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	23,330,192.20	23,880,237.12	550,044.92	97.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	20,906,899.47	.00	5,160.48	22,788,584.50	23,307,930.17	519,345.67	97.8
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	144,770.53	.00	43,689.26	199,624.36	225,000.00	25,375.64	88.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,330,312.76	.00	540,257.36	3,708,552.20	3,908,566.41	200,014.21	94.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	686,880.90	.00	7,697.03	677,410.54	768,000.00	90,589.46	88.2
TOTAL AD VALOREM TAXES	25,068,863.66	.00	596,804.13	27,374,171.60	28,209,496.58	835,324.98	97.0
SALES & USE TAXES							
1121 UTIL TAX	5,231,460.90	.00	543,209.16	5,417,401.77	6,000,000.00	582,598.23	90.3
TOTAL SALES & USE TAXES	5,231,460.90	.00	543,209.16	5,417,401.77	6,000,000.00	582,598.23	90.3
INCOME TAXES							
1131 OCC LIC TA	8,191,000.00	.00	2,110,000.00	8,477,500.00	9,600,000.00	1,122,500.00	88.3
TOTAL INCOME TAXES	8,191,000.00	.00	2,110,000.00	8,477,500.00	9,600,000.00	1,122,500.00	88.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	11,563.96	.00	486.18	19,843.57	2,500.00	-17,343.57	793.7
TOTAL PENALTIES & INTEREST ON TAXES	11,563.96	.00	486.18	19,843.57	2,500.00	-17,343.57	793.7
OTHER TAXES							
1191 OMIT TAX	172,719.16	.00	179,071.80	342,024.97	170,000.00	-172,024.97	201.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	172,719.16	.00	179,071.80	342,024.97	170,000.00	-172,024.97	201.2

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	410,844.29	.00	61,252.51	607,068.02	456,000.00	-151,068.02	133.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	410,844.29	.00	61,252.51	607,068.02	456,000.00	-151,068.02	133.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	32,990.00	.00	1,600.00	40,546.50	30,000.00	-10,546.50	135.2
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	1,444.18	.00	1,118.47	88,511.32	50,000.00	-38,511.32	177.0
1990 MISC REV	132,202.48	.00	10,383.29	84,855.04	247,000.00	162,144.96	34.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	12,484.01	.00	125.00	8,308.74	5,000.00	-3,308.74	166.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	179,120.67	.00	13,226.76	222,221.60	332,000.00	109,778.40	66.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	40,283,553.67	.00	3,504,050.54	43,467,479.49	45,725,496.58	2,258,017.09	95.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	45,577,086.00	.00	5,124,796.00	46,517,372.00	49,279,769.00	2,762,397.00	94.4
TOTAL STATE PROGRAM	45,577,086.00	.00	5,124,796.00	46,517,372.00	49,279,769.00	2,762,397.00	94.4
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	35,341.00	.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	35,341.00	.00	.00	.00	50,000.00	50,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	58,703.00	58,703.00	50,000.00	-8,703.00	117.4
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	58,703.00	58,703.00	50,000.00	-8,703.00	117.4
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	83,010.41	.00	7,748.68	84,847.23	90,500.00	5,652.77	93.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	83,010.41	.00	7,748.68	84,847.23	90,500.00	5,652.77	93.8
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	45,695,437.41	.00	5,191,247.68	46,660,922.23	82,617,472.96	35,956,550.73	56.5
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	96,403.47	.00	41,276.96	200,763.64	110,000.00	-90,763.64	182.5
TOTAL FEDERAL REIMBURSEMENT	96,403.47	.00	41,276.96	200,763.64	110,000.00	-90,763.64	182.5
