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	23,330,192.20	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	-50,395.62	5.02	.00	-5.02	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	21,298.54	.00	60,025.40	60,025.40	.00	-60,025.40	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	402,597.22	.00	467,135.96	467,135.96	.00	-467,135.96	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	35,386.56	.00	-5,720.42	21,502.16	.00	-21,502.16	.0
TOTAL AD VALOREM TAXES	459,282.32	.00	471,045.32	548,668.54	.00	-548,668.54	.0
SALES & USE TAXES							
1121 UTIL TAX	568,737.21	.00	512,587.90	993,345.76	.00	-993,345.76	.0
TOTAL SALES & USE TAXES	568,737.21	.00	512,587.90	993,345.76	.00	-993,345.76	.0
INCOME TAXES							
1131 OCC LIC TA	905,000.00	.00	740,000.00	740,000.00	.00	-740,000.00	.0
TOTAL INCOME TAXES	905,000.00	.00	740,000.00	740,000.00	.00	-740,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	58.42	.00	-6.31	7.25	.00	-7.25	.0
TOTAL PENALTIES & INTEREST ON TAXES	58.42	.00	-6.31	7.25	.00	-7.25	.0
OTHER TAXES							
1191 OMIT TAX	16,591.80	.00	122,539.76	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	16,591.80	.00	122,539.76	.00	.00	.00	.0

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	.00	.00	544,731.43	544,731.43	.00	-544,731.43	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	544,731.43	544,731.43	.00	-544,731.43	.0
TUITION							
1310 TUIT IND	3,050.00	.00	22,776.00	97,526.00	.00	-97,526.00	.0
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	3,050.00	.00	22,776.00	97,526.00	.00	-97,526.00	.0
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	98,313.35	.00	35,866.73	92,298.91	.00	-92,298.91	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	98,313.35	.00	35,866.73	92,298.91	.00	-92,298.91	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	8,029.00	.00	1,660.00	1,660.00	.00	-1,660.00	.0
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	688.12	.00	165.14	285.79	.00	-285.79	.0
1990 MISC REV	130,686.02	.00	4,070.46	4,115.46	.00	-4,115.46	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	1,600.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	141,003.14	.00	5,895.60	6,061.25	.00	-6,061.25	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	2,192,036.24	.00	2,455,436.43	3,022,639.14	.00	-3,022,639.14	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,213,296.00	.00	4,117,338.00	8,234,676.00	.00	-8,234,676.00	.0
TOTAL STATE PROGRAM	8,213,296.00	.00	4,117,338.00	8,234,676.00	.00	-8,234,676.00	.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	.00	.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	15,156.20	.00	7,775.38	15,550.76	.00	-15,550.76	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,156.20	.00	7,775.38	15,550.76	.00	-15,550.76	.0
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	8,228,452.20	.00	4,125,113.38	8,250,226.76	.00	-8,250,226.76	.0
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	867.88	.00	4,794.82	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	867.88	.00	4,794.82	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	867.88	.00	4,794.82	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	64,353.00	.00	58,986.00	69,641.00	.00	-69,641.00	.0
TOTAL INTERFUND TRANSFERS	64,353.00	.00	58,986.00	69,641.00	.00	-69,641.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	17,305.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	17,305.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	64,353.00	.00	76,291.00	69,641.00	.00	-69,641.00	.0
TOTAL RECEIPTS	10,485,709.32	.00	6,661,635.63	11,342,506.90	.00	-11,342,506.90	.0
TOTAL REVENUE	33,815,901.52	.00	6,661,635.63	11,342,506.90	.00	-11,342,506.90	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,018,486.35	.00	4,050,868.22	4,169,153.97	.00	-4,169,153.97	.0
