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	23,374,795.97	23,374,795.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	5.02	24,558,196.11	24,558,191.09	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	140,938.31	.00	5,618.56	199,647.54	250,000.00	50,352.46	79.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	893,090.17	.00	264,214.92	1,019,429.70	4,147,164.64	3,127,734.94	24.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	36,917.16	.00	7,150.14	28,840.03	630,000.00	601,159.97	4.6
TOTAL AD VALOREM TAXES	1,070,945.64	.00	276,983.62	1,247,922.29	29,585,360.75	28,337,438.46	4.2
SALES & USE TAXES							
1121 UTIL TAX	2,257,153.17	.00	555,484.01	1,609,115.34	6,200,000.00	4,590,884.66	26.0
TOTAL SALES & USE TAXES	2,257,153.17	.00	555,484.01	1,609,115.34	6,200,000.00	4,590,884.66	26.0
INCOME TAXES							
1131 OCC LIC TA	1,983,000.00	.00	713,000.00	2,781,000.00	9,665,067.29	6,884,067.29	28.8
TOTAL INCOME TAXES	1,983,000.00	.00	713,000.00	2,781,000.00	9,665,067.29	6,884,067.29	28.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	80.30	.00	.54	12.93	5,000.00	4,987.07	.3
TOTAL PENALTIES & INTEREST ON TAXES	80.30	.00	.54	12.93	5,000.00	4,987.07	.3
OTHER TAXES							
1191 OMIT TAX	16,591.80	.00	.00	.00	170,000.00	170,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	16,591.80	.00	.00	.00	170,000.00	170,000.00	.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	433,884.00	.00	-62,016.00	480,473.59	1,089,731.43	609,257.84	44.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	433,884.00	.00	-62,016.00	480,473.59	1,089,731.43	609,257.84	44.1
TUITION							
1310 TUIT IND	24,750.00	.00	200.00	97,726.00	21,000.00	-76,726.00	465.4
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	24,750.00	.00	200.00	97,726.00	21,000.00	-76,726.00	465.4
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	173,572.18	.00	15,531.02	135,479.06	501,800.00	366,320.94	27.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	173,572.18	.00	15,531.02	135,479.06	501,800.00	366,320.94	27.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	13,179.00	.00	200.00	2,820.00	35,000.00	32,180.00	8.1
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	17,125.61	.00	.00	285.79	50,000.00	49,714.21	.6
1990 MISC REV	4,343.13	.00	29,159.22	49,730.36	186,500.00	136,769.64	26.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	4,059.20	.00	.00	125.00	5,000.00	4,875.00	2.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,706.94	.00	29,359.22	52,961.15	276,500.00	223,538.85	19.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	5,998,684.03	.00	1,528,542.41	6,404,690.36	47,514,459.47	41,109,769.11	13.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,311,250.00	.00	4,138,456.00	16,490,470.00	50,305,456.22	33,814,986.22	32.8
TOTAL STATE PROGRAM	16,311,250.00	.00	4,138,456.00	16,490,470.00	50,305,456.22	33,814,986.22	32.8
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	35,000.00	35,000.00	.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	19,000.00	19,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	54,000.00	54,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	54,000.00	54,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	54,000.00	54,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	30,633.12	.00	7,777.24	31,105.24	93,304.56	62,199.32	33.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,633.12	.00	7,777.24	31,105.24	93,304.56	62,199.32	33.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	34,931,683.10	34,931,683.10	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	34,931,683.10	34,931,683.10	.0
TOTAL REVENUE FROM STATE SOURCES	16,341,883.12	.00	4,146,233.24	16,521,575.24	85,438,443.88	68,916,868.64	19.3