TOTAL REVENUE FROM FEDERAL SOURCES	96,403.47	.00	41,276.96	200,763.64	110,000.00	-90,763.64	182.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	888,857.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	440,555.00	.00	51,499.00	536,974.00	624,078.63	87,104.63	86.0
TOTAL INTERFUND TRANSFERS	1,329,412.00	.00	51,499.00	536,974.00	624,078.63	87,104.63	86.0
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	5,678.11	.00	2,304.51	5,529.00	5,000.00	-529.00	110.6
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,678.11	.00	2,304.51	5,529.00	5,000.00	-529.00	110.6
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	99,884.59	.00	16,477.25	106,712.83	.00	-106,712.83	.0
TOTAL EXTRAORDINARY ITEMS	99,884.59	.00	16,477.25	106,712.83	.00	-106,712.83	.0
TOTAL OTHER RECEIPTS	1,434,974.70	.00	70,280.76	649,215.83	629,078.63	-20,137.20	103.2
TOTAL RECEIPTS	87,510,369.25	.00	8,806,855.94	90,978,381.19	129,082,048.17	38,103,666.98	70.5
TOTAL REVENUE	110,878,930.81	.00	8,806,855.94	114,308,573.39	152,962,285.29	38,653,711.90	74.7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	39,031,159.25	.00	4,027,972.48	40,813,659.69	49,577,184.37	8,763,524.68	82.3
0200	2,515,863.16	.00	288,850.68	2,695,942.92	3,728,407.45	1,032,464.53	72.3
0280	.00	.00	.00	.00	24,331,143.95	24,331,143.95	.0
0300	240,248.73	178,336.99	13,738.27	437,917.36	456,362.92	-159,891.43	135.0
0400	280,719.04	120,653.42	2,592.43	266,564.25	363,516.68	-23,700.99	106.5
0500	552,529.92	115,799.79	26,197.26	466,790.50	540,655.34	-41,934.95	107.8
0600	1,011,364.27	1,029,330.49	178,510.57	2,586,240.96	2,675,738.76	-939,832.69	135.1
0700	75,450.00	212,324.55	.00	15,727.47	5,100.00	-222,952.02	******
0800	231,391.03	50,638.80	-29,524.07	283,160.35	319,428.94	-14,370.21	104.5
0840	.00	.00	.00	.00	3,426.72	3,426.72	.0
TOTAL 1000 INSTRUCTION	43,938,725.40	1,707,084.04	4,508,337.62	47,566,003.50	82,000,965.13	32,727,877.59	60.1
2100 STUDENT SUPPORT SERVICES							
0100	4,674,192.38	.00	504,140.55	5,068,845.35	6,282,613.27	1,213,767.92	80.7
0200	412,643.01	.00	45,864.76	465,108.96	558,880.88	93,771.92	83.2
0280	.00	.00	.00	.00	2,714,822.37	2,714,822.37	.0
0300	41,794.93	5,637.32	2,973.78	70,405.32	57,974.80	-18,067.84	131.2
0400	358.99	.00	.00	51.00	301.00	250.00	16.9
0500	68,735.91	26,965.22	11,609.84	153,284.24	75,978.76	-104,270.70	237.2
0600	105,897.76	12,652.52	9,035.01	86,899.44	135,787.92	36,235.96	73.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,575.39	858.00	468.20	16,363.91	15,085.00	-2,136.91	114.2
TOTAL 2100 STUDENT SUPPORT SERVICES	5,320,198.37	46,113.06	574,092.14	5,860,958.22	9,841,444.00	3,934,372.72	60.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,677,931.71	.00	174,967.11	1,769,700.27	2,088,119.07	318,418.80	84.8
0200	115,432.11	.00	10,493.92	124,604.17	124,958.75	354.58	99.7
0280	.00	.00	.00	.00	1,042,316.03	1,042,316.03	.0
0300	15,405.52	6,034.04	3,130.72	19,749.23	20,200.00	-5,583.27	127.6
0400	3,249.63	2,344.94	.00	1,455.06	5,500.00	1,700.00	69.1
0500	26,390.86	195.00	6,306.69	29,008.68	27,786.11	-1,417.57	105.1
0600	79,131.63	24,139.04	7,982.96	238,859.35	266,230.88	3,232.49	98.8
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	1,918,075.21	32,713.02	202,881.40	2,183,626.76	3,575,620.84	1,359,281.06	62.0
2300 DISTRICT ADMIN SUPPORT							
0100	322,509.29	.00	32,153.20	350,135.78	391,300.13	41,164.35	89.5
0200	70,081.35	.00	6,565.85	72,337.19	56,616.95	-15,720.24	127.8
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	824,522.78	534.02	31,490.34	905,143.78	962,068.00	56,390.20	94.1
0400	2,074.80	.00	.00	153.00	653.00	500.00	23.4
0500	592,387.46	.00	4,059.12	677,957.46	676,259.81	-1,697.65	100.3
0600	11,394.38	1,025.95	276.77	15,196.09	12,000.00	-4,222.04	135.2