0200	247,326.55	.00	290,574.49	311,223.50	.00	-311,223.50	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	165,665.59	167,242.84	12,531.85	34,215.69	.00	-201,458.53	.0
0400	32,407.23	332,752.36	30,174.07	31,709.31	.00	-364,461.67	.0
0500	32,044.37	244,019.44	122,482.20	129,595.84	.00	-373,615.28	.0
0600	888,568.75	766,470.78	416,968.37	485,505.90	.00	-1,251,976.68	.0
0700	.00	.00	160,000.00	160,000.00	.00	-160,000.00	.0
0800	84,803.49	9,123.00	12,214.97	53,664.05	.00	-62,787.05	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,469,302.33	1,519,608.42	5,095,814.17	5,375,068.26	.00	-6,894,676.68	.0
2100 STUDENT SUPPORT SERVICES							
0100	541,463.84	.00	535,950.60	573,981.97	.00	-573,981.97	.0
0200	51,046.30	.00	46,175.51	51,461.74	.00	-51,461.74	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,831.18	12,210.00	2,789.39	6,407.51	.00	-18,617.51	.0
0400	.00	51.00	.00	.00	.00	-51.00	.0
0500	91,334.37	9,203.02	5,918.94	7,396.85	.00	-16,599.87	.0
0600	8,588.40	18,761.84	6,141.33	7,794.33	.00	-26,556.17	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,241.25	5,000.00	10.00	10.00	.00	-5,010.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	697,505.34	45,225.86	596,985.77	647,052.40	.00	-692,278.26	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	219,114.11	.00	197,630.54	258,283.72	.00	-258,283.72	.0
0200	13,189.06	.00	11,450.68	15,397.63	.00	-15,397.63	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,552.21	1,554.15	1,513.62	1,570.85	.00	-3,125.00	.0
0400	280.27	2,791.07	1,488.93	1,488.93	.00	-4,280.00	.0
0500	1,842.67	2,241.27	14,315.35	17,310.05	.00	-19,551.32	.0
0600	9,674.39	40,296.06	12,199.03	18,562.40	.00	-58,858.46	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	40.00	40.00	.00	-40.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	251,652.71	46,882.55	238,638.15	312,653.58	.00	-359,536.13	.0
2300 DISTRICT ADMIN SUPPORT							
0100	67,075.23	.00	32,369.06	67,188.44	.00	-67,188.44	.0
0200	13,336.40	.00	6,775.08	13,743.56	.00	-13,743.56	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,177.02	679.15	35,141.02	45,873.27	.00	-46,552.42	.0
0400	.00	153.00	132.37	132.37	.00	-285.37	.0
0500	633,260.37	.00	699,745.45	812,410.56	.00	-812,410.56	.0
0600	755.88	6.49	31.38	1,137.81	.00	-1,144.30	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	17,847.04	.00	210.00	17,315.07	.00	-17,315.07	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	740,451.94	838.64	774,404.36	957,801.08	.00	-958,639.72	.0
2400 SCHOOL ADMIN SUPPORT							
0100	834,583.60	.00	500,577.59	834,426.70	.00	-834,426.70	.0
0200	77,315.30	.00	51,916.07	80,064.44	.00	-80,064.44	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,775.04	2,388.80	171.56	371.56	.00	-2,760.36	.0
0400	2,604.00	6,932.52	108.99	449.58	.00	-7,382.10	.0
0500	11,433.24	2,383.88	7,975.98	10,362.91	.00	-12,746.79	.0
0600	16,543.44	15,736.03	27,139.86	22,454.50	.00	-38,190.53	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	831.26	.00	.00	.00	-831.26	.0
0840	626.50	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	945,881.12	28,272.49	587,890.05	948,129.69	.00	-976,402.18	.0
2500 BUSINESS SUPPORT SERVICES							
0100	272,183.60	.00	166,062.18	323,737.14	.00	-323,737.14	.0
0200	33,704.44	.00	22,770.68	44,585.03	.00	-44,585.03	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,532.47	21,850.03	1,572.23	16,943.59	.00	-38,793.62	.0
0400	525.89	4,292.28	188.76	188.76	.00	-4,481.04	.0
0500	79,585.83	111,301.20	40,974.11	93,141.71	.00	-204,442.91	.0
0600	139,597.03	16,044.87	5,816.78	9,691.25	.00	-25,736.12	.0
0700	6,327.13	.00	.00	.00	.00	.00	.0
0800	2,365.50	100.00	3,825.00	6,288.50	.00	-6,388.50	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	557,821.89	153,588.38	241,209.74	494,575.98	.00	-648,164.36	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	477,298.22	.00	263,953.84	526,241.07	.00	-526,241.07	.0