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	120,179.58	120,179.58	130,000.00	9,820.42	92.5
TOTAL FEDERAL REIMBURSEMENT	867.88	.00	120,179.58	120,179.58	130,000.00	9,820.42	92.5
TOTAL REVENUE FROM FEDERAL SOURCES	867.88	.00	120,179.58	120,179.58	130,000.00	9,820.42	92.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	167,740.00	.00	55,518.00	181,418.00	662,239.42	480,821.42	27.4
TOTAL INTERFUND TRANSFERS	167,740.00	.00	55,518.00	181,418.00	662,239.42	480,821.42	27.4
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	254.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	254.00	.00	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	11,818.61	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	11,818.61	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	179,812.61	.00	55,518.00	181,418.00	667,239.42	485,821.42	27.2
TOTAL RECEIPTS	22,521,247.64	.00	5,850,473.23	23,227,863.18	133,750,142.77	110,522,279.59	17.4
TOTAL REVENUE	45,851,439.84	.00	5,850,473.23	23,227,863.18	157,124,938.74	133,897,075.56	14.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	12,154,459.15	.00	4,273,121.64	12,647,597.89	51,768,747.81	39,121,149.92	24.4
0200	776,084.65	.00	229,814.25	809,416.77	4,014,509.71	3,205,092.94	20.2
0280	.00	.00	.00	.00	24,890,868.74	24,890,868.74	.0
0300	206,855.62	93,790.03	123,446.84	243,712.28	617,245.80	279,743.49	54.7
0400	94,854.15	265,289.82	29,252.69	99,551.08	406,237.70	41,396.80	89.8
0500	212,009.01	30,971.94	31,186.64	322,346.37	626,806.79	273,488.48	56.4
0600	1,309,392.16	328,193.47	354,229.08	1,055,020.40	2,581,452.94	1,198,239.07	53.6
0700	.00	3,027.12	.00	160,000.00	160,000.00	-3,027.12	101.9
0800	146,005.70	8,514.00	39,781.84	115,771.20	292,292.10	168,006.90	42.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,899,660.44	729,786.38	5,080,832.98	15,453,415.99	85,358,161.59	69,174,959.22	19.0
2100 STUDENT SUPPORT SERVICES							
0100	1,534,555.57	.00	532,582.58	1,638,059.48	6,473,060.34	4,835,000.86	25.3
0200	140,114.63	.00	43,842.18	139,273.36	558,029.72	418,756.36	25.0
0280	.00	.00	.00	.00	2,969,510.77	2,969,510.77	.0
0300	26,582.66	8,146.67	4,159.58	19,296.93	141,500.83	114,057.23	19.4
0400	51.00	51.00	.00	139.00	953.76	763.76	19.9
0500	99,429.10	13,871.28	7,110.07	20,981.78	80,388.17	45,535.11	43.4
0600	31,694.32	17,475.99	10,208.65	26,874.65	100,277.59	55,926.95	44.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,712.50	4,975.00	5,237.50	5,300.50	25,050.00	14,774.50	41.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,840,139.78	44,519.94	603,140.56	1,849,925.70	10,348,771.18	8,454,325.54	18.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	569,692.93	.00	203,733.19	658,005.28	2,342,289.67	1,684,284.39	28.1
0200	33,590.02	.00	20,618.31	47,403.63	137,304.12	89,900.49	34.5
0280	.00	.00	.00	.00	1,064,238.10	1,064,238.10	.0
0300	7,623.01	1,645.94	1,439.37	3,900.81	23,700.00	18,153.25	23.4
0400	445.39	1,830.61	40.77	2,449.39	2,903.00	-1,377.00	147.4
0500	11,364.88	2,088.88	571.34	20,479.85	41,546.00	18,977.27	54.3
0600	176,329.41	31,033.78	11,038.52	41,380.95	132,677.90	60,263.17	54.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	250.00	.00	.00	61.50	400.00	338.50	15.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	799,295.64	36,599.21	237,441.50	773,681.41	3,745,058.79	2,934,778.17	21.6
2300 DISTRICT ADMIN SUPPORT							
0100	125,672.94	.00	32,217.31	135,831.43	404,356.46	268,525.03	33.6
0200	26,358.41	.00	6,649.10	27,487.53	82,581.33	55,093.80	33.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	175,154.66	175,154.66	.0
0300	55,098.49	651.94	6,633.35	58,548.49	967,484.62	908,284.19	6.1
0400	153.00	153.00	512.00	644.37	285.37	-512.00	279.4
0500	639,490.58	.00	7,189.51	821,480.63	759,890.00	-61,590.63	108.1
