GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	23,330,192.20	.00	.00	.00	23,374,795.97	23,374,795.97
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	22,316,590.84	.00	1,655,122.41	24,123,187.56	24,558,196.11	435,008.55
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	152,084.46	.00	4,087.43	221,792.22	250,000.00	28,207.78
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	2,164,092.03	.00	437,645.17	2,357,318.33	4,147,164.64	1,789,846.31
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1119 FRANCHISE	420,547.38	.00	22,126.55	363,994.36	630,000.00	266,005.64
TOTAL AD VALOREM TAXES	25,053,314.71	.00	2,118,981.56	27,066,292.47	29,585,360.75	2,519,068.28
SALES & USE TAXES						
1121 UTIL TAX	3,754,424.47	.00	1,047,184.58	4,173,656.46	6,200,000.00	2,026,343.54
TOTAL SALES & USE TAXES	3,754,424.47	.00	1,047,184.58	4,173,656.46	6,200,000.00	2,026,343.54
INCOME TAXES						
1131 OCC LIC TA	6,135,500.00	.00	1,474,000.00	6,412,400.00	9,665,067.29	3,252,667.29
TOTAL INCOME TAXES	6,135,500.00	.00	1,474,000.00	6,412,400.00	9,665,067.29	3,252,667.29
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	14,011.62	.00	2,152.23	20,166.09	5,000.00	-15,166.09
TOTAL PENALTIES & INTEREST ON TAXES	14,011.62	.00	2,152.23	20,166.09	5,000.00	-15,166.09
OTHER TAXES						
1191 OMIT TAX	162,953.17	.00	.00	188,691.28	170,000.00	-18,691.28
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	162,953.17	.00	.00	188,691.28	170,000.00	-18,691.28

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	981,647.96	.00	.00	680,399.26	1,089,731.43	409,332.17
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	981,647.96	.00	.00	680,399.26	1,089,731.43	409,332.17
TUITION						
1310 TUIT IND	25,600.00	.00	.00	101,426.00	21,000.00	-80,426.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	25,600.00	.00	.00	101,426.00	21,000.00	-80,426.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	455,488.11	.00	60,744.04	391,272.60	501,800.00	110,527.40
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	455,488.11	.00	60,744.04	391,272.60	501,800.00	110,527.40
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	30,866.50	.00	400.00	7,260.00	35,000.00	27,740.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	41,338.84	.00	.00	24,121.42	50,000.00	25,878.58
1990 MISC REV	54,403.79	.00	67.43	54,386.49	186,500.00	132,113.51
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	8,083.74	.00	525.00	875.00	5,000.00	4,125.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134,692.87	.00	992.43	86,642.91	276,500.00	189,857.09

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	36,717,632.91	.00	4,704,054.84	39,120,947.07	47,514,459.47	8,393,512.40
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	32,276,474.00	.00	4,138,456.00	33,044,294.00	50,305,456.22	17,261,162.22
TOTAL STATE PROGRAM	32,276,474.00	.00	4,138,456.00	33,044,294.00	50,305,456.22	17,261,162.22
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	35,000.00	35,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	19,000.00	19,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	54,000.00	54,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC TEACHE	.00	.00	.00	.00	54,000.00	54,000.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	54,000.00	54,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF	61,586.96	.00	7,794.61	62,241.02	93,304.56	31,063.54
TOTAL REVENUE IN LIEU OF TAXES/STATE	61,586.96	.00	7,794.61	62,241.02	93,304.56	31,063.54
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	34,931,683.10	34,931,683.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	34,931,683.10	34,931,683.10
TOTAL REVENUE FROM STATE SOURCES	32,338,060.96	.00	4,146,250.61	33,106,535.02	85,438,443.88	52,331,908.86
REVENUE FROM FEDERAL SOURCES						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT						
4810 MEDICAID	177,873.02	.00	38,843.94	206,731.28	130,000.00	-76,731.28
TOTAL FEDERAL REIMBURSEMENT	177,873.02	.00	38,843.94	206,731.28	130,000.00	-76,731.28
TOTAL REVENUE FROM FEDERAL SOURCES	177,873.02	.00	38,843.94	206,731.28	130,000.00	-76,731.28
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	383,873.00	.00	54,880.00	408,575.00	662,239.42	253,664.42
TOTAL INTERFUND TRANSFERS	383,873.00	.00	54,880.00	408,575.00	662,239.42	253,664.42
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	2,914.49	.00	.00	1,814.75	5,000.00	3,185.25
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,914.49	.00	.00	1,814.75	5,000.00	3,185.25
EXTRAORDINARY ITEMS						
5640 EXTRAOITEM	83,077.61	.00	7,263.00	3,856,943.59	.00	-3,856,943.59
TOTAL EXTRAORDINARY ITEMS	83,077.61	.00	7,263.00	3,856,943.59	.00	-3,856,943.59
TOTAL OTHER RECEIPTS	469,865.10	.00	62,143.00	4,267,333.34	667,239.42	-3,600,093.92
TOTAL RECEIPTS	69,703,431.99	.00	8,951,292.39	76,701,546.71	133,750,142.77	57,048,596.06
TOTAL REVENUE	93,033,624.19	.00	8,951,292.39	76,701,546.71	157,124,938.74	80,423,392.03

