,155.57	4,813,524.44	67.7
TOTAL FOR SPECIAL REVENUE (2)	2,004,101.90	-473,603.15	377,764.39	1,487,903.04	-135,766.16	-1,150,066.05	-747.1

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	4,527.44	.00	1,093.63	8,308.45	8,091.92	-216.53	102.7
TOTAL EARNINGS ON INVESTMENTS	4,527.44	.00	1,093.63	8,308.45	8,091.92	-216.53	102.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	14,785.00	.00	.00	24,512.00	23,917.00	-595.00	102.5
1740 FEES	18,484.65	.00	1,689.00	31,805.46	31,607.46	-198.00	100.6
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	376,671.77	.00	43,804.53	354,540.19	356,392.69	1,852.50	99.5
TOTAL STUDENT ACTIVITIES	409,941.42	.00	45,493.53	410,857.65	411,917.15	1,059.50	99.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,350.28	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,350.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	415,819.14	.00	46,587.16	419,166.10	420,009.07	842.97	99.8
TOTAL RECEIPTS	415,819.14	.00	46,587.16	419,166.10	420,009.07	842.97	99.8
TOTAL REVENUE	925,520.27	.00	46,587.16	952,473.94	953,316.91	842.97	99.9

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,161.23	.00	2,389.36	8,681.33	.00	-8,681.33	.0
0200	859.89	.00	30.72	911.84	.00	-911.84	.0
0300	5,288.20	3,521.00	1,546.00	2,195.00	.00	-5,716.00	.0
0400	2,814.00	2,180.00	.00	180.00	.00	-2,360.00	.0
0500	54,081.67	51,301.05	21,934.42	56,245.89	.00	-107,546.94	.0
0600	176,025.93	120,834.23	31,268.00	237,118.03	952,072.51	594,120.25	37.6
0700	.00	.00	.00	752.44	.00	-752.44	.0
0800	26,625.25	3,751.50	6,104.97	28,100.37	680.00	-31,171.87	******
TOTAL 1000 INSTRUCTION	271,856.17	181,587.78	63,273.47	334,184.90	952,752.51	436,979.83	54.1
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	750.00	.00	.00	950.00	.00	-950.00	.0
0600	46,814.11	10,890.59	100.00	45,509.44	564.40	-55,835.63	******
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	49,391.26	10,890.59	100.00	48,776.11	564.40	-59,102.30	******
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	81.10	.00	.00	.00	.00	.00	.0
0200	24.24	.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	8,443.75	.00	.00	9,282.00	.00	-9,282.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,549.09	.00	.00	9,715.96	.00	-9,715.96	.0
TOTAL EXPENDITURES	329,796.52	192,478.37	63,373.47	392,676.97	953,316.91	368,161.57	61.4
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	595,723.75	-192,478.37	-16,786.31	559,796.97	.00	-367,318.60	.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	888,857.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	888,857.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	888,857.00	.00	.00	.00	1,488,252.00	1,488,252.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-203,559.00	.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	13,487,862.00	13,487,862.00	.00	100.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	12,857,661.00	.00	.00	13,487,862.00	13,487,862.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,857,661.00	.00	.00	13,487,862.00	13,487,862.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,079,990.00	.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	842,752.61	842,752.61	.00	-842,752.61	.0
TOTAL INTERFUND TRANSFERS	.00	.00	842,752.61	842,752.61	.00	-842,752.61	.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	842,752.61	842,752.61	.00	-842,752.61	.0
TOTAL RECEIPTS	13,937,651.00	.00	842,752.61	15,685,304.61	16,197,242.00	511,937.39	96.8
TOTAL REVENUE	13,937,651.00	.00	842,752.61	15,685,304.61	16,197,242.00	511,937.39	96.8