0600	1,732.37	1,975.00	-884.93	10,866.25	22,499.63	9,658.38	57.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	-8,079.75	.00	213.50	16,919.52	19,889.39	2,969.87	85.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	840,426.04	2,779.94	52,529.84	1,071,778.22	2,432,141.46	1,357,583.30	44.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,761,614.26	.00	465,555.16	1,765,638.44	5,557,998.26	3,792,359.82	31.8
0200	170,927.87	.00	66,961.20	196,468.44	606,854.62	410,386.18	32.4
0280	.00	.00	.00	.00	2,658,052.88	2,658,052.88	.0
0300	6,206.32	1,674.38	33.14	470.98	14,715.36	12,570.00	14.6
0400	4,030.10	5,587.99	44.25	1,794.11	9,085.10	1,703.00	81.3
0500	22,259.19	2,093.07	2,209.17	16,116.78	50,244.64	32,034.79	36.2
0600	28,909.59	8,387.05	2,181.03	36,592.63	80,692.39	35,712.71	55.7
0700	400.00	.00	.00	.00	.00	.00	.0
0800	171.00	1,131.26	19.00	19.00	1,506.26	356.00	76.4
0840	626.50	.00	.00	.00	649,886.29	649,886.29	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,995,144.83	18,873.75	537,002.95	2,017,100.38	9,629,035.80	7,593,061.67	21.1
2500 BUSINESS SUPPORT SERVICES							
0100	560,242.78	.00	166,467.89	654,468.03	2,028,423.46	1,373,955.43	32.3
0200	66,865.74	.00	23,887.32	90,888.48	284,859.95	193,971.47	31.9
0280	.00	.00	.00	.00	804,713.52	804,713.52	.0
0300	70,340.55	17,307.94	8,721.81	55,519.84	287,850.00	215,022.22	25.3
0400	9,901.92	4,056.97	128.33	424.07	14,726.04	10,245.00	30.4
0500	150,518.64	68,378.36	60,854.90	203,726.47	461,049.96	188,945.13	59.0
0600	191,779.23	46,395.86	48,681.68	53,157.02	182,400.00	82,847.12	54.6
0700	6,327.13	32,361.66	.00	.00	7,500.00	-24,861.66	431.5
0800	6,425.53	620.00	7,730.48	14,037.98	20,535.00	5,877.02	71.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,062,401.52	169,120.79	316,472.41	1,072,221.89	4,092,057.93	2,850,715.25	30.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	942,287.92	.00	247,502.58	1,018,306.75	3,098,040.86	2,079,734.11	32.9
0200	279,704.59	.00	87,193.74	331,657.09	1,084,460.98	752,803.89	30.6
0280	.00	.00	.00	.00	833,266.95	833,266.95	.0
0300	148,137.81	73,980.93	20,309.09	49,064.75	272,017.84	148,972.16	45.2
0400	1,510,202.20	1,745,189.30	304,232.57	1,870,322.16	4,625,050.80	1,009,539.34	78.2
0500	78,460.56	8,846.89	25,561.58	70,464.34	260,743.29	181,432.06	30.4
0600	1,327,172.66	647,856.11	408,665.17	1,581,937.20	4,265,403.70	2,035,610.39	52.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	325,690.67	433,248.77	.00	92,029.00	1,017,982.72	492,704.95	51.6
0800	15,257.05	28,533.75	7,497.17	16,954.84	44,194.14	-1,294.45	102.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,626,913.46	2,937,655.75	1,100,961.90	5,030,736.13	15,501,161.28	7,532,769.40	51.4
2700 STUDENT TRANSPORTATION							
0100	1,108,362.58	.00	366,577.19	1,202,328.44	4,194,445.78	2,992,117.34	28.7
0200	334,870.82	.00	141,575.94	414,509.26	1,412,398.60	997,889.34	29.4
0280	.00	.00	.00	.00	1,215,721.75	1,215,721.75	.0
0300	8,550.55	1,444.52	1,850.12	8,085.96	23,000.00	13,469.52	41.4
0400	5,958.05	1,508.88	280.69	2,983.77	35,488.03	30,995.38	12.7
0500	245,929.92	997.39	1,394.89	260,984.43	314,341.71	52,359.89	83.3
0600	293,877.91	1,072,481.08	110,601.86	327,578.62	1,722,486.16	322,426.46	81.3
0700	1,641,540.00	.00	.00	1,428,193.00	1,568,193.00	140,000.00	91.1
0800	2,295.90	1,091.97	1,386.24	2,526.88	12,500.00	8,881.15	29.0
TOTAL 2700 STUDENT TRANSPORTATION	3,641,385.73	1,077,523.84	623,666.93	3,647,190.36	10,498,575.03	5,773,860.83	45.0
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	120,155.78	120,155.78	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	120,155.78	120,155.78	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	750,000.00	750,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	750,000.00	750,000.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0