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	28,473,663.24	.00	4,272,300.67	29,668,638.36	51,768,747.81	22,100,109.45
0200	1,882,246.91	.00	316,758.95	1,998,724.97	4,014,509.71	2,015,784.74
0280	.00	.00	.00	.00	24,890,868.74	24,890,868.74
0300	390,673.61	65,887.73	8,651.61	315,683.29	617,245.80	235,674.78
0400	211,070.91	165,451.38	28,023.13	203,340.94	406,237.70	37,445.38
0500	418,678.35	9,068.76	39,344.00	424,999.52	626,806.79	192,738.51
0600	2,307,329.91	228,123.48	67,068.76	1,416,765.54	2,581,452.94	936,563.92
0700	.00	3,027.12	.00	160,000.00	160,000.00	-3,027.12
0800	197,823.60	21,122.32	4,619.15	171,442.92	292,292.10	99,726.86
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	33,881,486.53	492,680.79	4,736,766.27	34,359,595.54	85,358,161.59	50,505,885.26
2100 STUDENT SUPPORT SERVICES						
0100	3,548,940.20	.00	526,988.30	3,763,320.61	6,473,060.34	2,709,739.73
0200	327,240.78	.00	45,609.27	322,816.32	558,029.72	235,213.40
0280	.00	.00	.00	.00	2,969,510.77	2,969,510.77
0300	52,461.83	6,511.64	16,233.34	62,251.10	141,500.83	72,738.09
0400	51.00	320.00	.00	190.00	953.76	443.76
0500	118,083.04	5,483.85	3,653.48	47,561.04	80,388.17	27,343.28
0600	58,178.62	37,145.26	22,397.56	82,557.59	100,277.59	-19,425.26
0700	.00	5,569.95	.00	.00	.00	-5,569.95
0800	15,895.71	8,700.00	42.47	11,879.22	25,050.00	4,470.78
TOTAL 2100 STUDENT SUPPORT SERVICES	4,120,851.18	63,730.70	614,924.42	4,290,575.88	10,348,771.18	5,994,464.60
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,250,512.80	.00	189,714.51	1,442,177.99	2,342,289.67	900,111.68
0200	94,090.11	.00	11,615.16	95,937.32	137,304.12	41,366.80
0280	.00	.00	.00	.00	1,064,238.10	1,064,238.10
0300	10,241.43	671.81	13.62	9,166.89	23,700.00	13,861.30
0400	1,086.52	771.35	288.02	3,188.65	2,903.00	-1,057.00
0500	14,894.32	1,290.55	6,164.90	40,724.19	41,546.00	-468.74
0600	214,187.90	22,714.33	7,604.14	100,257.06	132,677.90	9,706.51
0700	.00	.00	.00	.00	.00	.00
0800	250.00	.00	.00	76.50	400.00	323.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,585,263.08	25,448.04	215,400.35	1,691,528.60	3,745,058.79	2,028,082.15
2300 DISTRICT ADMIN SUPPORT						
0100	250,919.94	.00	32,479.90	268,704.97	404,356.46	135,651.49
0200	52,513.75	.00	6,893.34	62,232.96	82,581.33	20,348.37

