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	17,108,601.63	17,108,606.65	24,558,196.11	7,449,589.46	69.7
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	144,707.61	.00	4,043.55	203,691.09	250,000.00	46,308.91	81.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,218,108.67	.00	351,726.50	1,371,156.20	4,147,164.64	2,776,008.44	33.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	207,453.81	.00	.00	28,840.03	630,000.00	601,159.97	4.6
TOTAL AD VALOREM TAXES	1,570,270.09	.00	17,464,371.68	18,712,293.97	29,585,360.75	10,873,066.78	63.3
SALES & USE TAXES							
1121 UTIL TAX	2,257,153.17	.00	1,064,759.42	2,673,874.76	6,200,000.00	3,526,125.24	43.1
TOTAL SALES & USE TAXES	2,257,153.17	.00	1,064,759.42	2,673,874.76	6,200,000.00	3,526,125.24	43.1
INCOME TAXES							
1131 OCC LIC TA	2,706,000.00	.00	1,251,000.00	4,032,000.00	9,665,067.29	5,633,067.29	41.7
TOTAL INCOME TAXES	2,706,000.00	.00	1,251,000.00	4,032,000.00	9,665,067.29	5,633,067.29	41.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	87.78	.00	3.31	16.24	5,000.00	4,983.76	.3
TOTAL PENALTIES & INTEREST ON TAXES	87.78	.00	3.31	16.24	5,000.00	4,983.76	.3
OTHER TAXES							
1191 OMIT TAX	106,442.04	.00	69,634.74	69,634.74	170,000.00	100,365.26	41.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	106,442.04	.00	69,634.74	69,634.74	170,000.00	100,365.26	41.0

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	-371,197.20	109,276.39	1,089,731.43	980,455.04	10.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	433,884.00	.00	-371,197.20	109,276.39	1,089,731.43	980,455.04	10.0
TUITION							
1310 TUIT IND	24,750.00	.00	3,700.00	101,426.00	21,000.00	-80,426.00	483.0
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	24,750.00	.00	3,700.00	101,426.00	21,000.00	-80,426.00	483.0
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	226,553.55	.00	63,556.38	199,035.44	501,800.00	302,764.56	39.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	226,553.55	.00	63,556.38	199,035.44	501,800.00	302,764.56	39.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	15,519.00	.00	840.00	3,660.00	35,000.00	31,340.00	10.5
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	9,422.63	9,708.42	50,000.00	40,291.58	19.4
1990 MISC REV	39,496.97	.00	533.90	50,264.26	186,500.00	136,235.74	27.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	5,295.00	.00	.00	125.00	5,000.00	4,875.00	2.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,436.58	.00	10,796.53	63,757.68	276,500.00	212,742.32	23.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	7,402,577.21	.00	19,556,624.86	25,961,315.22	47,514,459.47	21,553,144.25	54.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,302,556.00	.00	4,138,456.00	20,628,926.00	50,305,456.22	29,676,530.22	41.0
TOTAL STATE PROGRAM	20,302,556.00	.00	4,138,456.00	20,628,926.00	50,305,456.22	29,676,530.22	41.0
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	38,371.58	.00	7,778.74	38,883.98	93,304.56	54,420.58	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,371.58	.00	7,778.74	38,883.98	93,304.56	54,420.58	41.7
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	20,340,927.58	.00	4,146,234.74	20,667,809.98	85,438,443.88	64,770,633.90	24.2
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MEDICAID	2,874.67	.00	15,258.23	135,437.81	130,000.00	-5,437.81	104.2