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	126,476.00	.00	130,087.00	383,362.95	1,149,819.90	766,456.95	33.3
TOTAL 5200 FUND TRANSFERS	126,476.00	.00	130,087.00	383,362.95	1,149,819.90	766,456.95	33.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	13,500,000.00	13,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	13,500,000.00	13,500,000.00	.0
TOTAL EXPENDITURES	29,831,843.44	5,016,859.60	8,682,136.07	31,299,413.03	157,124,938.74	120,808,666.11	23.1
TOTAL FOR GENERAL FUND (1)	16,019,596.40	-5,016,859.60	-2,831,662.84	-8,071,549.85	.00	13,088,409.45	.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	11,548.31	.00	4,773.50	18,756.49	.00	-18,756.49	.0
TOTAL EARNINGS ON INVESTMENTS	11,548.31	.00	4,773.50	18,756.49	.00	-18,756.49	.0
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	441,567.58	.00	35,726.78	459,494.39	175,560.00	-283,934.39	261.7
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	441,567.58	.00	35,726.78	459,494.39	175,560.00	-283,934.39	261.7
TOTAL REVENUE FROM LOCAL SOURCES	453,115.89	.00	40,500.28	478,250.88	175,560.00	-302,690.88	272.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,011,573.90	.00	113,438.91	1,821,628.57	5,711,337.22	3,889,708.65	31.9
TOTAL RESTRICTED	2,011,573.90	.00	113,438.91	1,821,628.57	5,711,337.22	3,889,708.65	31.9
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	2,011,573.90	.00	113,438.91	1,821,628.57	5,711,337.22	3,889,708.65	31.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	43,029.14	.00	18,263.49	57,248.66	.00	-57,248.66	.0
TOTAL RESTRICTED DIRECT	43,029.14	.00	18,263.49	57,248.66	.00	-57,248.66	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,128,266.05	.00	682,254.91	2,355,290.81	9,561,734.00	7,206,443.19	24.6
TOTAL RESTRICTED THROUGH THE STATE	3,128,266.05	.00	682,254.91	2,355,290.81	9,561,734.00	7,206,443.19	24.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,171,295.19	.00	700,518.40	2,412,539.47	9,561,734.00	7,149,194.53	25.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	126,476.00	.00	130,087.00	136,292.00	306,205.00	169,913.00	44.5
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	126,476.00	.00	130,087.00	136,292.00	306,205.00	169,913.00	44.5
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	126,476.00	.00	130,087.00	136,292.00	306,205.00	169,913.00	44.5
TOTAL RECEIPTS	5,762,460.98	.00	984,544.59	4,848,710.92	15,754,836.22	10,906,125.30	30.8
TOTAL REVENUE	5,762,460.98	.00	984,544.59	4,848,710.92	15,754,836.22	10,906,125.30	30.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,776,322.79	2,749.00	612,790.62	2,022,170.47	8,100,828.42	6,075,908.95	25.0
0200	625,152.34	.00	206,999.47	684,370.70	2,728,494.62	2,044,123.92	25.1
0300	139,949.69	219,593.04	23,528.90	121,850.72	1,028,134.97	686,691.21	33.2
0400	3,146.40	850.00	144.95	1,488.90	1,300.00	-1,038.90	179.9
0500	827,984.18	62,238.24	42,269.16	369,892.53	526,508.47	94,377.70	82.1
0600	1,012,784.49	311,926.03	210,294.34	606,523.95	1,549,426.86	630,976.88	59.3
0700	63,630.12	9,603.42	.00	-19,198.00	227,946.61	237,541.19	-4.2
0800	11,691.72	1,006.00	523.00	2,168.75	36,926.66	33,751.91	8.6
0900	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 1000 INSTRUCTION	4,460,661.73	607,965.73	1,096,550.44	3,789,268.02	14,200,066.61	9,802,832.86	31.0
2100 STUDENT SUPPORT SERVICES							
0100	6,953.14	.00	3,277.78	9,833.34	.00	-9,833.34	.0
0200	4,266.21	.00	2,332.42	8,350.48	.00	-8,350.48	.0
0300	.00	.00	.00	14,421.95	.00	-14,421.95	.0