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	.00	.00	.00	.00	175,154.66	175,154.66
0300	835,172.26	521.81	22,263.60	865,227.97	967,484.62	101,734.84
0400	153.00	.00	.00	797.37	285.37	-512.00
0500	654,563.57	.00	1,551.90	871,386.11	759,890.00	-111,496.11
0600	14,438.72	1,975.00	512.41	13,757.17	22,499.63	6,767.46
0700	.00	103,350.00	.00	.00	.00	-103,350.00
0800	-7,783.76	.00	.00	16,919.52	19,889.39	2,969.87
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,799,977.48	105,846.81	63,701.15	2,099,026.07	2,432,141.46	227,268.58
2400 SCHOOL ADMIN SUPPORT						
0100	3,609,503.18	.00	472,417.48	3,659,727.36	5,557,998.26	1,898,270.90
0200	362,736.04	.00	50,427.93	399,734.72	606,854.62	207,119.90
0280	.00	.00	.00	.00	2,658,052.88	2,658,052.88
0300	14,605.30	619.26	476.28	2,020.10	14,715.36	12,076.00
0400	6,584.72	3,218.63	1,008.50	4,307.71	9,085.10	1,558.76
0500	29,815.46	1,155.47	3,210.47	29,416.68	50,244.64	19,672.49
0600	50,544.54	17,036.79	6,249.81	53,167.32	80,692.39	10,488.28
0700	400.00	.00	.00	.00	.00	.00
0800	471.00	.00	.00	3,035.40	1,506.26	-1,529.14
0840	626.50	.00	.00	.00	649,886.29	649,886.29
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,075,286.74	22,030.15	533,790.47	4,151,409.29	9,629,035.80	5,455,596.36
2500 BUSINESS SUPPORT SERVICES						
0100	1,147,016.82	.00	174,329.65	1,336,702.02	2,028,423.46	691,721.44
0200	143,064.88	.00	25,210.31	193,347.58	284,859.95	91,512.37
0280	.00	.00	.00	.00	804,713.52	804,713.52
0300	185,617.01	12,270.87	23,733.55	195,246.39	287,850.00	80,332.74
0400	11,950.96	4,485.80	4,479.48	6,031.63	14,726.04	4,208.61
0500	266,208.13	70,499.90	16,766.89	267,603.41	461,049.96	122,946.65
0600	241,291.53	25,832.63	6,477.38	113,068.91	182,400.00	43,498.46
0700	12,333.13	.00	.00	21,981.87	7,500.00	-14,481.87
0800	10,707.52	385.00	1,500.00	17,393.65	20,535.00	2,756.35
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,018,189.98	113,474.20	252,497.26	2,151,375.46	4,092,057.93	1,827,208.27
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,855,499.80	.00	253,602.76	1,996,801.40	3,098,040.86	1,101,239.46
0200	557,841.61	.00	83,308.39	648,776.70	1,084,460.98	435,684.28
0280	.00	.00	.00	.00	833,266.95	833,266.95
0300	183,947.48	76,824.34	3,997.64	70,574.70	272,017.84	124,618.80
0400	2,998,512.64	1,572,777.18	98,609.68	3,321,630.34	4,625,050.80	-269,356.72
0500	135,663.85	8,830.88	9,675.71	179,521.39	260,743.29	72,391.02
0600	2,810,807.93	417,525.95	270,890.22	2,800,093.82	4,265,403.70	1,047,783.93

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	625,006.22	277,919.11	.00	684,256.52	1,017,982.72	55,807.09
0800	28,489.92	15,068.32	4,851.71	32,162.14	44,194.14	-3,036.32
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,195,769.45	2,368,945.78	724,936.11	9,733,817.01	15,501,161.28	3,398,398.49
2700 STUDENT TRANSPORTATION						
0100	2,469,244.81	.00	358,679.71	2,631,512.50	4,194,445.78	1,562,933.28
0200	757,321.41	.00	117,622.84	883,940.54	1,412,398.60	528,458.06
0280	.00	.00	.00	.00	1,215,721.75	1,215,721.75
0300	14,324.73	1,966.91	6,148.62	19,529.89	23,000.00	1,503.20
0400	26,469.30	694.13	6,009.92	11,406.77	35,488.03	23,387.13
0500	252,518.37	1,100.52	2,429.70	275,674.66	314,341.71	37,566.53
0600	952,425.76	621,250.94	159,392.01	988,629.16	1,722,486.16	112,606.06
0700	1,764,349.43	52,873.00	.00	1,428,193.00	1,568,193.00	87,127.00
0800	6,652.67	867.57	11.00	2,969.68	12,500.00	8,662.75
TOTAL 2700 STUDENT TRANSPORTATION	6,243,306.48	678,753.07	650,293.80	6,241,856.20	10,498,575.03	3,577,965.76
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	120,155.78	120,155.78
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	120,155.78	120,155.78
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	750,000.00	750,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	750,000.00	750,000.00
4600 SITE IMPROVEMENT						
0300	.00	1,347.00	1,347.00	5,837.00	.00	-7,184.00
0400	1,350.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,350.00	1,347.00	1,347.00	5,837.00	.00	-7,184.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,069,598.61	.00	219,444.80	705,820.75	1,149,819.90	443,999.15
TOTAL 5200 FUND TRANSFERS	1,069,598.61	.00	219,444.80	705,820.75	1,149,819.90	443,999.15
5300 CONTINGENCY						
0840	.00	.00	.00	.00	13,500,000.00	13,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	13,500,000.00	13,500,000.00
TOTAL EXPENDITURES	63,991,079.53	3,872,256.54	8,013,101.63	65,430,841.80	157,124,938.74	87,821,840.40
TOTAL FOR GENERAL FUND (1)	29,042,544.66	-3,872,256.54	938,190.76	11,270,704.91	.00	-7,398,448.37

