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	20,733,117.82	.00	224,725.69	22,783,424.02	23,307,930.17	524,506.15	97.8
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	103,588.96	.00	2,375.54	155,935.10	225,000.00	69,064.90	69.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,857,455.74	.00	630,580.67	3,168,294.84	3,908,566.41	740,271.57	81.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	679,079.77	.00	66,920.61	669,713.51	768,000.00	98,286.49	87.2
TOTAL AD VALOREM TAXES	24,373,242.29	.00	924,602.51	26,777,367.47	28,209,496.58	1,432,129.11	94.9
SALES & USE TAXES							
1121 UTIL TAX	4,697,590.20	.00	558,320.14	4,874,192.61	6,000,000.00	1,125,807.39	81.2
TOTAL SALES & USE TAXES	4,697,590.20	.00	558,320.14	4,874,192.61	6,000,000.00	1,125,807.39	81.2
INCOME TAXES							
1131 OCC LIC TA	6,177,000.00	.00	190,000.00	6,367,500.00	9,600,000.00	3,232,500.00	66.3
TOTAL INCOME TAXES	6,177,000.00	.00	190,000.00	6,367,500.00	9,600,000.00	3,232,500.00	66.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	11,309.20	.00	1,260.17	19,357.39	2,500.00	-16,857.39	774.3
TOTAL PENALTIES & INTEREST ON TAXES	11,309.20	.00	1,260.17	19,357.39	2,500.00	-16,857.39	774.3
OTHER TAXES							
1191 OMIT TAX	121,093.44	.00	.00	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	.00	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	979,322.03	.00	.00	981,647.96	934,000.00	-47,647.96	105.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	979,322.03	.00	.00	981,647.96	934,000.00	-47,647.96	105.1
TUITION							
1310 TUIT IND	38,659.00	.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	38,659.00	.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	364,631.42	.00	58,270.53	545,815.51	456,000.00	-89,815.51	119.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	364,631.42	.00	58,270.53	545,815.51	456,000.00	-89,815.51	119.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	30,250.00	.00	3,280.00	38,946.50	30,000.00	-8,946.50	129.8
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	-9,150.85	.00	45,950.77	87,392.85	50,000.00	-37,392.85	174.8
1990 MISC REV	105,172.78	.00	1,678.20	74,471.75	247,000.00	172,528.25	30.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	10,475.00	.00	.00	8,183.74	5,000.00	-3,183.74	163.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	136,746.93	.00	50,908.97	208,994.84	332,000.00	123,005.16	63.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	36,899,594.51	.00	1,783,362.32	39,963,428.95	45,725,496.58	5,762,067.63	87.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	40,817,940.00	.00	5,124,796.00	41,392,576.00	49,279,769.00	7,887,193.00	84.0
TOTAL STATE PROGRAM	40,817,940.00	.00	5,124,796.00	41,392,576.00	49,279,769.00	7,887,193.00	84.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	30,000.00	30,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	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	75,447.64	.00	7,748.46	77,098.55	90,500.00	13,401.45	85.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	75,447.64	.00	7,748.46	77,098.55	90,500.00	13,401.45	85.2
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	40,893,387.64	.00	5,132,544.46	41,469,674.55	82,617,472.96	41,147,798.41	50.2
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	75,596.98	.00	-27,081.63	159,486.68	110,000.00	-49,486.68	145.0
TOTAL FEDERAL REIMBURSEMENT	75,596.98	.00	-27,081.63	159,486.68	110,000.00	-49,486.68	145.0