0200	140,061.19	.00	83,871.21	166,109.19	.00	-166,109.19	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	47,185.55	67,620.97	18,625.10	34,365.07	.00	-101,986.04	.0
0400	770,076.25	2,178,329.25	249,151.58	819,752.08	.00	-2,998,081.33	.0
0500	41,388.76	8,830.88	24,343.62	34,618.80	.00	-43,449.68	.0
0600	555,086.27	1,097,929.19	493,374.76	661,439.03	.00	-1,759,368.22	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	178,254.75	345,928.91	48,760.00	48,760.00	.00	-394,688.91	.0
0800	3,701.76	40,236.98	2,354.16	4,970.52	.00	-45,207.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,213,052.75	3,738,876.18	1,184,434.27	2,296,255.76	.00	-6,035,131.94	.0
2700 STUDENT TRANSPORTATION							
0100	418,329.37	.00	369,492.27	464,355.29	.00	-464,355.29	.0
0200	127,849.76	.00	119,371.20	151,498.38	.00	-151,498.38	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,639.15	995.09	3,914.75	4,889.74	.00	-5,884.83	.0
0400	1,642.84	2,577.53	717.89	1,084.88	.00	-3,662.41	.0
0500	239,920.72	572.00	253,596.15	256,794.44	.00	-257,366.44	.0
0600	53,305.73	1,205,597.17	50,766.38	45,655.06	.00	-1,251,252.23	.0
0700	1,641,540.00	.00	1,428,193.00	1,428,193.00	.00	-1,428,193.00	.0
0800	960.80	813.57	876.64	1,101.64	.00	-1,915.21	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,488,188.37	1,210,555.36	2,226,928.28	2,353,572.43	.00	-3,564,127.79	.0
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	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	247,070.95	247,070.95	.00	-247,070.95	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	247,070.95	247,070.95	.00	-247,070.95	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,363,856.45	6,743,847.88	11,193,375.74	13,632,180.13	.00	-20,376,028.01	.0
TOTAL FOR GENERAL FUND (1)	20,452,045.07	-6,743,847.88	-4,531,740.11	-2,289,673.23	.00	9,033,521.11	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,795.98	.00	5,063.18	9,362.58	542.89	-8,819.69	******
TOTAL EARNINGS ON INVESTMENTS	5,795.98	.00	5,063.18	9,362.58	542.89	-8,819.69	******
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 CON/DONAT	423,673.20	.00	26,120.34	16,369.19	.00	-16,369.19	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	423,673.20	.00	26,120.34	16,369.19	.00	-16,369.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	429,469.18	.00	31,183.52	25,731.77	542.89	-25,188.88	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,579,032.35	.00	1,291,254.27	1,303,182.70	5,144,893.41	3,841,710.71	25.3
TOTAL RESTRICTED	1,579,032.35	.00	1,291,254.27	1,303,182.70	5,144,893.41	3,841,710.71	25.3
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	1,579,032.35	.00	1,291,254.27	1,303,182.70	5,144,893.41	3,841,710.71	25.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	13,825.61	.00	7,344.84	37,171.09	.00	-37,171.09	.0
TOTAL RESTRICTED DIRECT	13,825.61	.00	7,344.84	37,171.09	.00	-37,171.09	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,195,653.96	.00	619,721.09	892,344.97	9,268,565.00	8,376,220.03	9.6
TOTAL RESTRICTED THROUGH THE STATE	1,195,653.96	.00	619,721.09	892,344.97	9,268,565.00	8,376,220.03	9.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,209,479.57	.00	627,065.93	929,516.06	9,268,565.00	8,339,048.94	10.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	290,000.00	290,000.00	.0
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	290,000.00	290,000.00	.0
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	.00	.00	.00	.00	290,000.00	290,000.00	.0
TOTAL RECEIPTS	3,217,981.10	.00	1,949,503.72	2,258,430.53	14,704,001.30	12,445,570.77	15.4
TOTAL REVENUE	3,217,981.10	.00	1,949,503.72	2,258,430.53	14,704,001.30	12,445,570.77	15.4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	709,878.48	2,749.00	604,976.04	799,676.56	7,563,916.63	6,761,491.07	10.6
0200	277,201.06	.00	184,555.76	287,002.61	2,501,329.54	2,214,326.93	11.5