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	17,857.53	.00	2,433.75	29,957.60	.00	-29,957.60
TOTAL EARNINGS ON INVESTMENTS	17,857.53	.00	2,433.75	29,957.60	.00	-29,957.60
STUDENT ACTIVITIES						
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	531,653.28	.00	5,149.26	507,425.56	246,715.00	-260,710.56
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	8,750.00	.00	2,000.00	6,750.00	.00	-6,750.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	540,403.28	.00	7,149.26	514,175.56	246,715.00	-267,460.56
TOTAL REVENUE FROM LOCAL SOURCES	558,260.81	.00	9,583.01	544,133.16	246,715.00	-297,418.16
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	4,325,015.61	.00	827,816.23	4,087,701.64	5,718,937.22	1,631,235.58
TOTAL RESTRICTED	4,325,015.61	.00	827,816.23	4,087,701.64	5,718,937.22	1,631,235.58
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	4,325,015.61	.00	827,816.23	4,087,701.64	5,718,937.22	1,631,235.58
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	106,516.27	.00	29,626.42	122,796.65	.00	-122,796.65
TOTAL RESTRICTED DIRECT	106,516.27	.00	29,626.42	122,796.65	.00	-122,796.65
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,898,292.33	.00	628,992.48	5,410,370.80	9,597,284.00	4,186,913.20
TOTAL RESTRICTED THROUGH THE STATE	5,898,292.33	.00	628,992.48	5,410,370.80	9,597,284.00	4,186,913.20
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,004,808.60	.00	658,618.90	5,533,167.45	9,597,284.00	4,064,116.55
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	226,846.00	.00	.00	239,305.00	300,000.00	60,695.00
5231 TRSFR	.00	.00	.00	.00	.00	.00
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00
5241 TRSFR	.00	.00	.00	.00	.00	.00
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00
5243 TRSFR	.00	.00	.00	.00	.00	.00
5251 TSF ESS	.00	.00	.00	.00	.00	.00
5253 FF TSF IR	.00	.00	.00	.00	.00	.00
5261 FF TSF OP	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	226,846.00	.00	.00	239,305.00	300,000.00	60,695.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	226,846.00	.00	.00	239,305.00	300,000.00	60,695.00
TOTAL RECEIPTS	11,114,931.02	.00	1,496,018.14	10,404,307.25	15,862,936.22	5,458,628.97
TOTAL REVENUE	11,114,931.02	.00	1,496,018.14	10,404,307.25	15,862,936.22	5,458,628.97