TOTAL FEDERAL REIMBURSEMENT	2,874.67	.00	15,258.23	135,437.81	130,000.00	-5,437.81	104.2
TOTAL REVENUE FROM FEDERAL SOURCES	2,874.67	.00	15,258.23	135,437.81	130,000.00	-5,437.81	104.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	222,577.00	.00	56,595.00	238,013.00	662,239.42	424,226.42	35.9
TOTAL INTERFUND TRANSFERS	222,577.00	.00	56,595.00	238,013.00	662,239.42	424,226.42	35.9
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	96.50	.00	179.00	179.00	5,000.00	4,821.00	3.6
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	96.50	.00	179.00	179.00	5,000.00	4,821.00	3.6
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	11,818.61	.00	1,543.76	1,543.76	.00	-1,543.76	.0
TOTAL EXTRAORDINARY ITEMS	11,818.61	.00	1,543.76	1,543.76	.00	-1,543.76	.0
TOTAL OTHER RECEIPTS	234,492.11	.00	58,317.76	239,735.76	667,239.42	427,503.66	35.9
TOTAL RECEIPTS	27,980,871.57	.00	23,776,435.59	47,004,298.77	133,750,142.77	86,745,844.00	35.1
TOTAL REVENUE	51,311,063.77	.00	23,776,435.59	47,004,298.77	157,124,938.74	110,120,639.97	29.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	16,339,391.81	.00	4,235,116.99	16,882,714.88	51,768,747.81	34,886,032.93	32.6
0200	1,050,300.84	.00	301,814.46	1,111,231.23	4,014,509.71	2,903,278.48	27.7
0280	.00	.00	.00	.00	24,890,868.74	24,890,868.74	.0
0300	307,976.90	84,354.40	17,472.17	261,184.45	617,245.80	271,706.95	56.0
0400	109,739.68	239,901.93	27,242.34	126,793.42	406,237.70	39,542.35	90.3
0500	224,864.89	32,103.42	26,355.53	348,701.90	626,806.79	246,001.47	60.8
0600	1,605,142.63	281,848.00	147,268.67	1,202,289.07	2,581,452.94	1,097,315.87	57.5
0700	.00	3,027.12	.00	160,000.00	160,000.00	-3,027.12	101.9
0800	146,595.95	9,998.00	16,370.70	132,141.90	292,292.10	150,152.20	48.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,784,012.70	651,232.87	4,771,640.86	20,225,056.85	85,358,161.59	64,481,871.87	24.5
2100 STUDENT SUPPORT SERVICES							
0100	2,032,365.13	.00	532,224.94	2,170,284.42	6,473,060.34	4,302,775.92	33.5
0200	184,735.05	.00	43,897.43	183,170.79	558,029.72	374,858.93	32.8
0280	.00	.00	.00	.00	2,969,510.77	2,969,510.77	.0
0300	34,886.01	7,731.67	6,149.50	25,446.43	141,500.83	108,322.73	23.5
0400	51.00	51.00	.00	139.00	953.76	763.76	19.9
0500	104,422.81	10,318.73	11,505.67	32,487.45	80,388.17	37,581.99	53.3
0600	39,693.87	13,541.91	8,909.98	35,784.63	100,277.59	50,951.05	49.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,712.50	4,962.50	2,606.25	7,906.75	25,050.00	12,180.75	51.4
TOTAL 2100 STUDENT SUPPORT SERVICES	2,403,866.37	36,605.81	605,293.77	2,455,219.47	10,348,771.18	7,856,945.90	24.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	740,687.85	.00	199,729.03	857,734.31	2,342,289.67	1,484,555.36	36.6
0200	43,607.73	.00	11,636.33	59,039.96	137,304.12	78,264.16	43.0
0280	.00	.00	.00	.00	1,064,238.10	1,064,238.10	.0
0300	8,748.01	4,881.68	636.21	4,537.02	23,700.00	14,281.30	39.7
0400	445.39	1,663.15	167.46	2,616.85	2,903.00	-1,377.00	147.4
0500	12,939.93	1,533.49	10,161.67	30,641.52	41,546.00	9,370.99	77.4
0600	185,198.80	67,462.08	5,786.68	47,167.63	132,677.90	18,048.19	86.4
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	991,877.71	75,540.40	228,117.38	1,001,798.79	3,745,058.79	2,667,719.60	28.8
2300 DISTRICT ADMIN SUPPORT							
0100	158,091.62	.00	32,453.78	168,285.21	404,356.46	236,071.25	41.6