0500	.00	.00	2,473.65	105,497.90	.00	-105,497.90	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,219.35	.00	8,083.85	138,103.67	.00	-138,103.67	.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	17,784.11	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,286.40	.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	3,723.23	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,598.97	.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	21,144.62	21,673.24	.00	21,673.24	.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	21,144.62	21,673.24	.00	21,673.24	.00	-43,346.48	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,554.40	.00	.00	.00	.00	.00	.0
0200	99.00	.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	6,653.40	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	21,436.18	.00	5,564.08	16,358.29	56,246.00	39,887.71	29.1
0200	6,213.42	.00	1,645.73	4,794.98	16,395.00	11,600.02	29.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	27,649.60	.00	7,209.81	21,153.27	72,641.00	51,487.73	29.1
3300 COMMUNITY SERVICES							
0100	242,022.08	.00	72,917.36	280,690.41	874,332.61	593,642.20	32.1
0200	57,897.59	.00	16,809.65	64,697.23	209,606.86	144,909.63	30.9
0300	9,329.68	2,090.00	4,554.09	12,846.07	14,365.79	-570.28	104.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,650.49	2,163.23	1,343.27	6,112.89	33,000.93	24,724.81	25.1
0600	55,254.28	23,879.31	12,287.04	62,634.54	269,297.42	182,783.57	32.1
0700	.00	.00	.00	.00	10,641.00	10,641.00	.0
0800	391.66	240.00	.00	425.00	4,960.00	4,295.00	13.4
TOTAL 3300 COMMUNITY SERVICES	370,545.78	28,372.54	107,911.41	427,406.14	1,416,204.61	960,425.93	32.2
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	1,529.43	1,529.43	65,924.00	64,394.57	2.3
TOTAL 5200 FUND TRANSFERS	.00	.00	1,529.43	1,529.43	65,924.00	64,394.57	2.3
TOTAL EXPENDITURES	4,932,473.45	658,011.51	1,221,284.94	4,399,133.77	15,754,836.22	10,697,690.94	32.1
TOTAL FOR SPECIAL REVENUE (2)	829,987.53	-658,011.51	-236,740.35	449,577.15	.00	208,434.36	.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	533,307.84	.00	.00	523,599.32	523,599.32	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,680.58	.00	1,047.38	4,271.96	2,163.99	-2,107.97	197.4
TOTAL EARNINGS ON INVESTMENTS	3,680.58	.00	1,047.38	4,271.96	2,163.99	-2,107.97	197.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	22,494.00	.00	56.00	11,045.00	11,411.00	366.00	96.8
1740 FEES	26,538.46	.00	5,695.00	27,591.19	23,899.19	-3,692.00	115.5
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	168,444.73	.00	39,343.34	141,919.64	142,875.33	955.69	99.3
TOTAL STUDENT ACTIVITIES	217,477.19	.00	45,094.34	180,555.83	178,185.52	-2,370.31	101.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	169.50	209.50	169.00	-40.50	124.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	169.50	209.50	169.00	-40.50	124.0
TOTAL REVENUE FROM LOCAL SOURCES	221,157.77	.00	46,311.22	185,037.29	180,518.51	-4,518.78	102.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	1,529.43	1,529.43	.00	-1,529.43	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,529.43	1,529.43	.00	-1,529.43	.0
TOTAL OTHER RECEIPTS	.00	.00	1,529.43	1,529.43	.00	-1,529.43	.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	221,157.77	.00	47,840.65	186,566.72	180,518.51	-6,048.21	103.4
TOTAL REVENUE	754,465.61	.00	47,840.65	710,166.04	704,117.83	-6,048.21	100.9

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,615.50	.00	102.54	102.54	.00	-102.54	.0
0200	205.17	.00	34.24	34.24	.00	-34.24	.0
0300	350.00	30.00	149.00	518.00	.00	-548.00	.0
0400	.00	360.00	.00	1,676.14	.00	-2,036.14	.0
0500	13,076.42	15,737.81	11,624.20	30,160.41	.00	-45,898.22	.0
0600	65,577.29	69,150.48	18,748.63	54,606.20	704,105.83	580,349.15	17.6
0700	319.90	.00	.00	.00	.00	.00	.0
0800	6,204.80	8,228.00	11,466.30	18,970.80	.00	-27,198.80	.0