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,189,390.31	.00	720,988.37	4,642,332.49	8,130,401.55	3,488,069.06
0200	1,362,762.64	.00	214,299.46	1,501,549.76	2,723,683.44	1,222,133.68
0300	348,394.22	161,244.02	33,719.75	318,458.06	1,033,234.97	553,532.89
0400	6,434.96	1,350.00	62.68	1,676.53	1,300.00	-1,726.53
0500	983,883.77	34,816.20	55,624.07	541,124.06	541,258.47	-34,681.79
0600	1,650,347.20	223,374.63	112,858.00	1,245,092.16	1,616,120.87	147,654.08
0700	54,232.24	8,922.93	.00	-18,954.00	227,946.61	237,977.68
0800	14,784.72	490.00	1,104.00	4,025.75	33,720.70	29,204.95
0900	.00	.00	.00	.00	500.00	500.00
TOTAL 1000 INSTRUCTION	8,610,230.06	430,197.78	1,138,656.33	8,235,304.81	14,308,166.61	5,642,664.02
2100 STUDENT SUPPORT SERVICES						
0100	22,045.86	.00	6,868.55	34,353.22	.00	-34,353.22
0200	15,805.33	.00	3,066.91	19,982.80	.00	-19,982.80
0300	.00	.00	.00	14,421.95	.00	-14,421.95
0500	.00	.00	.00	105,497.90	.00	-105,497.90
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,851.19	.00	9,935.46	174,255.87	.00	-174,255.87
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	3,572.56	.00	.00	.00	.00	.00
0200	205.55	.00	.00	.00	.00	.00
0300	28,153.50	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	6,997.51	.00	.00	.00	.00	.00
0600	3,223.94	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	3,723.23	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,876.29	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	31,716.93	10,836.62	88.69	32,598.55	.00	-43,435.17
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	1,415.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,131.93	10,836.62	88.69	32,598.55	.00	-43,435.17
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	6,554.40	.00	.00	.00	.00	.00
0200	99.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	45,735.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	52,388.40	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	52,997.65	.00	6,693.71	40,390.06	56,246.00	15,855.94
0200	15,344.67	.00	2,155.96	12,090.25	16,395.00	4,304.75
0500	2,633.25	.00	987.20	1,470.45	.00	-1,470.45
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	70,975.57	.00	9,836.87	53,950.76	72,641.00	18,690.24
3300 COMMUNITY SERVICES						
0100	504,054.98	.00	74,184.01	575,528.15	874,332.61	298,804.46
0200	117,283.42	.00	17,850.28	134,389.45	209,606.86	75,217.41
0300	30,511.18	1,760.00	2,360.00	19,252.32	14,365.79	-6,646.53
0400	.00	.00	.00	.00	.00	.00
0500	19,276.91	173.10	1,405.36	12,854.68	33,000.93	19,973.15
0600	104,496.39	26,998.20	15,709.59	123,995.82	269,297.42	118,303.40
0700	.00	.00	307.68	307.68	10,641.00	10,333.32
0800	951.66	.00	.00	1,025.00	4,960.00	3,935.00
TOTAL 3300 COMMUNITY SERVICES	776,574.54	28,931.30	111,816.92	867,353.10	1,416,204.61	519,920.21
3400 ADULT EDUCATION OPERATIONS						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	1,529.43	65,924.00	64,394.57
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,529.43	65,924.00	64,394.57
TOTAL EXPENDITURES	9,627,027.98	469,965.70	1,270,334.27	9,364,992.52	15,862,936.22	6,027,978.00
TOTAL FOR SPECIAL REVENUE (2)	1,487,903.04	-469,965.70	225,683.87	1,039,314.73	.00	-569,349.03

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	533,307.84	.00	.00	523,599.32	523,599.32	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	8,308.45	.00	807.71	7,804.34	6,102.57	-1,701.77
TOTAL EARNINGS ON INVESTMENTS	8,308.45	.00	807.71	7,804.34	6,102.57	-1,701.77
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	24,512.00	.00	.00	11,045.00	11,411.00	366.00
1740 FEES	31,805.46	.00	1,397.00	55,450.69	55,937.69	487.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	354,540.19	.00	24,381.92	293,156.57	295,051.00	1,894.43
TOTAL STUDENT ACTIVITIES	410,857.65	.00	25,778.92	359,652.26	362,399.69	2,747.43
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	-221.50	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-221.50	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	419,166.10	.00	26,365.13	367,456.60	368,502.26	1,045.66
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	1,529.43	.00	-1,529.43
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,529.43	.00	-1,529.43
TOTAL OTHER RECEIPTS	.00	.00	.00	1,529.43	.00	-1,529.43

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	419,166.10	.00	26,365.13	368,986.03	368,502.26	-483.77
TOTAL REVENUE	952,473.94	.00	26,365.13	892,585.35	892,101.58	-483.77

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	8,681.33	.00	244.51	7,421.18	.00	-7,421.18
0200	911.84	.00	82.99	993.08	.00	-993.08
0300	2,195.00	1,650.00	620.00	2,688.00	.00	-4,338.00
0400	180.00	98.08	.00	1,938.06	.00	-2,036.14
0500	56,245.89	17,741.65	7,647.37	54,110.17	.00	-71,851.82
0600	237,118.03	84,369.52	19,297.19	150,444.10	892,101.58	657,287.96
0700	752.44	.00	.00	.00	.00	.00
0800	28,100.37	707.00	1,373.38	33,448.29	.00	-34,155.29
TOTAL 1000 INSTRUCTION	334,184.90	104,566.25	29,265.44	251,042.88	892,101.58	536,492.45
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	2,316.67	.00	.00	5,800.00	.00	-5,800.00
0500	950.00	.00	1,101.65	4,251.65	.00	-4,251.65
0600	45,509.44	1,650.91	306.36	49,201.09	.00	-50,852.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,776.11	1,650.91	1,408.01	59,252.74	.00	-60,903.65
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	433.96	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	9,282.00	30.00	901.25	4,656.90	.00	-4,686.90
TOTAL 2700 STUDENT TRANSPORTATION	9,715.96	30.00	901.25	4,656.90	.00	-4,686.90
TOTAL EXPENDITURES	392,676.97	106,247.16	31,574.70	314,952.52	892,101.58	470,901.90
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	559,796.97	-106,247.16	-5,209.57	577,632.83	.00	-471,385.67