0200	32,986.43	.00	6,802.12	34,289.65	82,581.33	48,291.68	41.5

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	79,971.80	614.73	656,668.99	715,217.48	967,484.62	251,652.41	74.0
0400	153.00	153.00	.00	644.37	285.37	-512.00	279.4
0500	640,172.90	.00	733.84	822,214.47	759,890.00	-62,324.47	108.2
0600	2,615.67	1,975.00	138.10	11,229.35	22,499.63	9,295.28	58.7
0700	.00	103,350.00	.00	.00	.00	-103,350.00	.0
0800	-8,079.75	.00	.00	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	905,911.67	106,092.73	696,796.83	1,768,800.05	2,432,141.46	557,248.68	77.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,225,733.25	.00	471,673.03	2,237,311.47	5,557,998.26	3,320,686.79	40.3
0200	217,531.09	.00	49,859.58	246,328.02	606,854.62	360,526.60	40.6
0280	.00	.00	.00	.00	2,658,052.88	2,658,052.88	.0
0300	12,681.32	1,228.10	410.28	881.26	14,715.36	12,606.00	14.3
0400	4,264.10	4,579.49	1,008.50	2,802.61	9,085.10	1,703.00	81.3
0500	27,519.88	1,834.75	3,214.98	19,331.76	50,244.64	29,078.13	42.1
0600	31,564.20	5,678.29	4,574.76	41,167.39	80,692.39	33,846.71	58.1
0700	400.00	.00	.00	.00	.00	.00	.0
0800	471.00	831.26	272.10	291.10	1,506.26	383.90	74.5
0840	626.50	.00	.00	.00	649,886.29	649,886.29	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,520,791.34	14,151.89	531,013.23	2,548,113.61	9,629,035.80	7,066,770.30	26.6
2500 BUSINESS SUPPORT SERVICES							
0100	705,680.57	.00	171,136.84	825,604.87	2,028,423.46	1,202,818.59	40.7
0200	84,386.84	.00	26,426.39	117,314.87	284,859.95	167,545.08	41.2
0280	.00	.00	.00	.00	804,713.52	804,713.52	.0
0300	122,451.50	26,396.33	11,733.28	67,253.12	287,850.00	194,200.55	32.5
0400	10,287.86	3,948.73	558.24	982.31	14,726.04	9,795.00	33.5
0500	214,557.06	68,589.10	16,541.08	220,267.55	461,049.96	172,193.31	62.7
0600	257,271.39	48,643.71	12,821.69	65,978.71	182,400.00	67,777.58	62.8
0700	6,327.13	32,361.66	.00	.00	7,500.00	-24,861.66	431.5
0800	8,257.52	110.00	510.00	14,547.98	20,535.00	5,877.02	71.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,409,219.87	180,049.53	239,727.52	1,311,949.41	4,092,057.93	2,600,058.99	36.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,174,626.65	.00	243,455.30	1,261,762.05	3,098,040.86	1,836,278.81	40.7
0200	349,956.74	.00	77,693.65	409,350.74	1,084,460.98	675,110.24	37.8
0280	.00	.00	.00	.00	833,266.95	833,266.95	.0
0300	166,363.44	67,470.74	1,368.40	50,433.15	272,017.84	154,113.95	43.3
0400	1,854,345.00	1,904,119.01	226,584.42	2,096,906.58	4,625,050.80	624,025.21	86.5
0500	88,973.25	8,863.69	9,992.31	80,456.65	260,743.29	171,422.95	34.3
0600	1,644,064.55	557,810.96	371,874.54	1,953,811.74	4,265,403.70	1,753,781.00	58.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	476,420.58	653,740.81	106,688.21	198,717.21	1,017,982.72	165,524.70	83.7
0800	19,722.41	26,228.61	2,305.14	19,259.98	44,194.14	-1,294.45	102.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,774,472.62	3,218,233.82	1,039,961.97	6,070,698.10	15,501,161.28	6,212,229.36	59.9
2700 STUDENT TRANSPORTATION							
0100	1,450,519.31	.00	368,269.94	1,570,598.38	4,194,445.78	2,623,847.40	37.4
0200	439,960.94	.00	117,271.96	531,781.22	1,412,398.60	880,617.38	37.7
0280	.00	.00	.00	.00	1,215,721.75	1,215,721.75	.0
0300	10,150.55	1,781.12	605.53	8,691.49	23,000.00	12,527.39	45.5
0400	11,544.02	1,393.04	754.01	3,737.78	35,488.03	30,357.21	14.5