BUILDING FUND (5 CENT LEVY) (320	LASTFY Period 3	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	7,555,903.43	.00	2,462,097.13	9,252,338.28	14,542,388.62	5,290,050.34	63.6
TOTAL 5200 FUND TRANSFERS	7,555,903.43	.00	2,462,097.13	9,252,338.28	14,542,388.62	5,290,050.34	63.6
TOTAL EXPENDITURES	7,555,903.43	.00	2,462,097.13	9,252,338.28	16,197,242.00	6,944,903.72	57.1
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
	6,381,747.57	.00	-1,619,344.52	6,432,966.33	.00	-6,432,966.33	.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	58,241.60	.00	.00	151,250.60	.00	-151,250.60	.0
TOTAL EARNINGS ON INVESTMENTS	58,241.60	.00	.00	151,250.60	.00	-151,250.60	.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	58,241.60	.00	.00	151,250.60	.00	-151,250.60	.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	245,112.25	245,112.25	.00	-245,112.25	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	245,112.25	245,112.25	.00	-245,112.25	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	245,112.25	245,112.25	.00	-245,112.25	.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	22,838,384.11	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	22,838,384.11	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	22,838,384.11	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	22,896,625.71	.00	245,112.25	396,362.85	.00	-396,362.85	.0
TOTAL REVENUE	22,896,625.71	.00	245,112.25	396,362.85	.00	-396,362.85	.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	400,096.82	162,464.10	37,716.68	239,066.72	.00	-401,530.82	.0
0400	14,556,221.65	6,634,175.17	560,441.53	14,267,849.94	.00	-20,902,025.11	.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	753,650.06	.00	-753,650.06	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	14,967,755.47	6,796,639.27	598,158.21	15,262,887.72	.00	-22,059,526.99	.0
4600 SITE IMPROVEMENT							
0300	.00	6,640.62	.00	15,937.50	.00	-22,578.12	.0
0400	.00	499,055.24	300,449.08	300,449.08	.00	-799,504.32	.0
TOTAL 4600 SITE IMPROVEMENT	.00	505,695.86	300,449.08	316,386.58	.00	-822,082.44	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	576,701.89	320,282.71	929,965.91	.00	-1,506,667.80	.0
0400	.00	2,049.21	17,087.05	30,037.84	.00	-32,087.05	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	578,751.10	337,369.76	960,003.75	.00	-1,538,754.85	.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	14,967,755.47	7,881,086.23	1,235,977.05	16,539,278.05	.00	-24,420,364.28	.0
TOTAL FOR CONSTRUCTION FUND (360)	7,928,870.24	-7,881,086.23	-990,864.80	-16,142,915.20	.00	24,024,001.43	.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	.10	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.10	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.10	.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	5,555,903.43	.00	2,462,097.13	9,252,338.28	14,542,388.62	5,290,050.34	63.6
TOTAL INTERFUND TRANSFERS	5,555,903.43	.00	2,462,097.13	9,252,338.28	14,542,388.62	5,290,050.34	63.6
TOTAL OTHER RECEIPTS	26,835,903.43	.00	2,462,097.13	9,252,338.28	14,542,388.62	5,290,050.34	63.6
TOTAL RECEIPTS	26,835,903.53	.00	2,462,097.13	9,252,338.28	15,284,093.90	6,031,755.62	60.5
TOTAL REVENUE	26,835,903.53	.00	2,462,097.13	9,252,338.28	15,284,093.90	6,031,755.62	60.5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	5,928,767.17	.00	2,462,097.13	9,252,338.28	15,284,093.90	6,031,755.62	60.5
0900	68,752.25	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,997,519.42	.00	2,462,097.13	9,252,338.28	15,284,093.90	6,031,755.62	60.5
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	26,835,903.53	.00	2,462,097.13	9,252,338.28	15,284,093.90	6,031,755.62	60.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	4,529,627.40	4,529,627.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	23,420.31	.00	6,997.58	50,662.37	44,000.00	-6,662.37	115.1
TOTAL EARNINGS ON INVESTMENTS	23,420.31	.00	6,997.58	50,662.37	44,000.00	-6,662.37	115.1
FOOD SERVICE							
1611 REIMB LNCH	513,140.27	.00	82,973.75	531,673.94	734,000.00	202,326.06	72.4
1612 REIMB BRKF	49,370.80	.00	9,128.73	53,075.73	75,000.00	21,924.27	70.8
1614 REIMB SNCK	13,443.75	.00	2,287.75	11,335.50	18,000.00	6,664.50	63.0
1614 ADULT SNKS	12,628.75	.00	1,458.00	10,530.25	20,000.00	9,469.75	52.7
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	665,887.54	.00	110,675.75	688,095.23	1,000,000.00	311,904.77	68.8
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	53,945.32	.00	223.50	37,763.61	81,000.00	43,236.39	46.6
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	1,309,177.38	.00	206,747.48	1,332,474.26	1,928,750.00	596,275.74	69.1
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	6,433.12	.00	36,450.16	52,549.78	9,000.00	-43,549.78	583.9
1994 RET INSUFF	-74.00	.00	.00	-20.00	.00	20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,359.12	.00	36,450.16	52,529.78	9,000.00	-43,529.78	583.7
TOTAL REVENUE FROM LOCAL SOURCES	1,338,956.81	.00	250,195.22	1,435,666.41	1,981,750.00	546,083.59	72.4