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	701,516.00	.00	.00	718,175.00	1,466,628.00	748,453.00
TOTAL RESTRICTED	701,516.00	.00	.00	718,175.00	1,466,628.00	748,453.00
TOTAL REVENUE FROM STATE SOURCES	701,516.00	.00	.00	718,175.00	1,466,628.00	748,453.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	701,516.00	.00	.00	718,175.00	1,466,628.00	748,453.00
TOTAL REVENUE	701,516.00	.00	.00	718,175.00	1,466,628.00	748,453.00

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	366,628.00	366,628.00
0500	.00	.00	.00	.00	100,000.00	100,000.00
0700	.00	.00	.00	.00	1,000,000.00	1,000,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,466,628.00	1,466,628.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,466,628.00	1,466,628.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	701,516.00	.00	.00	718,175.00	.00	-718,175.00

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	13,487,862.00	.00	.00	14,619,876.00	14,619,876.00	.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	13,487,862.00	.00	.00	14,619,876.00	14,619,876.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,487,862.00	.00	.00	14,619,876.00	14,619,876.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	1,354,690.00	.00	.00	1,161,776.00	2,323,550.00	1,161,774.00
TOTAL RESTRICTED	1,354,690.00	.00	.00	1,161,776.00	2,323,550.00	1,161,774.00
TOTAL REVENUE FROM STATE SOURCES	1,354,690.00	.00	.00	1,161,776.00	2,323,550.00	1,161,774.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	842,752.61	.00	219,444.80	466,515.75	65,924.00	-400,591.75
TOTAL INTERFUND TRANSFERS	842,752.61	.00	219,444.80	466,515.75	65,924.00	-400,591.75
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	842,752.61	.00	219,444.80	466,515.75	65,924.00	-400,591.75
TOTAL RECEIPTS	15,685,304.61	.00	219,444.80	16,248,167.75	17,009,350.00	761,182.25
TOTAL REVENUE	15,685,304.61	.00	219,444.80	16,248,167.75	17,009,350.00	761,182.25

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	2,952,092.26	2,952,092.26
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	2,952,092.26	2,952,092.26
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	9,252,338.28	.00	822,193.77	5,994,622.02	14,057,257.74	8,062,635.72
TOTAL 5200 FUND TRANSFERS	9,252,338.28	.00	822,193.77	5,994,622.02	14,057,257.74	8,062,635.72
TOTAL EXPENDITURES	9,252,338.28	.00	822,193.77	5,994,622.02	17,009,350.00	11,014,727.98
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
	6,432,966.33	.00	-602,748.97	10,253,545.73	.00	-10,253,545.73

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	151,250.60	.00	28,237.80	266,413.30	.00	-266,413.30
TOTAL EARNINGS ON INVESTMENTS	151,250.60	.00	28,237.80	266,413.30	.00	-266,413.30
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	151,250.60	.00	28,237.80	266,413.30	.00	-266,413.30
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	245,112.25	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	245,112.25	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	245,112.25	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	22,529,192.35	.00	-22,529,192.35
TOTAL INTERFUND TRANSFERS	.00	.00	.00	22,529,192.35	.00	-22,529,192.35
TOTAL OTHER RECEIPTS	.00	.00	.00	22,529,192.35	.00	-22,529,192.35
TOTAL RECEIPTS	396,362.85	.00	28,237.80	22,795,605.65	.00	-22,795,605.65
TOTAL REVENUE	396,362.85	.00	28,237.80	22,795,605.65	.00	-22,795,605.65

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	239,066.72	175,079.30	23,648.20	899,496.44	.00	-1,074,575.74
0400	14,267,849.94	20,343,331.02	1,389,395.29	9,569,277.64	.00	-29,912,608.66
0500	2,321.00	.00	.00	30,402.00	.00	-30,402.00
0600	.00	.00	.00	16,176.25	.00	-16,176.25
0700	753,650.06	.00	.00	620,670.00	.00	-620,670.00
0800	.00	.00	.00	34,478.00	.00	-34,478.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	15,262,887.72	20,518,410.32	1,413,043.49	11,170,500.33	.00	-31,688,910.65
4600 SITE IMPROVEMENT						
0300	15,937.50	244,209.31	94,358.73	1,542,614.27	.00	-1,786,823.58
0400	300,449.08	1,973,283.26	376,508.18	7,743,732.43	.00	-9,717,015.69
0500	.00	.00	.00	14,032.00	.00	-14,032.00
0600	.00	1,115.80	.00	.00	.00	-1,115.80
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	316,386.58	2,218,608.37	470,866.91	9,300,378.70	.00	-11,518,987.07
4700 BUILDING IMPROVEMENTS						
0300	929,965.91	26,614.24	43,446.00	-1,345,607.31	.00	1,318,993.07
0400	30,037.84	430,488.20	.00	1,895,996.23	.00	-2,326,484.43
0500	.00	.00	.00	-14,032.00	.00	14,032.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	960,003.75	457,102.44	43,446.00	536,356.92	.00	-993,459.36
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	16,539,278.05	23,194,121.13	1,927,356.40	21,007,235.95	.00	-44,201,357.08
TOTAL FOR CONSTRUCTION FUND (360)	-16,142,915.20	-23,194,121.13	-1,899,118.60	1,788,369.70	.00	21,405,751.43