0500	247,156.48	997.39	8,415.69	269,400.12	314,341.71	43,944.20	86.0
0600	505,177.70	961,558.00	187,130.69	514,709.31	1,722,486.16	246,218.85	85.7
0700	1,735,176.56	52,873.00	.00	1,428,193.00	1,568,193.00	87,127.00	94.4
0800	3,573.86	867.57	352.80	2,879.68	12,500.00	8,752.75	30.0
TOTAL 2700 STUDENT TRANSPORTATION	4,403,259.42	1,019,470.12	682,800.62	4,329,990.98	10,498,575.03	5,149,113.93	51.0
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	4,939.00	2,245.00	2,245.00	.00	-7,184.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	4,939.00	2,245.00	2,245.00	.00	-7,184.00	.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	1,834.00	385,196.95	1,149,819.90	764,622.95	33.5
TOTAL 5200 FUND TRANSFERS	126,476.00	.00	1,834.00	385,196.95	1,149,819.90	764,622.95	33.5
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	38,319,887.70	5,306,316.17	8,799,431.18	40,099,069.21	157,124,938.74	111,719,553.36	28.9
TOTAL FOR GENERAL FUND (1)	12,991,176.07	-5,306,316.17	14,977,004.41	6,905,229.56	.00	-1,598,913.39	.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	3,171.46	21,927.95	.00	-21,927.95	.0
TOTAL EARNINGS ON INVESTMENTS	11,548.31	.00	3,171.46	21,927.95	.00	-21,927.95	.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	449,913.54	.00	5,048.50	464,542.89	184,810.00	-279,732.89	251.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	500.00	500.00	.00	-500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	449,913.54	.00	5,548.50	465,042.89	184,810.00	-280,232.89	251.6
TOTAL REVENUE FROM LOCAL SOURCES	461,461.85	.00	8,719.96	486,970.84	184,810.00	-302,160.84	263.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,953,897.29	.00	1,298,592.15	3,120,220.72	5,708,337.22	2,588,116.50	54.7
TOTAL RESTRICTED	2,953,897.29	.00	1,298,592.15	3,120,220.72	5,708,337.22	2,588,116.50	54.7
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	2,953,897.29	.00	1,298,592.15	3,120,220.72	5,708,337.22	2,588,116.50	54.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	52,363.39	.00	12,013.19	69,261.85	.00	-69,261.85	.0
TOTAL RESTRICTED DIRECT	52,363.39	.00	12,013.19	69,261.85	.00	-69,261.85	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,893,436.07	.00	431,245.00	2,786,535.81	9,577,584.00	6,791,048.19	29.1
TOTAL RESTRICTED THROUGH THE STATE	3,893,436.07	.00	431,245.00	2,786,535.81	9,577,584.00	6,791,048.19	29.1
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	3,945,799.46	.00	443,258.19	2,855,797.66	9,577,584.00	6,721,786.34	29.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	126,476.00	.00	1,834.00	138,126.00	306,205.00	168,079.00	45.1
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	1,834.00	138,126.00	306,205.00	168,079.00	45.1
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	1,834.00	138,126.00	306,205.00	168,079.00	45.1
TOTAL RECEIPTS	7,487,634.60	.00	1,752,404.30	6,601,115.22	15,776,936.22	9,175,821.00	41.8
TOTAL REVENUE	7,487,634.60	.00	1,752,404.30	6,601,115.22	15,776,936.22	9,175,821.00	41.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,358,749.79	.00	699,170.69	2,721,341.16	8,100,828.42	5,379,487.26	33.6
0200	807,523.61	.00	212,915.84	897,286.54	2,728,494.62	1,831,208.08	32.9
0300	202,047.43	186,168.75	68,895.30	190,746.02	1,028,134.97	651,220.20	36.7
0400	3,333.10	850.00	.00	1,488.90	1,300.00	-1,038.90	179.9