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	5,165,011.07	.00	930,147.15	5,752,786.44	7,990,655.00	2,237,868.56	72.0
TOTAL RESTRICTED THROUGH THE STATE	5,165,011.07	.00	930,147.15	5,752,786.44	7,990,655.00	2,237,868.56	72.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	357,440.86	.00	42,926.20	271,104.51	746,306.00	475,201.49	36.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	357,440.86	.00	42,926.20	271,104.51	746,306.00	475,201.49	36.3
TOTAL REVENUE FROM FEDERAL SOURCES	5,522,451.93	.00	973,073.35	6,023,890.95	8,736,961.00	2,713,070.05	69.0
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							
5341 SALE EQUIP	666.00	.00	.00	419.50	.00	-419.50	.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	419.50	.00	-419.50	.0
TOTAL OTHER RECEIPTS	666.00	.00	.00	419.50	.00	-419.50	.0
TOTAL RECEIPTS	6,862,074.74	.00	1,223,268.57	7,459,976.86	11,447,134.00	3,987,157.14	65.2
TOTAL REVENUE	6,862,074.74	.00	1,223,268.57	7,459,976.86	15,976,761.40	8,516,784.54	46.7

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	1,736,620.51	.00	239,282.57	1,816,617.82	2,867,882.00	1,051,264.18	63.3
0200	476,768.65	.00	68,354.13	516,959.42	928,216.72	411,257.30	55.7
0280	.00	.00	.00	.00	642,000.00	642,000.00	.0
0300	68,532.74	.00	11,523.29	68,457.34	109,360.00	40,902.66	62.6
0400	128,847.67	48,248.03	10,458.61	158,252.96	247,957.00	41,456.01	83.3
0500	87,035.16	2,525.00	7,245.75	41,590.60	124,864.00	80,748.40	35.3
0600	3,304,263.53	1,055,248.08	536,881.12	3,763,555.47	6,452,161.00	1,633,357.45	74.7
0700	182,238.04	.00	.00	8,445.30	805,000.00	796,554.70	1.1
0800	249.92	.00	414.00	786.42	6,000.00	5,213.58	13.1
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	5,984,556.22	1,106,021.11	874,159.47	6,374,665.33	15,352,682.77	7,871,996.33	48.7
5200 FUND TRANSFERS							
0900	315,404.00	.00	50,575.00	383,873.00	624,078.63	240,205.63	61.5
TOTAL 5200 FUND TRANSFERS	315,404.00	.00	50,575.00	383,873.00	624,078.63	240,205.63	61.5
TOTAL EXPENDITURES	6,299,960.22	1,106,021.11	924,734.47	6,758,538.33	15,976,761.40	8,112,201.96	49.2
TOTAL FOR FOOD SERVICE FUND (51)	562,114.52	-1,106,021.11	298,534.10	701,438.53	.00	404,582.58	.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	90,870.00	.00	14,629.00	85,517.14	.00	-85,517.14	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	90,870.00	.00	14,629.00	85,517.14	.00	-85,517.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	90,870.00	.00	14,629.00	85,517.14	.00	-85,517.14	.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	90,870.00	.00	14,629.00	85,517.14	.00	-85,517.14	.0
TOTAL REVENUE	90,870.00	.00	14,629.00	85,517.14	.00	-85,517.14	.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	59,723.52	.00	8,259.22	58,185.58	.00	-58,185.58	.0
0200	15,219.42	.00	2,415.44	16,558.67	.00	-16,558.67	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	499.00	300.00	499.00	499.00	.00	-799.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,426.11	11,472.81	1,224.01	7,307.05	.00	-18,779.86	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	325.00	.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	81,193.05	11,772.81	12,397.67	82,550.30	.00	-94,323.11	.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	81,193.05	11,772.81	12,397.67	82,550.30	.00	-94,323.11	.0
TOTAL FOR DAY CARE (52)	9,676.95	-11,772.81	2,231.33	2,966.84	.00	8,805.97	.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	8
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 **