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	743,668.79	743,668.79
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	743,668.79	743,668.79
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	743,668.79	743,668.79
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV OBFS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	23,030,000.00	.00	-23,030,000.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	23,030,000.00	.00	-23,030,000.00
INTERFUND TRANSFERS						
5210 FND XFER	9,252,338.28	.00	822,193.77	5,994,622.02	14,907,077.64	8,912,455.62
TOTAL INTERFUND TRANSFERS	9,252,338.28	.00	822,193.77	5,994,622.02	14,907,077.64	8,912,455.62
TOTAL OTHER RECEIPTS	9,252,338.28	.00	822,193.77	29,024,622.02	14,907,077.64	-14,117,544.38
TOTAL RECEIPTS	9,252,338.28	.00	822,193.77	29,024,622.02	15,650,746.43	-13,373,875.59
TOTAL REVENUE	9,252,338.28	.00	822,193.77	29,024,622.02	15,650,746.43	-13,373,875.59

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	9,252,338.28	.00	822,193.77	6,406,257.62	15,650,746.43	9,244,488.81
0900	.00	.00	.00	89,172.05	.00	-89,172.05
TOTAL 5100 DEBT SERVICE	9,252,338.28	.00	822,193.77	6,495,429.67	15,650,746.43	9,155,316.76
5200 FUND TRANSFERS						
0900	.00	.00	.00	22,529,192.35	.00	-22,529,192.35
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	22,529,192.35	.00	-22,529,192.35
TOTAL EXPENDITURES	9,252,338.28	.00	822,193.77	29,024,622.02	15,650,746.43	-13,373,875.59
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,967,362.69	.00	.00	.00	3,909,008.65	3,909,008.65
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	50,662.37	.00	6,116.15	56,799.70	85,000.00	28,200.30
TOTAL EARNINGS ON INVESTMENTS	50,662.37	.00	6,116.15	56,799.70	85,000.00	28,200.30
FOOD SERVICE						
1611 REIMB LNCH	531,673.94	.00	80,566.12	541,903.91	734,000.00	192,096.09
1612 REIMB BRKF	53,075.73	.00	8,878.67	56,286.32	77,000.00	20,713.68
1614 REIMB SNCK	11,335.50	.00	.00	11,664.75	18,000.00	6,335.25
1614 ADULT SNKS	10,530.25	.00	.00	1,227.75	20,000.00	18,772.25
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	688,095.23	.00	114,260.66	732,028.97	1,000,000.00	267,971.03
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	37,763.61	.00	.00	53,751.70	65,000.00	11,248.30
1631 CATERING	.00	.00	.00	.00	.00	.00
1650 SUMR FPROG	.00	.00	.00	36.00	100.00	64.00
TOTAL FOOD SERVICE	1,332,474.26	.00	203,705.45	1,396,899.40	1,914,100.00	517,200.60
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	52,549.78	.00	10,684.09	56,306.85	10,000.00	-46,306.85
1994 RET INSUFF	-20.00	.00	.00	-115.00	.00	115.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,529.78	.00	10,684.09	56,191.85	10,000.00	-46,191.85
TOTAL REVENUE FROM LOCAL SOURCES	1,435,666.41	.00	220,505.69	1,509,890.95	2,009,100.00	499,209.05