TOTAL REVENUE FROM FEDERAL SOURCES	75,596.98	.00	-27,081.63	159,486.68	110,000.00	-49,486.68	145.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	888,857.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	398,337.00	.00	50,879.00	485,475.00	624,078.63	138,603.63	77.8
TOTAL INTERFUND TRANSFERS	1,287,194.00	.00	50,879.00	485,475.00	624,078.63	138,603.63	77.8
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	980.70	.00	310.00	3,224.49	5,000.00	1,775.51	64.5
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	980.70	.00	310.00	3,224.49	5,000.00	1,775.51	64.5
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	63,161.45	.00	4,033.13	90,235.58	.00	-90,235.58	.0
TOTAL EXTRAORDINARY ITEMS	63,161.45	.00	4,033.13	90,235.58	.00	-90,235.58	.0
TOTAL OTHER RECEIPTS	1,351,336.15	.00	55,222.13	578,935.07	629,078.63	50,143.56	92.0
TOTAL RECEIPTS	79,219,915.28	.00	6,944,047.28	82,171,525.25	129,082,048.17	46,910,522.92	63.7
TOTAL REVENUE	102,588,476.84	.00	6,944,047.28	82,171,525.25	152,962,285.29	70,790,760.04	53.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	34,971,292.08	.00	4,086,661.83	36,786,235.70	49,577,184.37	12,790,948.67	74.2
0200	2,260,440.24	.00	257,412.38	2,407,112.27	3,728,407.45	1,321,295.18	64.6
0280	.00	.00	.00	.00	24,331,143.95	24,331,143.95	.0
0300	195,172.74	110,904.51	7,500.86	424,179.09	456,362.92	-78,720.68	117.3
0400	229,815.36	95,235.46	26,937.61	263,971.82	363,516.68	4,309.40	98.8
0500	475,508.45	15,768.17	29,886.63	440,593.24	540,655.34	84,293.93	84.4
0600	974,586.19	960,435.97	104,453.98	2,407,730.39	2,675,738.76	-692,427.60	125.9
0700	91,140.00	217,268.55	.00	15,727.47	5,100.00	-227,896.02	******
0800	205,669.50	23,504.00	72,892.77	312,684.42	319,428.94	-16,759.48	105.3
0840	.00	.00	.00	.00	3,426.72	3,426.72	.0
TOTAL 1000 INSTRUCTION	39,403,624.56	1,423,116.66	4,585,746.06	43,058,234.40	82,000,965.13	37,519,614.07	54.2
2100 STUDENT SUPPORT SERVICES							
0100	4,180,176.35	.00	508,990.32	4,564,704.80	6,282,613.27	1,717,908.47	72.7
0200	366,561.36	.00	46,174.96	419,244.20	558,880.88	139,636.68	75.0
0280	.00	.00	.00	.00	2,714,822.37	2,714,822.37	.0
0300	38,798.66	5,373.60	8,832.92	67,431.54	57,974.80	-14,830.34	125.6
0400	358.99	.00	.00	51.00	301.00	250.00	16.9
0500	64,933.84	31,100.61	5,451.19	141,674.40	75,978.76	-96,796.25	227.4
0600	90,596.34	11,626.37	4,675.38	77,864.43	135,787.92	46,297.12	65.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,603.75	2,058.00	.00	15,895.71	15,085.00	-2,868.71	119.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,753,029.29	50,158.58	574,124.77	5,286,866.08	9,841,444.00	4,504,419.34	54.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,514,405.14	.00	170,406.32	1,594,733.16	2,088,119.07	493,385.91	76.4
0200	105,761.02	.00	9,995.74	114,110.25	124,958.75	10,848.50	91.3
0280	.00	.00	.00	.00	1,042,316.03	1,042,316.03	.0
0300	10,787.40	9,064.76	6,626.00	16,618.51	20,200.00	-5,483.27	127.1
0400	3,249.63	2,344.94	368.54	1,455.06	5,500.00	1,700.00	69.1
0500	25,707.43	6,036.95	7,375.04	22,701.99	27,786.11	-952.83	103.4
0600	72,904.96	21,868.80	5,328.45	230,876.39	266,230.88	13,485.69	94.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	533.75	.00	.00	250.00	510.00	260.00	49.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,733,349.33	39,315.45	200,100.09	1,980,745.36	3,575,620.84	1,555,560.03	56.5
2300 DISTRICT ADMIN SUPPORT							
0100	289,616.27	.00	31,793.10	317,982.58	391,300.13	73,317.55	81.3
0200	63,560.68	.00	6,466.62	65,771.34	56,616.95	-9,154.39	116.2