0700	36,190.44	.00	.00	.00	.00	.00	.0
0800	13,801.91	.00	19.00	-6,734.62	19,500.00	26,234.62	-34.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,872,962.41	1,559.97	74,564.28	2,014,188.68	2,270,587.87	254,839.22	88.8
2400 SCHOOL ADMIN SUPPORT							
0100	4,863,051.22	.00	453,733.50	4,975,133.23	5,580,775.19	605,641.96	89.2
0200	466,586.32	.00	46,052.90	499,012.89	578,887.23	79,874.34	86.2
0280	.00	.00	.00	.00	2,583,866.54	2,583,866.54	.0
0300	9,844.12	1,463.14	355.28	16,698.72	19,362.00	1,200.14	93.8
0400	2,138.24	4,108.52	1,008.50	8,388.50	4,462.50	-8,034.52	280.1
0500	36,325.25	3,721.17	2,101.26	38,963.27	63,563.88	20,879.44	67.2
0600	66,630.50	24,347.49	7,249.47	66,063.77	70,273.09	-20,138.17	128.7
0700	.00	200.00	.00	10,390.04	400.00	-10,190.04	******
0800	3,300.00	30.00	142.36	1,388.36	967.00	-451.36	146.7
0840	246.00	.00	.00	2,226.50	440,738.34	438,511.84	.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,448,121.65	33,870.32	510,643.27	5,618,265.28	9,343,295.77	3,691,160.17	60.5
2500 BUSINESS SUPPORT SERVICES							
0100	1,536,448.49	.00	149,595.86	1,599,442.89	1,776,200.38	176,757.49	90.1
0200	202,664.07	.00	21,584.38	204,505.94	230,830.53	26,324.59	88.6
0280	.00	.00	.00	.00	732,463.95	732,463.95	.0
0300	188,133.54	9,409.48	3,813.53	227,719.94	262,896.00	25,766.58	90.2
0400	9,983.93	2,513.17	18.14	12,202.05	27,692.92	12,977.70	53.1
0500	347,724.92	54,379.40	26,084.97	346,706.60	460,991.00	59,905.00	87.0
0600	142,145.99	27,599.71	5,387.49	264,803.22	267,329.00	-25,073.93	109.4
0700	39,864.00	.00	.00	12,333.13	6,327.13	-6,006.00	194.9
0800	35,853.99	850.00	.00	10,902.52	27,800.00	16,047.48	42.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,502,818.93	94,751.76	206,484.37	2,678,616.29	3,792,530.91	1,019,162.86	73.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,363,087.91	.00	233,326.36	2,548,293.67	2,916,663.15	368,369.48	87.4
0200	703,529.02	.00	69,440.68	769,866.98	965,788.02	195,921.04	79.7
0280	.00	.00	.00	.00	553,179.58	553,179.58	.0
0300	147,009.43	164,526.31	49,755.01	246,011.49	382,264.75	-28,273.05	107.4
0400	4,968,402.16	1,726,609.05	331,537.85	3,952,770.86	4,666,623.68	-1,012,756.23	121.7
0500	121,121.91	9,184.54	12,129.76	180,996.29	158,223.72	-31,957.11	120.2
0600	3,885,470.35	585,203.42	306,421.51	3,790,546.19	5,935,584.96	1,559,835.35	73.7
0700	286,458.16	267,277.13	73,299.95	756,071.87	653,430.07	-369,918.93	156.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	42,804.94	8,395.78	3,381.06	38,058.78	48,745.30	2,290.74	95.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,517,883.88	2,761,196.23	1,079,292.18	12,282,616.13	16,280,503.23	1,236,690.87	92.4
2700 STUDENT TRANSPORTATION							
0100	3,373,497.21	.00	339,395.76	3,474,757.58	4,074,975.48	600,217.90	85.3
0200	1,024,343.70	.00	102,253.08	1,063,560.91	1,290,894.60	227,333.69	82.4
0280	.00	.00	.00	.00	842,832.46	842,832.46	.0
0300	8,706.72	2,162.93	1,319.40	21,006.42	11,000.00	-12,169.35	210.6
0400	19,185.99	522.17	2,113.12	29,569.59	38,391.56	8,299.80	78.4
0500	207,791.65	2,503.57	3,381.94	283,529.96	267,019.97	-19,013.56	107.1
0600	1,294,038.00	657,701.89	165,520.63	1,477,874.72	2,147,715.00	12,138.39	99.4
0700	1,230,981.00	.00	.00	1,764,349.43	1,735,176.56	-29,172.87	101.7
0800	10,461.88	4,533.18	1,019.84	9,560.58	13,500.00	-593.76	104.4
TOTAL 2700 STUDENT TRANSPORTATION	7,169,006.15	667,423.74	615,003.77	8,124,209.19	10,421,505.63	1,629,872.70	84.4
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	1.85	.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	1.85	.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	.00	1,142,463.61	286,000.00	-856,463.61	399.5