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	90,000.00	90,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	90,000.00	90,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	899,532.66	899,532.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	899,532.66	899,532.66
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	989,532.66	989,532.66
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	5,752,786.44	.00	887,966.82	6,202,913.24	8,530,000.00	2,327,086.76
TOTAL RESTRICTED THROUGH THE STATE	5,752,786.44	.00	887,966.82	6,202,913.24	8,530,000.00	2,327,086.76
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	271,104.51	.00	59,217.34	352,309.48	666,804.66	314,495.18
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	271,104.51	.00	59,217.34	352,309.48	666,804.66	314,495.18
TOTAL REVENUE FROM FEDERAL SOURCES	6,023,890.95	.00	947,184.16	6,555,222.72	9,196,804.66	2,641,581.94
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	419.50	.00	.00	22.00	.00	-22.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
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
	.00	.00	.00	22.00	.00	-22.00
TOTAL OTHER RECEIPTS	419.50	.00	.00	22.00	.00	-22.00
TOTAL RECEIPTS	7,459,976.86	.00	1,167,689.85	8,065,135.67	12,195,437.32	4,130,301.65
TOTAL REVENUE	11,427,339.55	.00	1,167,689.85	8,065,135.67	16,104,445.97	8,039,310.30

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,816,617.82	.00	247,334.61	1,850,247.73	3,113,288.88	1,263,041.15
0200	516,959.42	.00	76,823.19	563,066.65	1,536,502.00	973,435.35
0280	.00	.00	.00	.00	907,100.00	907,100.00
0300	68,457.34	9,215.00	8,385.39	68,235.91	123,410.00	45,959.09
0400	158,252.96	55,365.04	16,083.39	162,189.76	244,398.00	26,843.20
0500	41,590.60	24,022.39	5,032.26	47,373.90	89,715.00	18,318.71
0600	3,763,555.47	1,619,570.47	584,454.48	3,961,485.33	6,293,058.21	712,002.41
0700	8,445.30	-10,000.00	.00	101,616.63	1,070,250.00	978,633.37
0800	786.42	.00	.00	315.58	5,018.00	4,702.42
0840	.00	.00	.00	.00	2,059,466.46	2,059,466.46
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,374,665.33	1,698,172.90	938,113.32	6,754,531.49	15,442,206.55	6,989,502.16
5200 FUND TRANSFERS						
0900	383,873.00	.00	54,880.00	408,575.00	662,239.42	253,664.42
TOTAL 5200 FUND TRANSFERS	383,873.00	.00	54,880.00	408,575.00	662,239.42	253,664.42
TOTAL EXPENDITURES	6,758,538.33	1,698,172.90	992,993.32	7,163,106.49	16,104,445.97	7,243,166.58
TOTAL FOR FOOD SERVICE FUND (51)	4,668,801.22	-1,698,172.90	174,696.53	902,029.18	.00	796,143.72

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DC FEES	85,517.14	.00	16,113.00	111,167.00	.00	-111,167.00
TOTAL COMMUNITY SERVICE ACTIVITIES	85,517.14	.00	16,113.00	111,167.00	.00	-111,167.00
TOTAL REVENUE FROM LOCAL SOURCES	85,517.14	.00	16,113.00	111,167.00	.00	-111,167.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	85,517.14	.00	16,113.00	111,167.00	.00	-111,167.00
TOTAL REVENUE	85,517.14	.00	16,113.00	111,167.00	.00	-111,167.00

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	58,185.58	.00	7,843.98	57,517.90	.00	-57,517.90
0200	16,558.67	.00	2,349.14	16,252.17	.00	-16,252.17
0280	.00	.00	.00	.00	.00	.00
0300	499.00	.00	.00	.00	.00	.00
0400	.00	3,879.00	.00	.00	.00	-3,879.00
0500	.00	.00	.00	.00	.00	.00
0600	7,307.05	11,807.87	1,555.99	8,474.80	.00	-20,282.67
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	82,550.30	15,686.87	11,749.11	82,244.87	.00	-97,931.74
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	82,550.30	15,686.87	11,749.11	82,244.87	.00	-97,931.74
TOTAL FOR DAY CARE (52)	2,966.84	-15,686.87	4,363.89	28,922.13	.00	-13,235.26

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CON/DONAT	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	-1,097.22	-4,210.38	.00	4,210.38
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-1,097.22	-4,210.38	.00	4,210.38
UNDEFINED REV TYPE						
5411 LOSS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	-1,097.22	-4,210.38	.00	4,210.38
TOTAL RECEIPTS	.00	.00	-1,097.22	-4,210.38	.00	4,210.38
TOTAL REVENUE	.00	.00	-1,097.22	-4,210.38	.00	4,210.38

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0700	.00	.00	347.60	754.13	.00	-754.13
TOTAL 1000 INSTRUCTION	.00	.00	347.60	754.13	.00	-754.13
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	347.60	754.13	.00	-754.13
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-1,444.82	-4,964.51	.00	4,964.51

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
UNDEFINED REV TYPE						
5411 LOSS	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

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

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

REPORT OPTIONS

Fiscal Year/Period for reports	2020	8
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
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 **