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	794,958.21	564.73	12,416.46	873,653.44	962,068.00	87,849.83	90.9
0400	2,074.80	.00	.00	153.00	653.00	500.00	23.4
0500	585,448.24	.00	1,296.34	673,898.34	676,259.81	2,361.47	99.7
0600	10,746.64	.00	478.86	14,919.32	12,000.00	-2,919.32	124.3
0700	36,190.44	.00	.00	.00	.00	.00	.0
0800	13,801.91	.00	1,030.14	-6,753.62	19,500.00	26,253.62	-34.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,796,397.19	564.73	53,481.52	1,939,624.40	2,270,587.87	330,398.74	85.5
2400 SCHOOL ADMIN SUPPORT							
0100	4,406,642.54	.00	468,347.60	4,521,399.73	5,580,775.19	1,059,375.46	81.0
0200	419,485.95	.00	47,038.74	452,959.99	578,887.23	125,927.24	78.3
0280	.00	.00	.00	.00	2,583,866.54	2,583,866.54	.0
0300	8,795.12	1,103.42	1,475.00	16,343.44	19,362.00	1,915.14	90.1
0400	2,138.24	5,129.54	482.50	7,380.00	4,462.50	-8,047.04	280.3
0500	32,575.26	1,263.45	3,054.70	36,862.01	63,563.88	25,438.42	60.0
0600	61,621.50	11,394.50	4,655.01	58,814.30	70,273.09	64.29	99.9
0700	.00	499.00	.00	10,390.04	400.00	-10,489.04	******
0800	3,300.00	479.85	125.00	1,246.00	967.00	-758.85	178.5
0840	246.00	.00	.00	2,226.50	440,738.34	438,511.84	.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,934,804.61	19,869.76	525,178.55	5,107,622.01	9,343,295.77	4,215,804.00	54.9
2500 BUSINESS SUPPORT SERVICES							
0100	1,398,852.73	.00	153,891.45	1,449,847.03	1,776,200.38	326,353.35	81.6
0200	186,234.47	.00	20,095.04	182,921.56	230,830.53	47,908.97	79.2
0280	.00	.00	.00	.00	732,463.95	732,463.95	.0
0300	173,657.09	10,465.01	16,239.98	223,906.41	262,896.00	28,524.58	89.2
0400	9,764.53	2,831.31	116.60	12,183.91	27,692.92	12,677.70	54.2
0500	327,638.00	10,692.15	27,295.09	320,621.63	460,991.00	129,677.22	71.9
0600	133,549.41	14,103.32	11,988.11	259,415.73	267,329.00	-6,190.05	102.3
0700	39,864.00	.00	.00	12,333.13	6,327.13	-6,006.00	194.9
0800	35,353.99	.00	.00	10,902.52	27,800.00	16,897.48	39.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,304,914.22	38,091.79	229,626.27	2,472,131.92	3,792,530.91	1,282,307.20	66.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,144,788.95	.00	231,162.61	2,314,967.31	2,916,663.15	601,695.84	79.4
0200	642,115.36	.00	69,173.13	700,426.30	965,788.02	265,361.72	72.5
0280	.00	.00	.00	.00	553,179.58	553,179.58	.0
0300	142,964.43	125,147.53	6,102.50	196,256.48	382,264.75	60,860.74	84.1
0400	4,352,389.14	1,843,839.92	421,796.76	3,621,233.01	4,666,623.68	-798,449.25	117.1
0500	104,114.96	10,153.74	21,224.07	168,866.53	158,223.72	-20,796.55	113.1
0600	3,316,578.91	563,881.74	248,241.30	3,484,124.68	5,935,584.96	1,887,578.54	68.2
0700	242,033.70	481,147.94	32,402.43	682,771.92	653,430.07	-510,489.79	178.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	40,957.77	9,812.40	3,274.62	34,677.72	48,745.30	4,255.18	91.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,985,943.22	3,033,983.27	1,033,377.42	11,203,323.95	16,280,503.23	2,043,196.01	87.5
2700 STUDENT TRANSPORTATION							
0100	3,044,306.79	.00	324,347.97	3,135,361.82	4,074,975.48	939,613.66	76.9
0200	921,190.15	.00	99,102.22	961,307.83	1,290,894.60	329,586.77	74.5
0280	.00	.00	.00	.00	842,832.46	842,832.46	.0
0300	6,799.74	1,830.50	1,988.74	19,687.02	11,000.00	-10,517.52	195.6
0400	18,175.28	2,282.00	482.54	27,456.47	38,391.56	8,653.09	77.5
0500	206,428.03	1,183.57	1,336.69	280,148.02	267,019.97	-14,311.62	105.4
0600	1,105,690.38	753,018.09	184,339.46	1,312,354.09	2,147,715.00	82,342.82	96.2