TOTAL 5200 FUND TRANSFERS	288,742.00	.00	.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	80,976,535.85	5,344,712.14	7,771,299.03	87,472,297.66	152,962,285.39	60,145,275.59	60.7
TOTAL FOR GENERAL FUND (1)	29,902,394.96	-5,344,712.14	1,035,556.91	26,836,275.73	-.10	-21,491,563.69	******

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	17,187.45	.00	4,286.44	36,683.69	542.89	-36,140.80	******
TOTAL EARNINGS ON INVESTMENTS	17,187.45	.00	4,286.44	36,683.69	542.89	-36,140.80	******
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	492,302.97	.00	14,373.67	563,584.61	101,116.92	-462,467.69	557.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	10,795.00	.00	.00	10,600.00	.00	-10,600.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	503,097.97	.00	14,373.67	574,184.61	101,116.92	-473,067.69	567.8
TOTAL REVENUE FROM LOCAL SOURCES	520,285.42	.00	18,660.11	610,868.30	101,659.81	-509,208.49	600.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,362,328.05	.00	809,592.79	5,789,530.42	5,253,313.90	-536,216.52	110.2
TOTAL RESTRICTED	6,362,328.05	.00	809,592.79	5,789,530.42	5,253,313.90	-536,216.52	110.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,362,328.05	.00	809,592.79	5,789,530.42	5,253,313.90	-536,216.52	110.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	188,019.14	.00	12,578.06	167,380.69	.00	-167,380.69	.0
TOTAL RESTRICTED DIRECT	188,019.14	.00	12,578.06	167,380.69	.00	-167,380.69	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,196,359.59	.00	652,880.08	7,846,256.78	9,319,943.00	1,473,686.22	84.2
TOTAL RESTRICTED THROUGH THE STATE	6,196,359.59	.00	652,880.08	7,846,256.78	9,319,943.00	1,473,686.22	84.2
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	6,384,378.73	.00	665,458.14	8,013,637.47	9,319,943.00	1,306,305.53	86.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	288,742.00	.00	.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	.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	.00	299,711.00	286,000.00	-13,711.00	104.8
TOTAL RECEIPTS	13,555,734.20	.00	1,493,711.04	14,713,747.19	14,960,916.71	247,169.52	98.4
TOTAL REVENUE	13,555,734.20	.00	1,493,711.04	14,713,747.19	14,960,916.71	247,169.52	98.4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,434,111.98	.00	869,120.17	6,172,510.00	7,546,126.87	1,373,616.87	81.8
0200	1,736,515.95	.00	197,596.34	1,908,420.74	2,411,422.82	503,002.08	79.1
0300	345,066.56	162,154.85	38,820.83	507,966.09	761,127.79	91,006.85	88.0
0400	5,475.02	548.78	35.49	10,139.65	1,000.00	-9,688.43	******
0500	639,554.16	251,530.80	54,620.30	1,078,335.57	642,770.33	-687,096.04	206.9
0600	1,202,085.66	599,916.75	158,461.81	2,050,433.56	1,572,112.55	-1,078,237.76	168.6
0700	236,357.66	27,962.93	-6,273.55	48,208.69	523,884.16	447,712.54	14.5
0800	46,783.58	2,213.00	736.75	21,040.47	30,619.44	7,365.97	75.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,645,950.57	1,044,327.11	1,313,118.14	11,797,054.77	13,489,063.96	647,682.08	95.2
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	3,063.92	27,336.67	.00	-27,336.67	.0
0200	.00	.00	2,190.98	19,259.20	.00	-19,259.20	.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	46,595.87	.00	-46,595.87	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	16,453.61	.00	.00	3,572.56	.00	-3,572.56	.0
0200	871.03	.00	.00	205.55	.00	-205.55	.0
0300	50,068.07	50.00	.00	28,421.25	.00	-28,471.25	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,023.69	.00	.00	6,997.51	.00	-6,997.51	.0
0600	5,763.25	.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	103,679.65	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	875.00	.00	1,119.36	1,119.36	.00	-1,119.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	41,518.98	.00	550.00	42,839.24	.00	-42,839.24	.0