0500	871,682.70	63,465.46	33,941.70	403,834.23	534,758.47	67,458.78	87.4
0600	1,179,793.35	228,553.85	231,638.13	838,162.08	1,558,676.86	491,960.93	68.4
0700	63,630.12	8,939.92	244.00	-18,954.00	235,546.61	245,560.69	-4.3
0800	12,278.22	1,006.00	121.25	2,290.00	33,926.66	30,630.66	9.7
0900	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 1000 INSTRUCTION	5,499,038.32	488,983.98	1,246,926.91	5,036,194.93	14,222,166.61	8,696,987.70	38.9
2100 STUDENT SUPPORT SERVICES							
0100	10,726.32	.00	3,277.78	13,111.12	.00	-13,111.12	.0
0200	7,248.59	.00	2,332.42	10,682.90	.00	-10,682.90	.0
0300	.00	.00	.00	14,421.95	.00	-14,421.95	.0
0500	.00	.00	.00	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	17,974.91	.00	5,610.20	143,713.87	.00	-143,713.87	.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	27,428.11	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,112.79	.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	46,069.36	.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	28,752.20	.00	6,211.92	22,570.21	56,246.00	33,675.79	40.1
0200	8,334.86	.00	1,828.39	6,623.37	16,395.00	9,771.63	40.4
0500	189.50	.00	483.25	483.25	.00	-483.25	.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	37,276.56	.00	8,523.56	29,676.83	72,641.00	42,964.17	40.9
3300 COMMUNITY SERVICES							
0100	304,734.44	.00	73,739.33	354,429.74	874,332.61	519,902.87	40.5
0200	72,447.55	.00	17,099.81	81,797.04	209,606.86	127,809.82	39.0
0300	14,371.18	1,230.00	2,491.25	15,337.32	14,365.79	-2,201.53	115.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,688.59	922.28	1,472.07	7,584.96	33,000.93	24,493.69	25.8
0600	61,782.66	20,980.36	17,459.56	80,094.10	269,297.42	168,222.96	37.5
0700	.00	.00	.00	.00	10,641.00	10,641.00	.0
0800	391.66	240.00	60.00	485.00	4,960.00	4,235.00	14.6
TOTAL 3300 COMMUNITY SERVICES	463,416.08	23,372.64	112,322.02	539,728.16	1,416,204.61	853,103.81	39.8
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	1,529.43	65,924.00	64,394.57	2.3
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,529.43	65,924.00	64,394.57	2.3
TOTAL EXPENDITURES	6,091,573.25	534,029.86	1,373,382.69	5,772,516.46	15,776,936.22	9,470,389.90	40.0
TOTAL FOR SPECIAL REVENUE (2)	1,396,061.35	-534,029.86	379,021.61	828,598.76	.00	-294,568.90	.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	892.80	5,164.76	3,211.37	-1,953.39	160.8
TOTAL EARNINGS ON INVESTMENTS	3,680.58	.00	892.80	5,164.76	3,211.37	-1,953.39	160.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	24,512.00	.00	.00	11,045.00	11,411.00	366.00	96.8
1740 FEES	26,538.46	.00	16,527.00	44,118.19	44,718.19	600.00	98.7
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	235,637.14	.00	61,103.80	203,023.44	203,933.12	909.68	99.6
TOTAL STUDENT ACTIVITIES	286,687.60	.00	77,630.80	258,186.63	260,062.31	1,875.68	99.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	209.50	169.00	-40.50	124.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	209.50	169.00	-40.50	124.0
TOTAL REVENUE FROM LOCAL SOURCES	290,368.18	.00	78,523.60	263,560.89	263,442.68	-118.21	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,529.43	.00	-1,529.43	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,529.43	.00	-1,529.43	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	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	290,368.18	.00	78,523.60	265,090.32	263,442.68	-1,647.64	100.6