0700	1,230,981.00	.00	.00	1,764,349.43	1,735,176.56	-29,172.87	101.7
0800	9,792.25	5,538.02	1,116.87	8,540.74	13,500.00	-578.76	104.3
TOTAL 2700 STUDENT TRANSPORTATION	6,543,363.62	763,852.18	612,714.49	7,509,205.42	10,421,505.63	2,148,448.03	79.4
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	1.26	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	10,389.10	10,389.10	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1.26	.00	.00	.00	10,389.10	10,389.10	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	1,075,000.00	1,075,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,075,000.00	1,075,000.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	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	288,742.00	.00	72,865.00	1,142,463.61	286,000.00	-856,463.61	399.5
TOTAL 5200 FUND TRANSFERS	288,742.00	.00	72,865.00	1,142,463.61	286,000.00	-856,463.61	399.5
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	72,744,169.30	5,368,952.42	7,887,214.17	79,701,567.15	152,962,285.39	67,891,765.82	55.6
TOTAL FOR GENERAL FUND (1)	29,844,307.54	-5,368,952.42	-943,166.89	2,469,958.10	-.10	2,898,994.22	******

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	15,167.47	.00	3,999.92	32,397.25	542.89	-31,854.36	******
TOTAL EARNINGS ON INVESTMENTS	15,167.47	.00	3,999.92	32,397.25	542.89	-31,854.36	******
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	434,759.31	.00	7,213.97	549,210.94	16,821.92	-532,389.02	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	10,195.00	.00	1,750.00	10,600.00	.00	-10,600.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	444,954.31	.00	8,963.97	559,810.94	16,821.92	-542,989.02	******
TOTAL REVENUE FROM LOCAL SOURCES	460,121.78	.00	12,963.89	592,208.19	17,364.81	-574,843.38	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,026,547.72	.00	149,658.30	4,979,937.63	5,253,313.90	273,376.27	94.8
TOTAL RESTRICTED	5,026,547.72	.00	149,658.30	4,979,937.63	5,253,313.90	273,376.27	94.8
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

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,026,547.72	.00	149,658.30	4,979,937.63	5,253,313.90	273,376.27	94.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	135,786.64	.00	29,166.85	154,802.63	.00	-154,802.63	.0
TOTAL RESTRICTED DIRECT	135,786.64	.00	29,166.85	154,802.63	.00	-154,802.63	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,647,508.17	.00	710,054.80	7,193,376.70	9,364,943.00	2,171,566.30	76.8
TOTAL RESTRICTED THROUGH THE STATE	5,647,508.17	.00	710,054.80	7,193,376.70	9,364,943.00	2,171,566.30	76.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,783,294.81	.00	739,221.65	7,348,179.33	9,364,943.00	2,016,763.67	78.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	288,742.00	.00	72,865.00	299,711.00	286,000.00	-13,711.00	104.8
5231 TRSFR	300,000.00	.00	.00	.00	300,000.00	300,000.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	-300,000.00	.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	32,000.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	60,151.43	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	-92,151.43	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	288,742.00	.00	72,865.00	299,711.00	286,000.00	-13,711.00	104.8
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							

SPECIAL REVENUE (2)	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	288,742.00	.00	72,865.00	299,711.00	286,000.00	-13,711.00	104.8