0600	3,471.45	.00	121.50	2,889.83	.00	-2,889.83	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,983.62	.00	9,615.02	11,030.02	.00	-11,030.02	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	55,849.05	.00	11,405.88	57,878.45	.00	-57,878.45	.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	-17,456.43	60,565.57	.00	-60,565.57	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	-17,456.43	67,218.97	.00	-67,218.97	.0
2700 STUDENT TRANSPORTATION							
0100	79,732.63	.00	6,085.56	75,054.52	81,988.00	6,933.48	91.5
0200	22,257.99	.00	1,727.06	21,811.13	23,824.00	2,012.87	91.6
0500	5,751.01	.00	1,432.50	5,199.50	8,605.23	3,405.73	60.4
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	107,741.63	.00	9,245.12	102,065.15	114,417.23	12,352.08	89.2
3300 COMMUNITY SERVICES							
0100	661,177.76	.00	69,081.94	712,694.61	786,771.86	74,077.25	90.6
0200	149,410.42	.00	14,314.94	160,344.55	176,111.51	15,766.96	91.1
0300	14,032.40	500.00	3,100.75	47,630.18	26,515.42	-21,614.76	181.5
0400	210.00	.00	.00	.00	.00	.00	.0
0500	20,734.48	669.50	3,994.39	25,811.46	23,544.74	-2,936.22	112.5
0600	114,385.32	63,022.30	41,311.86	204,280.11	263,644.92	-3,657.49	101.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,537.29	140.00	165.00	1,206.66	855.00	-491.66	157.5
TOTAL 3300 COMMUNITY SERVICES	961,487.67	64,331.80	131,968.88	1,151,967.57	1,277,443.45	61,144.08	95.2
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	85,220.00	85,220.00	85,220.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	85,220.00	85,220.00	85,220.00	.00	100.0
TOTAL EXPENDITURES	10,956,382.52	1,108,708.91	1,538,756.49	13,354,144.82	14,966,144.64	503,290.91	96.6
TOTAL FOR SPECIAL REVENUE (2)	2,599,351.68	-1,108,708.91	-45,045.45	1,359,602.37	-5,227.93	-256,121.39	******

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	7,120.39	.00	1,439.26	12,359.10	10,919.84	-1,439.26	113.2
TOTAL EARNINGS ON INVESTMENTS	7,120.39	.00	1,439.26	12,359.10	10,919.84	-1,439.26	113.2
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	.00	24,530.00	24,530.00	.00	100.0
1740 FEES	46,472.61	.00	569.55	59,084.01	59,227.01	143.00	99.8
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	595,920.86	.00	92,024.01	598,845.45	596,908.85	-1,936.60	100.3
TOTAL STUDENT ACTIVITIES	657,277.97	.00	92,593.56	682,459.46	680,665.86	-1,793.60	100.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,050.28	.00	650.00	650.00	650.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,050.28	.00	650.00	650.00	650.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	666,448.64	.00	94,682.82	695,468.56	692,235.70	-3,232.86	100.5
TOTAL RECEIPTS	666,448.64	.00	94,682.82	695,468.56	692,235.70	-3,232.86	100.5
TOTAL REVENUE	1,176,149.77	.00	94,682.82	1,228,776.40	1,225,543.54	-3,232.86	100.3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,477.33	.00	1,652.09	10,985.36	.00	-10,985.36	.0
0200	1,590.98	.00	551.65	1,673.32	.00	-1,673.32	.0
0300	13,323.20	.00	635.00	4,230.00	.00	-4,230.00	.0
0400	3,553.81	180.00	.00	2,180.00	.00	-2,360.00	.0
0500	77,173.06	26,739.26	22,202.91	82,796.94	.00	-109,536.20	.0
0600	318,043.48	68,389.56	75,047.77	383,981.96	1,224,319.04	771,947.52	37.0
0700	.00	.00	.00	752.44	.00	-752.44	.0
0800	47,270.33	1,057.00	6,401.80	67,461.57	680.00	-67,838.57	******
TOTAL 1000 INSTRUCTION	472,432.19	96,365.82	106,491.22	554,061.59	1,224,999.04	574,571.63	53.1
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	76,755.65	6,060.40	9,661.92	71,507.66	564.40	-77,003.66	******