0300	57,013.05	237,007.80	34,308.70	43,798.70	929,877.44	649,070.94	30.2
0400	845.31	210.00	95.95	95.95	1,000.00	694.05	30.6
0500	554,583.05	109,778.82	141,384.60	237,279.01	497,751.80	150,693.97	69.7
0600	278,760.74	403,168.81	129,618.68	147,479.77	1,195,360.25	644,711.67	46.1
0700	9,188.94	16,310.42	.00	.00	536,598.38	520,287.96	3.0
0800	4,842.58	25.00	50.00	1,018.75	33,444.44	32,400.69	3.1
0900	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 1000 INSTRUCTION	1,892,313.21	769,249.85	1,094,989.73	1,516,351.35	13,259,778.48	10,974,177.28	17.2
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	3,277.78	3,277.78	.00	-3,277.78	.0
0200	.00	.00	2,332.42	3,685.64	.00	-3,685.64	.0
0300	.00	.00	14,421.95	14,421.95	.00	-14,421.95	.0
0500	.00	.00	103,024.25	103,024.25	.00	-103,024.25	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	123,056.40	124,409.62	.00	-124,409.62	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,572.56	.00	.00	.00	.00	.00	.0
0200	205.55	.00	.00	.00	.00	.00	.0
0300	7,780.11	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,605.59	.00	.00	.00	.00	.00	.0
0600	3,027.12	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,190.93	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,572.31	32,509.86	.00	10,836.62	.00	-43,346.48	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,572.31	32,509.86	.00	10,836.62	.00	-43,346.48	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
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 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	7,324.41	.00	5,113.43	5,113.43	81,988.00	76,874.57	6.2
0200	2,117.96	.00	1,490.42	1,490.42	23,824.00	22,333.58	6.3
0500	.00	.00	.00	10,087.50	8,605.23	-1,482.27	117.2
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	9,442.37	.00	6,603.85	16,691.35	114,417.23	97,725.88	14.6
3300 COMMUNITY SERVICES							
0100	119,222.68	.00	71,207.08	133,176.83	874,333.22	741,156.39	15.2
0200	28,823.54	.00	16,339.86	30,510.12	209,605.11	179,094.99	14.6
0300	-160.00	250.00	4,094.48	4,259.48	14,365.79	9,856.31	31.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,120.78	.00	2,147.92	3,380.25	33,000.93	29,620.68	10.2
0600	23,412.08	18,320.93	16,368.98	31,559.87	269,297.42	219,416.62	18.5
0700	.00	.00	.00	.00	10,641.00	10,641.00	.0
0800	111.66	180.00	180.00	425.00	4,960.00	4,355.00	12.2
TOTAL 3300 COMMUNITY SERVICES	173,530.74	18,750.93	110,338.32	203,311.55	1,416,203.47	1,194,140.99	15.7
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	2,103,049.56	820,510.64	1,334,988.30	1,871,600.49	14,875,619.18	12,183,508.05	18.1
TOTAL FOR SPECIAL REVENUE (2)	1,114,931.54	-820,510.64	614,515.42	386,830.04	-171,617.88	262,062.72	252.7

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	533,307.84	.00	.00	.00	533,307.84	533,307.84	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,705.24	.00	1,043.81	2,163.99	7,908.78	5,744.79	27.4
TOTAL EARNINGS ON INVESTMENTS	1,705.24	.00	1,043.81	2,163.99	7,908.78	5,744.79	27.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	4,834.00	.00	2,405.00	2,405.00	24,847.00	22,442.00	9.7
1740 FEES	17,925.46	.00	19,299.00	19,299.00	44,831.46	25,532.46	43.1
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	25,371.31	.00	22,681.24	23,964.74	290,429.04	266,464.30	8.3
TOTAL STUDENT ACTIVITIES	48,130.77	.00	44,385.24	45,668.74	360,107.50	314,438.76	12.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,716.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,716.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	52,552.01	.00	45,429.05	47,832.73	368,016.28	320,183.55	13.0
TOTAL RECEIPTS	52,552.01	.00	45,429.05	47,832.73	368,016.28	320,183.55	13.0
TOTAL REVENUE	585,859.85	.00	45,429.05	47,832.73	901,324.12	853,491.39	5.3

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