TOTAL REVENUE	823,676.02	.00	78,523.60	788,689.64	787,042.00	-1,647.64	100.2

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,566.31	.00	1,962.02	2,064.56	.00	-2,064.56	.0
0200	329.00	.00	285.99	320.23	.00	-320.23	.0
0300	350.00	1,500.00	30.00	548.00	.00	-2,048.00	.0
0400	.00	360.00	.00	1,676.14	.00	-2,036.14	.0
0500	15,178.50	10,725.10	9,750.35	39,910.76	.00	-50,635.86	.0
0600	136,541.99	102,646.33	47,248.60	101,854.80	787,030.00	582,528.87	26.0
0700	319.90	.00	.00	.00	.00	.00	.0
0800	13,268.90	13,055.65	3,443.00	22,413.80	.00	-35,469.45	.0
TOTAL 1000 INSTRUCTION	170,554.60	128,287.08	62,719.96	168,788.29	787,030.00	489,954.63	37.8
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	950.00	.00	3,150.00	3,150.00	.00	-3,150.00	.0
0600	23,307.56	5,958.93	14,103.46	38,544.85	.00	-44,503.78	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,574.23	5,958.93	17,253.46	47,494.85	.00	-53,453.78	.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	50.00	706.25	2,503.75	.00	-2,553.75	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,435.96	50.00	706.25	2,503.75	.00	-2,553.75	.0
TOTAL EXPENDITURES	202,564.79	134,296.01	80,679.67	218,786.89	787,030.00	433,947.10	44.9
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	621,111.23	-134,296.01	-2,156.07	569,902.75	12.00	-435,594.74	******

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)	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	14,619,876.00	14,619,876.00	14,619,876.00	.00	100.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	14,619,876.00	14,619,876.00	14,619,876.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	14,619,876.00	14,619,876.00	14,619,876.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,354,690.00	.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	14,619,876.00	16,028,722.95	17,009,350.00	980,627.05	94.2
TOTAL REVENUE	1,354,690.00	.00	14,619,876.00	16,028,722.95	17,009,350.00	980,627.05	94.2

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	5,290,091.71	.00	.00	2,777,359.25	14,057,257.74	11,279,898.49	19.8
TOTAL 5200 FUND TRANSFERS	5,290,091.71	.00	.00	2,777,359.25	14,057,257.74	11,279,898.49	19.8
TOTAL EXPENDITURES	5,290,091.71	.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
	-3,935,401.71	.00	14,619,876.00	13,251,363.70	.00	-13,251,363.70	.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	17,562.02	162,220.93	.00	-162,220.93	.0
TOTAL EARNINGS ON INVESTMENTS	111,462.18	.00	17,562.02	162,220.93	.00	-162,220.93	.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	17,562.02	162,220.93	.00	-162,220.93	.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	22,529,192.35	22,529,192.35	.00	-22,529,192.35	.0
TOTAL INTERFUND TRANSFERS	.00	.00	22,529,192.35	22,529,192.35	.00	-22,529,192.35	.0
TOTAL OTHER RECEIPTS	.00	.00	22,529,192.35	22,529,192.35	.00	-22,529,192.35	.0
TOTAL RECEIPTS	111,462.18	.00	22,546,754.37	22,691,413.28	.00	-22,691,413.28	.0
TOTAL REVENUE	111,462.18	.00	22,546,754.37	22,691,413.28	.00	-22,691,413.28	.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	155,163.27	261,798.79	737,383.11	907,277.68	.00	-1,169,076.47	.0
0400	11,791,603.50	22,265,297.62	1,660,088.87	4,013,161.83	.00	-26,278,459.45	.0
0500	2,321.00	.00	1,925.00	1,925.00	.00	-1,925.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	620,670.00	620,670.00	.00	-620,670.00	.0