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,332.80	6,060.40	9,661.92	74,774.33	564.40	-80,270.33	******
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	260.87	.00	-195.55	-195.55	.00	195.55	.0
0200	78.74	.00	-61.34	-61.34	.00	61.34	.0
0500	230.00	.00	.00	433.96	.00	-433.96	.0
0600	3,920.00	.00	.00	.00	.00	.00	.0
0800	13,060.63	.00	2,096.10	15,580.60	.00	-15,580.60	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,550.24	.00	1,839.21	15,757.67	.00	-15,757.67	.0
TOTAL EXPENDITURES	569,315.23	102,426.22	117,992.35	644,593.59	1,225,563.44	478,543.63	61.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	606,834.54	-102,426.22	-23,309.53	584,182.81	-19.90	-481,776.49	******

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	1,411,773.00	.00	737,632.00	1,439,148.00	1,403,032.00	-36,116.00	102.6
TOTAL RESTRICTED	1,411,773.00	.00	737,632.00	1,439,148.00	1,403,032.00	-36,116.00	102.6
TOTAL REVENUE FROM STATE SOURCES	1,411,773.00	.00	737,632.00	1,439,148.00	1,403,032.00	-36,116.00	102.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	85,220.00	85,220.00	85,220.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	85,220.00	85,220.00	85,220.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	85,220.00	85,220.00	85,220.00	.00	100.0
TOTAL RECEIPTS	1,411,773.00	.00	822,852.00	1,524,368.00	1,488,252.00	-36,116.00	102.4
TOTAL REVENUE	1,411,773.00	.00	822,852.00	1,524,368.00	1,488,252.00	-36,116.00	102.4

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)	522,916.00	.00	822,852.00	1,524,368.00	.00	-1,524,368.00	.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	323,376.00	13,811,238.00	13,487,862.00	-323,376.00	102.4
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	323,376.00	13,811,238.00	13,487,862.00	-323,376.00	102.4
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	323,376.00	13,811,238.00	13,487,862.00	-323,376.00	102.4
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	323,376.00	16,008,680.61	16,197,242.00	188,561.39	98.8
TOTAL REVENUE	13,937,651.00	.00	323,376.00	16,008,680.61	16,197,242.00	188,561.39	98.8

BUILDING FUND (5 CENT LEVY) (320	LASTFY 3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,654,853.38	1,654,853.38	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,654,853.38	1,654,853.38	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	13,300,093.33	.00	2,323,493.36	16,823,776.77	14,542,388.62	-2,281,388.15	115.7
TOTAL 5200 FUND TRANSFERS	13,300,093.33	.00	2,323,493.36	16,823,776.77	14,542,388.62	-2,281,388.15	115.7
TOTAL EXPENDITURES	13,300,093.33	.00	2,323,493.36	16,823,776.77	16,197,242.00	-626,534.77	103.9
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	-2,000,117.36	-815,096.16	.00	815,096.16	.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	122,299.36	.00	16,983.00	235,836.77	.00	-235,836.77	.0
TOTAL EARNINGS ON INVESTMENTS	122,299.36	.00	16,983.00	235,836.77	.00	-235,836.77	.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	122,299.36	.00	16,983.00	235,836.77	.00	-235,836.77	.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	50,787,469.36	.00	15,645,198.94	15,645,198.94	.00	-15,645,198.94	.0
TOTAL INTERFUND TRANSFERS	50,787,469.36	.00	15,645,198.94	15,645,198.94	.00	-15,645,198.94	.0
TOTAL OTHER RECEIPTS	50,787,469.36	.00	15,645,198.94	15,645,198.94	.00	-15,645,198.94	.0
TOTAL RECEIPTS	50,909,768.72	.00	15,662,181.94	16,126,147.96	.00	-16,126,147.96	.0
TOTAL REVENUE	50,909,768.72	.00	15,662,181.94	16,126,147.96	.00	-16,126,147.96	.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	471,171.01	95,145.15	73,107.08	440,506.89	.00	-535,652.04	.0