TOTAL RECEIPTS	11,558,706.31	.00	974,708.84	13,220,036.15	14,921,621.71	1,701,585.56	88.6
TOTAL REVENUE	11,558,706.31	.00	974,708.84	13,220,036.15	14,921,621.71	1,701,585.56	88.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,869,207.67	.00	592,966.43	5,303,389.83	7,523,206.87	2,219,817.04	70.5
0200	1,576,459.42	.00	183,344.74	1,710,824.40	2,411,422.82	700,598.42	71.0
0300	298,532.94	94,866.68	73,539.80	469,145.26	772,097.79	208,085.85	73.1
0400	5,212.62	653.59	.00	10,104.16	1,000.00	-9,757.75	******
0500	601,706.63	62,155.57	18,713.77	1,023,715.27	635,569.33	-450,301.51	170.9
0600	1,092,171.81	339,472.89	147,498.07	1,891,971.75	1,560,135.30	-671,309.34	143.0
0700	229,891.21	27,962.93	.00	54,482.24	523,884.16	441,438.99	15.7
0800	46,028.37	200.00	4,815.00	20,303.72	30,619.44	10,115.72	67.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,719,210.67	525,311.66	1,020,877.81	10,483,936.63	13,457,935.71	2,448,687.42	81.8
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	3,063.92	24,272.75	.00	-24,272.75	.0
0200	.00	.00	2,190.98	17,068.22	.00	-17,068.22	.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	5,254.90	41,340.97	.00	-41,340.97	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	15,933.61	.00	.00	3,572.56	.00	-3,572.56	.0
0200	841.21	.00	.00	205.55	.00	-205.55	.0
0300	48,528.07	50.00	.00	28,421.25	.00	-28,471.25	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,471.64	.00	.00	6,997.51	.00	-6,997.51	.0
0600	3,736.15	.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	98,010.68	50.00	.00	46,144.04	.00	-46,194.04	.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	1,119.36	.00	.00	.00	-1,119.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	41,518.98	550.00	.00	42,289.24	.00	-42,839.24	.0
0600	3,471.45	120.50	2,768.33	2,768.33	.00	-2,888.83	.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	44,576.48	8,573.26	2,768.33	46,472.57	.00	-55,045.83	.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	.00	.00	78,022.00	.00	-78,022.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	84,675.40	.00	-84,675.40	.0
2700 STUDENT TRANSPORTATION							
0100	72,098.83	.00	7,911.15	68,968.96	81,988.00	13,019.04	84.1
0200	20,128.93	.00	2,341.87	20,084.07	23,824.00	3,739.93	84.3
0500	5,309.76	.00	1,133.75	3,767.00	8,605.23	4,838.23	43.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	97,537.52	.00	11,386.77	92,820.03	114,417.23	21,597.20	81.1
3300 COMMUNITY SERVICES							
0100	601,529.71	.00	70,802.22	643,612.67	786,771.86	143,159.19	81.8
0200	136,015.16	.00	14,340.28	146,029.61	176,111.51	30,081.90	82.9
0300	12,063.65	1,175.00	6,589.00	44,529.43	26,515.42	-19,189.01	172.4
0400	210.00	.00	.00	.00	.00	.00	.0
0500	17,885.40	1,891.10	1,072.56	21,817.07	23,544.74	-163.43	100.7
0600	86,073.49	82,244.68	31,678.08	162,968.25	255,978.17	10,765.24	95.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,407.29	150.00	90.00	1,041.66	855.00	-336.66	139.4
TOTAL 3300 COMMUNITY SERVICES	855,184.70	85,460.78	124,572.14	1,019,998.69	1,269,776.70	164,317.23	87.1
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	9,896,194.00	619,395.70	1,164,859.95	11,815,388.33	14,927,349.64	2,492,565.61	83.3
TOTAL FOR SPECIAL REVENUE (2)	1,662,512.31	-619,395.70	-190,151.11	1,404,647.82	-5,727.93	-790,980.05	******

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	4,603.57	.00	.00	9,602.62	10,479.72	877.10	91.6