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	360.00	.00	.00	.00	-360.00	.0
0500	8.58	4,537.17	229.76	388.16	.00	-4,925.33	.0
0600	35,536.13	55,531.60	17,010.80	19,942.55	899,019.72	823,545.57	8.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	286.00	7,638.50	.00	.00	680.00	-6,958.50	******
TOTAL 1000 INSTRUCTION	35,830.71	68,067.27	17,240.56	20,330.71	899,699.72	811,301.74	9.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	2,900.00	2,900.00	.00	-2,900.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-650.75	13,175.82	.00	.00	564.40	-12,611.42	******
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-650.75	13,175.82	2,900.00	2,900.00	564.40	-15,511.42	******
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	433.96	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	433.96	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	35,613.92	81,243.09	20,140.56	23,230.71	900,264.12	795,790.32	11.6
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	550,245.93	-81,243.09	25,288.49	24,602.02	1,060.00	57,701.07	******

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	701,516.00	.00	.00	718,175.00	1,403,032.00	684,857.00	51.2
TOTAL RESTRICTED	701,516.00	.00	.00	718,175.00	1,403,032.00	684,857.00	51.2
TOTAL REVENUE FROM STATE SOURCES	701,516.00	.00	.00	718,175.00	1,403,032.00	684,857.00	51.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	701,516.00	.00	.00	718,175.00	1,403,032.00	684,857.00	51.2
TOTAL REVENUE	701,516.00	.00	.00	718,175.00	1,403,032.00	684,857.00	51.2

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	914,780.00	914,780.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,403,032.00	1,403,032.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,403,032.00	1,403,032.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	701,516.00	.00	.00	718,175.00	.00	-718,175.00	.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	.00	.00	.00	.00	13,487,862.00	13,487,862.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	13,487,862.00	13,487,862.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	13,487,862.00	13,487,862.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,354,690.00	.00	.00	1,161,776.00	2,709,380.00	1,547,604.00	42.9
TOTAL RESTRICTED	1,354,690.00	.00	.00	1,161,776.00	2,709,380.00	1,547,604.00	42.9
TOTAL REVENUE FROM STATE SOURCES	1,354,690.00	.00	.00	1,161,776.00	2,709,380.00	1,547,604.00	42.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	247,070.95	247,070.95	.00	-247,070.95	.0
TOTAL INTERFUND TRANSFERS	.00	.00	247,070.95	247,070.95	.00	-247,070.95	.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	247,070.95	247,070.95	.00	-247,070.95	.0
TOTAL RECEIPTS	1,354,690.00	.00	247,070.95	1,408,846.95	16,197,242.00	14,788,395.05	8.7
TOTAL REVENUE	1,354,690.00	.00	247,070.95	1,408,846.95	16,197,242.00	14,788,395.05	8.7

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	775,932.73	.00	1,235,881.02	1,235,881.02	14,542,388.62	13,306,507.60	8.5
TOTAL 5200 FUND TRANSFERS	775,932.73	.00	1,235,881.02	1,235,881.02	14,542,388.62	13,306,507.60	8.5
TOTAL EXPENDITURES	775,932.73	.00	1,235,881.02	1,235,881.02	16,197,242.00	14,961,360.98	7.6
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
	578,757.27	.00	-988,810.07	172,965.93	.00	-172,965.93	.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	63,049.87	.00	42,429.68	83,353.02	-395,480.56	-478,833.58	-21.1
TOTAL EARNINGS ON INVESTMENTS	63,049.87	.00	42,429.68	83,353.02	-395,480.56	-478,833.58	-21.1
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	63,049.87	.00	42,429.68	83,353.02	-395,480.56	-478,833.58	-21.1