0400	23,760,609.72	5,800,102.14	411,450.18	15,347,375.04	.00	-21,147,477.18	.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	24,243,217.73	5,895,247.29	484,557.26	16,543,852.99	.00	-22,439,100.28	.0
4600 SITE IMPROVEMENT							
0300	3,984.38	6,640.62	.00	15,937.50	.00	-22,578.12	.0
0400	.00	5,120,307.46	537,301.20	1,076,238.87	.00	-6,196,546.33	.0
TOTAL 4600 SITE IMPROVEMENT	3,984.38	5,126,948.08	537,301.20	1,092,176.37	.00	-6,219,124.45	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	247,802.80	7,279.43	1,344,201.73	.00	-1,592,004.53	.0
0400	.00	2,506,652.68	.00	56,376.97	.00	-2,563,029.65	.0
0500	.00	.00	.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	2,754,455.48	7,279.43	1,414,610.70	.00	-4,169,066.18	.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	24,247,202.11	13,776,650.85	1,029,137.89	19,050,640.06	.00	-32,827,290.91	.0
TOTAL FOR CONSTRUCTION FUND (360)	26,662,566.61	-13,776,650.85	14,633,044.05	-2,924,492.10	.00	16,701,142.95	.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	49,850,000.00	.00	15,165,000.00	15,165,000.00	.00	-15,165,000.00	.0
5120 BOND PREM	.00	.00	726,935.70	726,935.70	.00	-726,935.70	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	49,850,000.00	.00	15,891,935.70	15,891,935.70	.00	-15,891,935.70	.0
INTERFUND TRANSFERS							
5210 FND XFER	11,300,093.33	.00	2,408,713.36	16,908,996.77	14,542,388.62	-2,366,608.15	116.3
TOTAL INTERFUND TRANSFERS	11,300,093.33	.00	2,408,713.36	16,908,996.77	14,542,388.62	-2,366,608.15	116.3
TOTAL OTHER RECEIPTS	61,150,093.33	.00	18,300,649.06	32,800,932.47	14,542,388.62	-18,258,543.85	225.6
TOTAL RECEIPTS	61,150,093.43	.00	18,300,649.06	32,800,932.47	15,284,093.90	-17,516,838.57	214.6
TOTAL REVENUE	61,150,093.43	.00	18,300,649.06	32,800,932.47	15,284,093.90	-17,516,838.57	214.6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	12,249,307.02	.00	2,570,230.12	17,070,513.53	15,284,093.90	-1,786,419.63	111.7
0900	113,317.05	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	12,362,624.07	.00	2,570,230.12	17,070,513.53	15,284,093.90	-1,786,419.63	111.7
5200 FUND TRANSFERS							
0900	48,787,469.36	.00	15,730,418.94	15,730,418.94	.00	-15,730,418.94	.0
TOTAL 5200 FUND TRANSFERS	48,787,469.36	.00	15,730,418.94	15,730,418.94	.00	-15,730,418.94	.0
TOTAL EXPENDITURES	61,150,093.43	.00	18,300,649.06	32,800,932.47	15,284,093.90	-17,516,838.57	214.6
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	3,967,362.69	4,529,627.40	562,264.71	87.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	38,042.76	.00	9,172.15	75,856.00	44,000.00	-31,856.00	172.4
TOTAL EARNINGS ON INVESTMENTS	38,042.76	.00	9,172.15	75,856.00	44,000.00	-31,856.00	172.4
FOOD SERVICE							
1611 REIMB LNCH	743,358.96	.00	58,511.36	735,855.86	734,000.00	-1,855.86	100.3
1612 REIMB BRKF	74,268.67	.00	7,774.24	76,889.26	75,000.00	-1,889.26	102.5
1614 REIMB SNCK	18,003.00	.00	1,879.75	17,944.50	18,000.00	55.50	99.7
1614 ADULT SNKS	19,649.75	.00	1,416.50	15,270.75	20,000.00	4,729.25	76.4
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	989,930.82	.00	102,106.59	993,422.57	1,000,000.00	6,577.43	99.3
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	77,746.96	.00	9,085.95	62,074.14	81,000.00	18,925.86	76.6
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	1,923,719.11	.00	180,774.39	1,901,457.08	1,928,750.00	27,292.92	98.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	8,930.43	.00	66.65	52,731.13	9,000.00	-43,731.13	585.9
1994 RET INSUFF	-34.00	.00	-110.00	-155.00	.00	155.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,896.43	.00	-43.35	52,576.13	9,000.00	-43,576.13	584.2
TOTAL REVENUE FROM LOCAL SOURCES	1,970,658.30	.00	189,903.19	2,029,889.21	1,981,750.00	-48,139.21	102.4