TOTAL EARNINGS ON INVESTMENTS	4,603.57	.00	.00	9,602.62	10,479.72	877.10	91.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	14,884.50	.00	18.00	24,530.00	23,917.00	-613.00	102.6
1740 FEES	45,850.54	.00	267.00	58,514.46	58,248.46	-266.00	100.5
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	535,934.41	.00	69,923.00	506,821.44	506,837.36	15.92	100.0
TOTAL STUDENT ACTIVITIES	596,669.45	.00	70,208.00	589,865.90	589,002.82	-863.08	100.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,050.28	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,050.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	603,323.30	.00	70,208.00	599,468.52	599,482.54	14.02	100.0
TOTAL RECEIPTS	603,323.30	.00	70,208.00	599,468.52	599,482.54	14.02	100.0
TOTAL REVENUE	1,113,024.43	.00	70,208.00	1,132,776.36	1,132,790.38	14.02	100.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	10,233.00	.00	362.03	9,333.27	.00	-9,333.27	.0
0200	1,216.32	.00	116.99	1,121.67	.00	-1,121.67	.0
0300	10,573.20	636.00	2,845.00	3,595.00	.00	-4,231.00	.0
0400	3,153.81	180.00	2,000.00	2,180.00	.00	-2,360.00	.0
0500	61,931.34	47,921.24	1,118.19	60,594.03	.00	-108,515.27	.0
0600	240,749.70	129,645.88	33,359.36	308,934.19	1,131,545.98	692,965.91	38.8
0700	.00	.00	.00	752.44	.00	-752.44	.0
0800	41,136.01	5,004.40	29,823.10	61,059.77	680.00	-65,384.17	******
TOTAL 1000 INSTRUCTION	368,993.38	183,387.52	69,624.67	447,570.37	1,132,225.98	501,268.09	55.7
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	63,057.79	11,317.38	8,651.57	61,845.74	564.40	-72,598.72	******
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	65,634.94	11,317.38	8,651.57	65,112.41	564.40	-75,865.39	******
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	81.10	.00	.00	.00	.00	.00	.0
0200	24.24	.00	.00	.00	.00	.00	.0
0500	230.00	.00	.00	433.96	.00	-433.96	.0
0600	4,080.00	.00	.00	.00	.00	.00	.0
0800	9,134.38	.00	4,202.50	13,484.50	.00	-13,484.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,549.72	.00	4,202.50	13,918.46	.00	-13,918.46	.0
TOTAL EXPENDITURES	448,178.04	194,704.90	82,478.74	526,601.24	1,132,790.38	411,484.24	63.7
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	664,846.39	-194,704.90	-12,270.74	606,175.12	.00	-411,470.22	.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	.00	842,752.61	.00	-842,752.61	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	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	.00	842,752.61	.00	-842,752.61	.0
TOTAL RECEIPTS	13,937,651.00	.00	.00	15,685,304.61	16,197,242.00	511,937.39	96.8
TOTAL REVENUE	13,937,651.00	.00	.00	15,685,304.61	16,197,242.00	511,937.39	96.8

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,654,853.38	1,654,853.38	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,654,853.38	1,654,853.38	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	13,300,093.33	.00	5,247,945.13	14,500,283.41	14,542,388.62	42,105.21	99.7
TOTAL 5200 FUND TRANSFERS	13,300,093.33	.00	5,247,945.13	14,500,283.41	14,542,388.62	42,105.21	99.7
TOTAL EXPENDITURES	13,300,093.33	.00	5,247,945.13	14,500,283.41	16,197,242.00	1,696,958.59	89.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	637,557.67	.00	-5,247,945.13	1,185,021.20	.00	-1,185,021.20	.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	85,976.31	.00	16,435.92	218,853.77	.00	-218,853.77	.0