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	-129,887.75	.00	.00	.00	-375,000.00	-375,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-129,887.75	.00	.00	.00	-375,000.00	-375,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-129,887.75	.00	.00	.00	-375,000.00	-375,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	-1,282,591.63	-1,282,591.63	.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	-1,282,591.63	-1,282,591.63	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	-70,162,813.35	-70,162,813.35	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-70,162,813.35	-70,162,813.35	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	-71,445,404.98	-71,445,404.98	.0
TOTAL RECEIPTS	-66,837.88	.00	42,429.68	83,353.02	-72,215,885.54	-72,299,238.56	-.1
TOTAL REVENUE	-66,837.88	.00	42,429.68	83,353.02	-72,215,885.54	-72,299,238.56	-.1

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	74,475.47	115,895.29	10,541.00	13,658.00	-2,713,137.84	-2,842,691.13	-4.8
0400	7,452,241.83	3,564,843.22	1,378,008.45	1,330,100.39	-65,055,951.09	-69,950,894.70	-7.5
0500	.00	.00	.00	.00	-13,758.00	-13,758.00	.0
0600	.00	.00	.00	.00	-43,029.41	-43,029.41	.0
0700	.00	.00	.00	.00	-710,831.03	-710,831.03	.0
0800	.00	.00	.00	.00	-1,002.00	-1,002.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	7,526,717.30	3,680,738.51	1,388,549.45	1,343,758.39	-68,537,709.37	-73,562,206.27	-7.3
4600 SITE IMPROVEMENT							
0300	.00	6,640.62	25,000.00	25,000.00	.00	-31,640.62	.0
0400	.00	8,556,757.78	1,812,482.41	1,679,793.16	.00	-10,236,550.94	.0
TOTAL 4600 SITE IMPROVEMENT	.00	8,563,398.40	1,837,482.41	1,704,793.16	.00	-10,268,191.56	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	296,499.95	41,658.36	41,658.36	-8,212.50	-346,370.81	******
0400	.00	2,422,572.13	56,053.85	379,856.35	.00	-2,802,428.48	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	2,719,072.08	97,712.21	421,514.71	-8,212.50	-3,148,799.29	******
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	-73,813.82	-73,813.82	.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	-73,813.82	-73,813.82	.0
TOTAL EXPENDITURES	7,526,717.30	14,963,208.99	3,323,744.07	3,470,066.26	-68,619,735.69	-87,053,010.94	-26.9
TOTAL FOR CONSTRUCTION FUND (360)	-7,593,555.18	-14,963,208.99	-3,281,314.39	-3,386,713.24	-3,596,149.85	14,753,772.38	510.3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	741,705.28	741,705.28	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	741,705.28	741,705.28	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	741,705.28	741,705.28	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.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	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	775,932.73	.00	1,235,881.02	1,235,881.02	14,627,608.62	13,391,727.60	8.5
TOTAL INTERFUND TRANSFERS	775,932.73	.00	1,235,881.02	1,235,881.02	14,627,608.62	13,391,727.60	8.5
TOTAL OTHER RECEIPTS	775,932.73	.00	1,235,881.02	1,235,881.02	14,627,608.62	13,391,727.60	8.5
TOTAL RECEIPTS	775,932.73	.00	1,235,881.02	1,235,881.02	15,369,313.90	14,133,432.88	8.0
TOTAL REVENUE	775,932.73	.00	1,235,881.02	1,235,881.02	15,369,313.90	14,133,432.88	8.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	775,932.73	.00	1,235,881.02	1,235,881.02	15,369,313.90	14,133,432.88	8.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	775,932.73	.00	1,235,881.02	1,235,881.02	15,369,313.90	14,133,432.88	8.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	775,932.73	.00	1,235,881.02	1,235,881.02	15,369,313.90	14,133,432.88	8.0
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	3,967,362.69	.00	.00	.00	4,529,627.40	4,529,627.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,566.74	.00	8,108.59	16,810.06	44,000.00	27,189.94	38.2
TOTAL EARNINGS ON INVESTMENTS	11,566.74	.00	8,108.59	16,810.06	44,000.00	27,189.94	38.2
FOOD SERVICE							
1611 REIMB LNCH	78,094.77	.00	-31,693.87	-31,729.72	734,000.00	765,729.72	-4.3
1612 REIMB BRKF	6,315.32	.00	51.00	51.00	75,000.00	74,949.00	.1
1614 REIMB SNCK	2,588.00	.00	.00	.00	18,000.00	18,000.00	.0