TOTAL 1000 INSTRUCTION	89,349.08	93,506.29	42,124.91	106,068.33	704,105.83	504,531.21	28.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	2,316.67	.00	.00	5,800.00	.00	-5,800.00	.0
0500	.00	3,150.00	.00	.00	.00	-3,150.00	.0
0600	17,148.73	18,350.21	9,692.16	24,441.39	.00	-42,791.60	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,465.40	21,500.21	9,692.16	30,241.39	.00	-51,741.60	.0
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	5,002.00	.00	1,737.50	1,797.50	.00	-1,797.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,435.96	.00	1,737.50	1,797.50	.00	-1,797.50	.0
TOTAL EXPENDITURES	114,250.44	115,006.50	53,554.57	138,107.22	704,105.83	450,992.11	36.0
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	640,215.17	-115,006.50	-5,713.92	572,058.82	12.00	-457,040.32	******

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	1,466,628.00	748,453.00	49.0
TOTAL RESTRICTED	701,516.00	.00	.00	718,175.00	1,466,628.00	748,453.00	49.0
TOTAL REVENUE FROM STATE SOURCES	701,516.00	.00	.00	718,175.00	1,466,628.00	748,453.00	49.0
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	701,516.00	.00	.00	718,175.00	1,466,628.00	748,453.00	49.0
TOTAL REVENUE	701,516.00	.00	.00	718,175.00	1,466,628.00	748,453.00	49.0

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	366,628.00	366,628.00	.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	1,466,628.00	1,466,628.00	.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	1,466,628.00	1,466,628.00	.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) (3	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							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	14,619,876.00	14,619,876.00	.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	14,619,876.00	14,619,876.00	.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	14,619,876.00	14,619,876.00	.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	2,323,550.00	1,161,774.00	50.0
TOTAL RESTRICTED	1,354,690.00	.00	.00	1,161,776.00	2,323,550.00	1,161,774.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,354,690.00	.00	.00	1,161,776.00	2,323,550.00	1,161,774.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	247,070.95	65,924.00	-181,146.95	374.8
TOTAL INTERFUND TRANSFERS	.00	.00	.00	247,070.95	65,924.00	-181,146.95	374.8
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.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	247,070.95	65,924.00	-181,146.95	374.8
TOTAL RECEIPTS	1,354,690.00	.00	.00	1,408,846.95	17,009,350.00	15,600,503.05	8.3
TOTAL REVENUE	1,354,690.00	.00	.00	1,408,846.95	17,009,350.00	15,600,503.05	8.3

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	2,952,092.26	2,952,092.26	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	2,952,092.26	2,952,092.26	.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	.00	2,777,359.25	14,057,257.74	11,279,898.49	19.8
TOTAL 5200 FUND TRANSFERS	775,932.73	.00	.00	2,777,359.25	14,057,257.74	11,279,898.49	19.8
TOTAL EXPENDITURES	775,932.73	.00	.00	2,777,359.25	17,009,350.00	14,231,990.75	16.3
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	.00	-1,368,512.30	.00	1,368,512.30	.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	111,462.18	.00	28,997.93	144,658.91	.00	-144,658.91	.0
TOTAL EARNINGS ON INVESTMENTS	111,462.18	.00	28,997.93	144,658.91	.00	-144,658.91	.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	111,462.18	.00	28,997.93	144,658.91	.00	-144,658.91	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.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	111,462.18	.00	28,997.93	144,658.91	.00	-144,658.91	.0
TOTAL REVENUE	111,462.18	.00	28,997.93	144,658.91	.00	-144,658.91	.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	343,773.30	153,083.72	105,207.74	169,894.57	.00	-322,978.29	.0