TOTAL EARNINGS ON INVESTMENTS	85,976.31	.00	16,435.92	218,853.77	.00	-218,853.77	.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	85,976.31	.00	16,435.92	218,853.77	.00	-218,853.77	.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	245,112.25	.00	-245,112.25	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	245,112.25	.00	-245,112.25	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	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	22,924,360.42	.00	16,435.92	463,966.02	.00	-463,966.02	.0
TOTAL REVENUE	22,924,360.42	.00	16,435.92	463,966.02	.00	-463,966.02	.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	435,776.71	164,917.23	96,856.85	367,399.81	.00	-532,317.04	.0
0400	19,816,656.79	6,002,754.32	297,758.62	14,935,924.86	.00	-20,938,679.18	.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	20,263,870.50	6,167,671.55	394,615.47	16,059,295.73	.00	-22,226,967.28	.0
4600 SITE IMPROVEMENT							
0300	.00	6,640.62	.00	15,937.50	.00	-22,578.12	.0
0400	.00	3,173,624.46	211,146.62	538,937.67	.00	-3,712,562.13	.0
TOTAL 4600 SITE IMPROVEMENT	.00	3,180,265.08	211,146.62	554,875.17	.00	-3,735,140.25	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	240,227.86	89,649.95	1,336,922.30	.00	-1,577,150.16	.0
0400	.00	580,965.08	22,098.35	56,376.97	.00	-637,342.05	.0
0500	.00	.00	14,032.00	14,032.00	.00	-14,032.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	821,192.94	125,780.30	1,407,331.27	.00	-2,228,524.21	.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							

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	20,263,870.50	10,169,129.57	731,542.39	18,021,502.17	.00	-28,190,631.74	.0
TOTAL FOR CONSTRUCTION FUND (360)	2,660,489.92	-10,169,129.57	-715,106.47	-17,557,536.15	.00	27,726,665.72	.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	11,300,093.33	.00	5,247,945.13	14,500,283.41	14,542,388.62	42,105.21	99.7
TOTAL INTERFUND TRANSFERS	11,300,093.33	.00	5,247,945.13	14,500,283.41	14,542,388.62	42,105.21	99.7
TOTAL OTHER RECEIPTS	32,580,093.33	.00	5,247,945.13	14,500,283.41	14,542,388.62	42,105.21	99.7
TOTAL RECEIPTS	32,580,093.43	.00	5,247,945.13	14,500,283.41	15,284,093.90	783,810.49	94.9
TOTAL REVENUE	32,580,093.43	.00	5,247,945.13	14,500,283.41	15,284,093.90	783,810.49	94.9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	11,672,957.07	.00	5,247,945.13	14,500,283.41	15,284,093.90	783,810.49	94.9
0900	68,752.25	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,741,709.32	.00	5,247,945.13	14,500,283.41	15,284,093.90	783,810.49	94.9
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	32,580,093.43	.00	5,247,945.13	14,500,283.41	15,284,093.90	783,810.49	94.9
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	32,571.46	.00	8,150.52	66,683.85	44,000.00	-22,683.85	151.6
TOTAL EARNINGS ON INVESTMENTS	32,571.46	.00	8,150.52	66,683.85	44,000.00	-22,683.85	151.6
FOOD SERVICE							
1611 REIMB LNCH	661,741.92	.00	66,121.59	677,344.50	734,000.00	56,655.50	92.3
1612 REIMB BRKF	65,541.44	.00	6,832.19	69,115.02	75,000.00	5,884.98	92.2
1614 REIMB SNCK	18,003.00	.00	2,049.75	16,064.75	18,000.00	1,935.25	89.3
1614 ADULT SNKS	15,483.25	.00	1,508.00	13,854.25	20,000.00	6,145.75	69.3
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	869,699.25	.00	92,196.08	891,315.98	1,000,000.00	108,684.02	89.1
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	67,977.19	.00	5,706.30	52,988.19	81,000.00	28,011.81	65.4
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	1,699,207.00	.00	174,413.91	1,720,682.69	1,928,750.00	208,067.31	89.2
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	7,010.58	.00	76.50	52,664.48	9,000.00	-43,664.48	585.2