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	86,423.38	.00	89,433.34	89,433.34	86,423.00	-3,010.34	103.5
TOTAL RESTRICTED	86,423.38	.00	89,433.34	89,433.34	86,423.00	-3,010.34	103.5
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	86,423.38	.00	89,433.34	89,433.34	728,423.00	638,989.66	12.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,615,462.71	.00	783,241.32	8,186,420.18	7,990,655.00	-195,765.18	102.5
TOTAL RESTRICTED THROUGH THE STATE	7,615,462.71	.00	783,241.32	8,186,420.18	7,990,655.00	-195,765.18	102.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	383,847.34	.00	.00	313,597.11	746,306.00	432,708.89	42.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	383,847.34	.00	.00	313,597.11	746,306.00	432,708.89	42.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,999,310.05	.00	783,241.32	8,500,017.29	8,736,961.00	236,943.71	97.3
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	808.50	1,228.00	.00	-1,228.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	808.50	1,228.00	.00	-1,228.00	.0
TOTAL OTHER RECEIPTS	666.00	.00	808.50	1,228.00	.00	-1,228.00	.0
TOTAL RECEIPTS	10,057,057.73	.00	1,063,386.35	10,620,567.84	11,447,134.00	826,566.16	92.8
TOTAL REVENUE	10,057,057.73	.00	1,063,386.35	14,587,930.53	15,976,761.40	1,388,830.87	91.3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,426,250.79	.00	244,482.74	2,539,222.35	2,867,882.00	328,659.65	88.5
0200	665,384.22	.00	68,773.54	725,626.62	928,216.72	202,590.10	78.2
0280	.00	.00	.00	.00	642,000.00	642,000.00	.0
0300	88,935.43	.00	4,707.89	89,733.28	109,360.00	19,626.72	82.1
0400	185,787.84	19,744.44	15,742.70	212,453.81	247,957.00	15,758.75	93.6
0500	101,398.51	2,669.46	5,524.59	67,498.54	124,864.00	54,696.00	56.2
0600	4,779,695.03	516,437.08	410,707.10	5,146,169.82	6,452,161.00	789,554.10	87.8
0700	199,917.26	.00	8,724.65	22,419.95	805,000.00	782,580.05	2.8
0800	591.67	.00	8.15	895.67	6,000.00	5,104.33	14.9
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	8,447,960.75	538,850.98	758,671.36	8,804,020.04	15,352,682.77	6,009,811.75	60.9
5200 FUND TRANSFERS							
0900	440,555.00	.00	51,499.00	536,974.00	624,078.63	87,104.63	86.0
TOTAL 5200 FUND TRANSFERS	440,555.00	.00	51,499.00	536,974.00	624,078.63	87,104.63	86.0
TOTAL EXPENDITURES	8,888,515.75	538,850.98	810,170.36	9,340,994.04	15,976,761.40	6,096,916.38	61.8
TOTAL FOR FOOD SERVICE FUND (51)	1,168,541.98	-538,850.98	253,215.99	5,246,936.49	.00	-4,708,085.51	.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	138,996.00	.00	18,623.80	128,528.94	.00	-128,528.94	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	138,996.00	.00	18,623.80	128,528.94	.00	-128,528.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	138,996.00	.00	18,623.80	128,528.94	.00	-128,528.94	.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	138,996.00	.00	18,623.80	128,528.94	.00	-128,528.94	.0
TOTAL REVENUE	138,996.00	.00	18,623.80	128,528.94	.00	-128,528.94	.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	87,376.39	.00	7,704.27	82,400.55	.00	-82,400.55	.0
0200	21,944.07	.00	1,970.47	23,255.48	.00	-23,255.48	.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	10,833.28	6,984.80	2,023.50	11,795.06	.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	120,977.74	7,284.80	11,698.24	117,950.09	.00	-125,234.89	.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	120,977.74	7,284.80	11,698.24	117,950.09	.00	-125,234.89	.0
TOTAL FOR DAY CARE (52)	18,018.26	-7,284.80	6,925.56	10,578.85	.00	-3,294.05	.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	11
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 **