0400	10,478,637.96	9,274,098.06	881,286.49	2,353,072.96	.00	-11,627,171.02	.0
0500	2,321.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	34,478.00	34,478.00	.00	-34,478.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	10,824,732.26	9,427,181.78	1,020,972.23	2,557,445.53	.00	-11,984,627.31	.0
4600 SITE IMPROVEMENT							
0300	15,937.50	573,954.33	132,828.43	161,628.43	.00	-735,582.76	.0
0400	.00	6,015,091.76	1,114,443.36	4,263,828.36	.00	-10,278,920.12	.0
TOTAL 4600 SITE IMPROVEMENT	15,937.50	6,589,046.09	1,247,271.79	4,425,456.79	.00	-11,014,502.88	.0
4700 BUILDING IMPROVEMENTS							
0300	207,391.41	249,076.39	40,742.62	101,035.36	.00	-350,111.75	.0
0400	.00	1,050,207.51	369,113.95	1,601,032.02	.00	-2,651,239.53	.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	207,391.41	1,299,283.90	409,856.57	1,702,067.38	.00	-3,001,351.28	.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	11,048,061.17	17,315,511.77	2,678,100.59	8,684,969.70	.00	-26,000,481.47	.0
TOTAL FOR CONSTRUCTION FUND (360)	-10,936,598.99	-17,315,511.77	-2,649,102.66	-8,540,310.79	.00	25,855,822.56	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	743,668.79	743,668.79	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	743,668.79	743,668.79	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	743,668.79	743,668.79	.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	.00	2,777,359.25	14,907,077.64	12,129,718.39	18.6
TOTAL INTERFUND TRANSFERS	775,932.73	.00	.00	2,777,359.25	14,907,077.64	12,129,718.39	18.6
TOTAL OTHER RECEIPTS	775,932.73	.00	.00	2,777,359.25	14,907,077.64	12,129,718.39	18.6
TOTAL RECEIPTS	775,932.73	.00	.00	2,777,359.25	15,650,746.43	12,873,387.18	17.8
TOTAL REVENUE	775,932.73	.00	.00	2,777,359.25	15,650,746.43	12,873,387.18	17.8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,367,694.68	.00	.00	2,777,359.25	15,650,746.43	12,873,387.18	17.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,367,694.68	.00	.00	2,777,359.25	15,650,746.43	12,873,387.18	17.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,367,694.68	.00	.00	2,777,359.25	15,650,746.43	12,873,387.18	17.8
TOTAL FOR DEBT SERVICE FUND (400)	-1,591,761.95	.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	3,909,008.65	3,909,008.65	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	22,913.06	.00	7,300.77	31,095.17	85,000.00	53,904.83	36.6
TOTAL EARNINGS ON INVESTMENTS	22,913.06	.00	7,300.77	31,095.17	85,000.00	53,904.83	36.6
FOOD SERVICE							
1611 REIMB LNCH	244,511.45	.00	79,477.12	244,447.24	734,000.00	489,552.76	33.3
1612 REIMB BRKF	22,622.67	.00	8,113.48	24,436.83	77,000.00	52,563.17	31.7
1614 REIMB SNCK	5,294.75	.00	2,098.75	6,389.00	18,000.00	11,611.00	35.5
1614 ADULT SNKS	6,890.75	.00	153.00	925.00	20,000.00	19,075.00	4.6
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	299,303.28	.00	96,863.48	321,128.48	1,000,000.00	678,871.52	32.1
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	18,872.56	.00	9,200.91	36,887.01	65,000.00	28,112.99	56.8
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	36.00	100.00	64.00	36.0
TOTAL FOOD SERVICE	597,495.46	.00	195,906.74	634,249.56	1,914,100.00	1,279,850.44	33.1
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	7,031.01	.00	239.41	22,052.16	10,000.00	-12,052.16	220.5
1994 RET INSUFF	-70.00	.00	-60.00	-75.00	.00	75.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,961.01	.00	179.41	21,977.16	10,000.00	-11,977.16	219.8
TOTAL REVENUE FROM LOCAL SOURCES	627,369.53	.00	203,386.92	687,321.89	2,009,100.00	1,321,778.11	34.2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	90,000.00	90,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	899,532.66	899,532.66	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	899,532.66	899,532.66	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	989,532.66	989,532.66	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,584,841.42	.00	814,429.66	2,800,485.15	8,530,000.00	5,729,514.85	32.8