0800	.00	.00	.00	34,478.00	.00	-34,478.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	11,949,087.77	22,527,096.41	3,020,066.98	5,577,512.51	.00	-28,104,608.92	.0
4600 SITE IMPROVEMENT							
0300	15,937.50	480,693.01	105,261.32	266,889.75	.00	-747,582.76	.0
0400	.00	4,795,807.90	1,504,103.60	5,767,931.96	.00	-10,563,739.86	.0
TOTAL 4600 SITE IMPROVEMENT	15,937.50	5,276,500.91	1,609,364.92	6,034,821.71	.00	-11,311,322.62	.0
4700 BUILDING IMPROVEMENTS							
0300	336,293.91	48,740.42	-645,584.53	-544,549.17	.00	495,808.75	.0
0400	.00	857,132.07	242,638.44	1,843,670.46	.00	-2,700,802.53	.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	336,293.91	905,872.49	-402,946.09	1,299,121.29	.00	-2,204,993.78	.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	12,301,319.18	28,709,469.81	4,226,485.81	12,911,455.51	.00	-41,620,925.32	.0
TOTAL FOR CONSTRUCTION FUND (360)	-12,189,857.00	-28,709,469.81	18,320,268.56	9,779,957.77	.00	18,929,512.04	.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	23,030,000.00	23,030,000.00	.00	-23,030,000.00	.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	23,030,000.00	23,030,000.00	.00	-23,030,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	5,290,091.71	.00	.00	2,777,359.25	14,907,077.64	12,129,718.39	18.6
TOTAL INTERFUND TRANSFERS	5,290,091.71	.00	.00	2,777,359.25	14,907,077.64	12,129,718.39	18.6
TOTAL OTHER RECEIPTS	5,290,091.71	.00	23,030,000.00	25,807,359.25	14,907,077.64	-10,900,281.61	173.1
TOTAL RECEIPTS	5,290,091.71	.00	23,030,000.00	25,807,359.25	15,650,746.43	-10,156,612.82	164.9
TOTAL REVENUE	5,290,091.71	.00	23,030,000.00	25,807,359.25	15,650,746.43	-10,156,612.82	164.9

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	5,290,091.71	.00	411,635.60	3,188,994.85	15,650,746.43	12,461,751.58	20.4
0900	.00	.00	89,172.05	89,172.05	.00	-89,172.05	.0
TOTAL 5100 DEBT SERVICE	5,290,091.71	.00	500,807.65	3,278,166.90	15,650,746.43	12,372,579.53	21.0
5200 FUND TRANSFERS							
0900	.00	.00	22,529,192.35	22,529,192.35	.00	-22,529,192.35	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	22,529,192.35	22,529,192.35	.00	-22,529,192.35	.0
TOTAL EXPENDITURES	5,290,091.71	.00	23,030,000.00	25,807,359.25	15,650,746.43	-10,156,612.82	164.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	28,800.83	.00	5,927.04	37,022.21	85,000.00	47,977.79	43.6
TOTAL EARNINGS ON INVESTMENTS	28,800.83	.00	5,927.04	37,022.21	85,000.00	47,977.79	43.6
FOOD SERVICE							
1611 REIMB LNCH	325,183.77	.00	68,592.64	313,039.88	734,000.00	420,960.12	42.7
1612 REIMB BRKF	31,206.32	.00	7,653.56	32,090.39	77,000.00	44,909.61	41.7
1614 REIMB SNCK	7,782.75	.00	1,782.25	8,171.25	18,000.00	9,828.75	45.4
1614 ADULT SNKS	8,396.75	.00	106.50	1,031.50	20,000.00	18,968.50	5.2
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	420,988.24	.00	107,651.97	428,780.45	1,000,000.00	571,219.55	42.9
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	23,204.43	.00	2,894.53	39,685.25	65,000.00	25,314.75	61.1
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	816,762.26	.00	188,681.45	822,834.72	1,914,100.00	1,091,265.28	43.0
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	11,483.57	.00	.00	22,052.16	10,000.00	-12,052.16	220.5
1994 RET INSUFF	-28.00	.00	60.00	-15.00	.00	15.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,455.57	.00	60.00	22,037.16	10,000.00	-12,037.16	220.4