1614 ADULT SNKS	1,567.00	.00	.00	.00	20,000.00	20,000.00	.0
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	88,560.50	.00	8,499.05	8,525.70	1,000,000.00	991,474.30	.9
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	3,703.11	.00	924.00	2,003.12	81,000.00	78,996.88	2.5
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	36.00	750.00	714.00	4.8
TOTAL FOOD SERVICE	180,828.70	.00	-22,219.82	-21,113.90	1,928,750.00	1,949,863.90	-1.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	44.00	.00	.00	-1,263.26	9,000.00	10,263.26	-14.0
1994 RET INSUFF	-20.00	.00	.00	25.00	.00	-25.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24.00	.00	.00	-1,238.26	9,000.00	10,238.26	-13.8
TOTAL REVENUE FROM LOCAL SOURCES	192,419.44	.00	-14,111.23	-5,542.10	1,981,750.00	1,987,292.10	-.3

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	866,276.42	.00	946,275.37	980,775.50	7,990,655.00	7,009,879.50	12.3
TOTAL RESTRICTED THROUGH THE STATE	866,276.42	.00	946,275.37	980,775.50	7,990,655.00	7,009,879.50	12.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	26,178.48	.00	.00	.00	746,306.00	746,306.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	26,178.48	.00	.00	.00	746,306.00	746,306.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	892,454.90	.00	946,275.37	980,775.50	8,736,961.00	7,756,185.50	11.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,084,874.34	.00	932,164.14	975,233.40	11,447,134.00	10,471,900.60	8.5
TOTAL REVENUE	5,052,237.03	.00	932,164.14	975,233.40	15,976,761.40	15,001,528.00	6.1

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	304,666.02	.00	266,745.60	316,566.05	2,867,882.00	2,551,315.95	11.0
0200	85,352.04	.00	81,663.87	94,776.66	928,216.72	833,440.06	10.2
0280	.00	.00	.00	.00	642,000.00	642,000.00	.0
0300	28,275.40	.00	13,187.55	25,474.93	109,360.00	83,885.07	23.3
0400	37,619.16	74,656.16	23,497.34	26,078.69	247,957.00	147,222.15	40.6
0500	6,506.60	9,470.57	8,104.13	11,289.85	124,864.00	104,103.58	16.6
0600	758,725.82	873,170.99	660,569.81	680,110.26	6,452,161.00	4,898,879.75	24.1
0700	.00	.00	61,132.70	61,132.70	805,000.00	743,867.30	7.6
0800	139.50	.00	41.10	52.25	6,000.00	5,947.75	.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	1,221,284.54	957,297.72	1,114,942.10	1,215,481.39	15,352,682.77	13,179,903.66	14.2
5200 FUND TRANSFERS							
0900	64,353.00	.00	58,986.00	69,641.00	624,078.63	554,437.63	11.2
TOTAL 5200 FUND TRANSFERS	64,353.00	.00	58,986.00	69,641.00	624,078.63	554,437.63	11.2
TOTAL EXPENDITURES	1,285,637.54	957,297.72	1,173,928.10	1,285,122.39	15,976,761.40	13,734,341.29	14.0
TOTAL FOR FOOD SERVICE FUND (51)	3,766,599.49	-957,297.72	-241,763.96	-309,888.99	.00	1,267,186.71	.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	11,359.42	.00	13,085.00	13,085.00	.00	-13,085.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	11,359.42	.00	13,085.00	13,085.00	.00	-13,085.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,359.42	.00	13,085.00	13,085.00	.00	-13,085.00	.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	11,359.42	.00	13,085.00	13,085.00	.00	-13,085.00	.0
TOTAL REVENUE	11,359.42	.00	13,085.00	13,085.00	.00	-13,085.00	.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	8,719.71	.00	7,916.42	7,916.42	.00	-7,916.42	.0
0200	2,558.25	.00	2,363.00	2,363.00	.00	-2,363.00	.0
0280	.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	402.66	18,690.26	611.58	611.58	.00	-19,301.84	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	11,680.62	18,690.26	10,891.00	10,891.00	.00	-29,581.26	.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	11,680.62	18,690.26	10,891.00	10,891.00	.00	-29,581.26	.0
TOTAL FOR DAY CARE (52)	-321.20	-18,690.26	2,194.00	2,194.00	.00	16,496.26	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2020	2
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 **