TOTAL RESTRICTED THROUGH THE STATE	2,584,841.42	.00	814,429.66	2,800,485.15	8,530,000.00	5,729,514.85	32.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	80,660.30	.00	.00	104,208.09	666,804.66	562,596.57	15.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	80,660.30	.00	.00	104,208.09	666,804.66	562,596.57	15.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,665,501.72	.00	814,429.66	2,904,693.24	9,196,804.66	6,292,111.42	31.6
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	3,292,871.25	.00	1,017,816.58	3,592,015.13	12,195,437.32	8,603,422.19	29.5
TOTAL REVENUE	7,260,233.94	.00	1,017,816.58	3,592,015.13	16,104,445.97	12,512,430.84	22.3

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	795,989.74	.00	245,505.33	818,284.06	3,113,288.88	2,295,004.82	26.3
0200	222,906.14	.00	82,420.43	253,285.75	1,536,502.00	1,283,216.25	16.5
0280	.00	.00	.00	.00	907,100.00	907,100.00	.0
0300	40,095.63	2,500.00	6,050.74	38,835.18	123,410.00	82,074.82	33.5
0400	95,996.21	63,261.69	17,290.33	73,233.31	244,398.00	107,903.00	55.9
0500	16,004.89	8,130.59	6,030.80	25,493.22	89,715.00	56,091.19	37.5
0600	1,824,885.63	1,070,740.50	596,344.27	1,892,306.98	6,293,058.21	3,330,010.73	47.1
0700	.00	10,000.00	25,792.01	86,924.71	1,070,250.00	973,325.29	9.1
0800	258.70	.00	35.75	88.00	5,018.00	4,930.00	1.8
0840	.00	.00	.00	.00	2,059,466.46	2,059,466.46	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,996,136.94	1,154,632.78	979,469.66	3,188,451.21	15,442,206.55	11,099,122.56	28.1
5200 FUND TRANSFERS							
0900	167,740.00	.00	55,518.00	181,418.00	662,239.42	480,821.42	27.4
TOTAL 5200 FUND TRANSFERS	167,740.00	.00	55,518.00	181,418.00	662,239.42	480,821.42	27.4
TOTAL EXPENDITURES	3,163,876.94	1,154,632.78	1,034,987.66	3,369,869.21	16,104,445.97	11,579,943.98	28.1
TOTAL FOR FOOD SERVICE FUND (51)	4,096,357.00	-1,154,632.78	-17,171.08	222,145.92	.00	932,486.86	.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	33,604.42	.00	13,212.00	48,787.00	.00	-48,787.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	33,604.42	.00	13,212.00	48,787.00	.00	-48,787.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	33,604.42	.00	13,212.00	48,787.00	.00	-48,787.00	.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	33,604.42	.00	13,212.00	48,787.00	.00	-48,787.00	.0
TOTAL REVENUE	33,604.42	.00	13,212.00	48,787.00	.00	-48,787.00	.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	25,740.90	.00	8,358.68	24,153.65	.00	-24,153.65	.0
0200	7,499.92	.00	2,441.28	7,177.46	.00	-7,177.46	.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	3,276.37	17,334.68	.00	2,150.77	.00	-19,485.45	.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	36,517.19	17,334.68	10,799.96	33,481.88	.00	-50,816.56	.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	36,517.19	17,334.68	10,799.96	33,481.88	.00	-50,816.56	.0
TOTAL FOR DAY CARE (52)	-2,912.77	-17,334.68	2,412.04	15,305.12	.00	2,029.56	.0

TRUST/AGENCY FUNDS (7000)	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							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
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	.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

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.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 TRUST/AGENCY FUNDS (7000)	.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
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	4
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 **