1994 RET INSUFF	-34.00	.00	.00	-45.00	.00	45.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,976.58	.00	76.50	52,619.48	9,000.00	-43,619.48	584.7
TOTAL REVENUE FROM LOCAL SOURCES	1,738,755.04	.00	182,640.93	1,839,986.02	1,981,750.00	141,763.98	92.9

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	6,711,392.79	.00	731,248.95	7,378,097.80	7,990,655.00	612,557.20	92.3
TOTAL RESTRICTED THROUGH THE STATE	6,711,392.79	.00	731,248.95	7,378,097.80	7,990,655.00	612,557.20	92.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	383,847.34	.00	25,481.47	313,597.11	746,306.00	432,708.89	42.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	383,847.34	.00	25,481.47	313,597.11	746,306.00	432,708.89	42.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,095,240.13	.00	756,730.42	7,691,694.91	8,736,961.00	1,045,266.09	88.0
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	8,834,661.17	.00	939,371.35	9,532,100.43	11,447,134.00	1,915,033.57	83.3
TOTAL REVENUE	8,834,661.17	.00	939,371.35	9,532,100.43	15,976,761.40	6,444,660.97	59.7

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	2,194,297.36	.00	237,664.74	2,294,739.61	2,867,882.00	573,142.39	80.0
0200	601,072.51	.00	71,817.07	656,853.08	928,216.72	271,363.64	70.8
0280	.00	.00	.00	.00	642,000.00	642,000.00	.0
0300	83,232.88	.00	7,257.56	85,025.39	109,360.00	24,334.61	77.8
0400	169,680.42	44,669.51	13,898.30	196,711.11	247,957.00	6,576.38	97.4
0500	95,166.06	2,949.04	6,461.96	61,973.95	124,864.00	59,941.01	52.0
0600	4,273,144.61	1,045,114.98	456,486.59	4,735,462.72	6,452,161.00	671,583.30	89.6
0700	182,238.04	8,724.65	5,250.00	13,695.30	805,000.00	782,580.05	2.8
0800	553.67	.00	.00	887.52	6,000.00	5,112.48	14.8
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	7,599,385.55	1,101,458.18	798,836.22	8,045,348.68	15,352,682.77	6,205,875.91	59.6
5200 FUND TRANSFERS							
0900	398,337.00	.00	50,879.00	485,475.00	624,078.63	138,603.63	77.8
TOTAL 5200 FUND TRANSFERS	398,337.00	.00	50,879.00	485,475.00	624,078.63	138,603.63	77.8
TOTAL EXPENDITURES	7,997,722.55	1,101,458.18	849,715.22	8,530,823.68	15,976,761.40	6,344,479.54	60.3
TOTAL FOR FOOD SERVICE FUND (51)	836,938.62	-1,101,458.18	89,656.13	1,001,276.75	.00	100,181.43	.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	122,937.00	.00	10,625.00	109,905.14	.00	-109,905.14	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	122,937.00	.00	10,625.00	109,905.14	.00	-109,905.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	122,937.00	.00	10,625.00	109,905.14	.00	-109,905.14	.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	122,937.00	.00	10,625.00	109,905.14	.00	-109,905.14	.0
TOTAL REVENUE	122,937.00	.00	10,625.00	109,905.14	.00	-109,905.14	.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	77,979.73	.00	7,421.46	74,696.28	.00	-74,696.28	.0
0200	19,841.07	.00	2,032.24	21,285.01	.00	-21,285.01	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	499.00	300.00	.00	499.00	.00	-799.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,873.73	9,008.30	1,235.55	9,771.56	.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	108,518.53	9,308.30	10,689.25	106,251.85	.00	-115,560.15	.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	108,518.53	9,308.30	10,689.25	106,251.85	.00	-115,560.15	.0
TOTAL FOR DAY CARE (52)	14,418.47	-9,308.30	-64.25	3,653.29	.00	5,655.01	.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	10
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 **