TOTAL REVENUE FROM LOCAL SOURCES	857,018.66	.00	194,668.49	881,894.09	2,009,100.00	1,127,205.91	43.9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	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	3,467,518.38	.00	773,982.99	3,642,569.66	8,530,000.00	4,887,430.34	42.7
TOTAL RESTRICTED THROUGH THE STATE	3,467,518.38	.00	773,982.99	3,642,569.66	8,530,000.00	4,887,430.34	42.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	136,572.18	.00	31,850.37	213,480.95	666,804.66	453,323.71	32.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	136,572.18	.00	31,850.37	213,480.95	666,804.66	453,323.71	32.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,604,090.56	.00	805,833.36	3,856,050.61	9,196,804.66	5,340,754.05	41.9
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	4,461,109.22	.00	1,000,501.85	4,737,944.70	12,195,437.32	7,457,492.62	38.9
TOTAL REVENUE	8,428,471.91	.00	1,000,501.85	4,737,944.70	16,104,445.97	11,366,501.27	29.4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,056,830.27	.00	257,196.76	1,075,480.82	3,113,288.88	2,037,808.06	34.5
0200	295,623.25	.00	77,093.38	330,379.13	1,536,502.00	1,206,122.87	21.5
0280	.00	.00	.00	.00	907,100.00	907,100.00	.0
0300	46,291.89	2,500.00	5,900.16	44,735.34	123,410.00	76,174.66	38.3
0400	110,323.25	48,933.63	23,797.96	97,031.27	244,398.00	98,433.10	59.7
0500	22,444.44	6,890.39	5,819.77	31,312.99	89,715.00	51,511.62	42.6
0600	2,395,596.11	1,200,241.76	449,757.27	2,381,333.88	6,293,058.21	2,711,482.57	56.9
0700	.00	7,899.35	.00	86,924.71	1,070,250.00	975,425.94	8.9
0800	258.70	.00	43.73	131.73	5,018.00	4,886.27	2.6
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	3,927,367.91	1,266,465.13	819,609.03	4,047,329.87	15,442,206.55	10,128,411.55	34.4
5200 FUND TRANSFERS							
0900	222,577.00	.00	56,595.00	238,013.00	662,239.42	424,226.42	35.9
TOTAL 5200 FUND TRANSFERS	222,577.00	.00	56,595.00	238,013.00	662,239.42	424,226.42	35.9
TOTAL EXPENDITURES	4,149,944.91	1,266,465.13	876,204.03	4,285,342.87	16,104,445.97	10,552,637.97	34.5
TOTAL FOR FOOD SERVICE FUND (51)	4,278,527.00	-1,266,465.13	124,297.82	452,601.83	.00	813,863.30	.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	51,140.14	.00	17,704.00	66,491.00	.00	-66,491.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	51,140.14	.00	17,704.00	66,491.00	.00	-66,491.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	51,140.14	.00	17,704.00	66,491.00	.00	-66,491.00	.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	51,140.14	.00	17,704.00	66,491.00	.00	-66,491.00	.0
TOTAL REVENUE	51,140.14	.00	17,704.00	66,491.00	.00	-66,491.00	.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	33,960.58	.00	9,528.31	33,681.96	.00	-33,681.96	.0
0200	9,722.72	.00	2,668.86	9,846.32	.00	-9,846.32	.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	4,448.73	15,900.77	1,466.62	3,617.39	.00	-19,518.16	.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	48,132.03	15,900.77	13,663.79	47,145.67	.00	-63,046.44	.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	48,132.03	15,900.77	13,663.79	47,145.67	.00	-63,046.44	.0
TOTAL FOR DAY CARE (52)	3,008.11	-15,900.77	4,040.21	19,345.33	.00	-3,444.56	.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	5
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 **