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	22,558,698.33	.00	519,193.67	24,642,381.23	24,558,196.11	-84,185.12
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	153,559.56	.00	1,816.22	223,608.44	250,000.00	26,391.56
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	2,537,714.17	.00	417,849.81	2,775,168.14	4,147,164.64	1,371,996.50
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1119 FRANCHISE	602,792.90	.00	120,414.25	484,408.61	630,000.00	145,591.39
TOTAL AD VALOREM TAXES	25,852,764.96	.00	1,059,273.95	28,125,566.42	29,585,360.75	1,459,794.33
SALES & USE TAXES						
1121 UTIL TAX	4,315,872.47	.00	483,641.93	4,657,298.39	6,200,000.00	1,542,701.61
TOTAL SALES & USE TAXES	4,315,872.47	.00	483,641.93	4,657,298.39	6,200,000.00	1,542,701.61
INCOME TAXES						
1131 OCC LIC TA	6,177,500.00	.00	.00	6,412,400.00	9,665,067.29	3,252,667.29
TOTAL INCOME TAXES	6,177,500.00	.00	.00	6,412,400.00	9,665,067.29	3,252,667.29
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	18,097.22	.00	1,666.30	21,832.39	5,000.00	-16,832.39
TOTAL PENALTIES & INTEREST ON TAXES	18,097.22	.00	1,666.30	21,832.39	5,000.00	-16,832.39
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	361,751.15	1,042,150.41	1,089,731.43	47,581.02
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	981,647.96	.00	361,751.15	1,042,150.41	1,089,731.43	47,581.02
TUITION						
1310 TUIT IND	25,600.00	.00	-35,200.00	66,226.00	21,000.00	-45,226.00
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	-35,200.00	66,226.00	21,000.00	-45,226.00
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	487,544.98	.00	57,300.14	448,572.74	501,800.00	53,227.26
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	487,544.98	.00	57,300.14	448,572.74	501,800.00	53,227.26
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	35,666.50	.00	2,160.00	9,420.00	35,000.00	25,580.00
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	41,442.08	.00	15.98	24,137.40	50,000.00	25,862.60
1990 MISC REV	72,793.55	.00	10,759.68	65,146.17	186,500.00	121,353.83
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	8,183.74	.00	.00	875.00	5,000.00	4,125.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,085.87	.00	12,935.66	99,578.57	276,500.00	176,921.43

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	38,180,066.63	.00	1,941,369.13	41,062,316.20	47,514,459.47	6,452,143.27
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	36,267,780.00	.00	4,138,456.00	37,182,750.00	50,305,456.22	13,122,706.22
TOTAL STATE PROGRAM	36,267,780.00	.00	4,138,456.00	37,182,750.00	50,305,456.22	13,122,706.22
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	69,350.09	.00	7,794.61	70,035.63	93,304.56	23,268.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	69,350.09	.00	7,794.61	70,035.63	93,304.56	23,268.93
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	36,337,130.09	.00	4,146,250.61	37,252,785.63	85,438,443.88	48,185,658.25
REVENUE FROM FEDERAL SOURCES						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT						
4810 MEDICAID	186,568.31	.00	4,014.85	210,746.13	130,000.00	-80,746.13
TOTAL FEDERAL REIMBURSEMENT	186,568.31	.00	4,014.85	210,746.13	130,000.00	-80,746.13
TOTAL REVENUE FROM FEDERAL SOURCES	186,568.31	.00	4,014.85	210,746.13	130,000.00	-80,746.13
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	434,596.00	.00	54,865.00	463,440.00	662,239.42	198,799.42
TOTAL INTERFUND TRANSFERS	434,596.00	.00	54,865.00	463,440.00	662,239.42	198,799.42
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	135.00	1,949.75	5,000.00	3,050.25
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,914.49	.00	135.00	1,949.75	5,000.00	3,050.25
EXTRAORDINARY ITEMS						
5640 EXTRAOITEM	86,202.45	.00	421.78	3,857,365.37	.00	-3,857,365.37
TOTAL EXTRAORDINARY ITEMS	86,202.45	.00	421.78	3,857,365.37	.00	-3,857,365.37
TOTAL OTHER RECEIPTS	523,712.94	.00	55,421.78	4,322,755.12	667,239.42	-3,655,515.70
TOTAL RECEIPTS	75,227,477.97	.00	6,147,056.37	82,848,603.08	133,750,142.77	50,901,539.69
TOTAL REVENUE	98,557,670.17	.00	6,147,056.37	82,848,603.08	157,124,938.74	74,276,335.66

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	32,699,573.87	.00	4,231,398.25	33,900,036.61	51,768,747.81	17,868,711.20
0200	2,149,699.89	.00	267,275.04	2,266,000.01	4,014,509.71	1,748,509.70
0280	.00	.00	.00	.00	24,890,868.74	24,890,868.74
0300	416,678.23	84,060.17	17,748.71	333,432.00	617,245.80	199,753.63
0400	237,034.21	137,003.51	29,901.00	233,241.94	406,237.70	35,992.25
0500	410,706.61	7,743.37	20,150.22	445,149.74	626,806.79	173,913.68
0600	2,303,276.41	206,782.50	93,206.56	1,509,972.10	2,581,452.94	864,698.34
0700	15,727.47	.00	.00	160,000.00	160,000.00	.00
0800	239,791.65	22,127.05	10,641.71	182,084.63	292,292.10	88,080.42
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	38,472,488.34	457,716.60	4,670,321.49	39,029,917.03	85,358,161.59	45,870,527.96
2100 STUDENT SUPPORT SERVICES						
0100	4,055,714.48	.00	527,540.81	4,290,861.42	6,473,060.34	2,182,198.92
0200	373,069.24	.00	43,929.58	366,745.90	558,029.72	191,283.82
0280	.00	.00	.00	.00	2,969,510.77	2,969,510.77
0300	58,598.62	6,645.64	10,966.05	73,217.15	141,500.83	61,638.04
0400	51.00	.00	124.36	314.36	953.76	639.40
0500	136,223.21	5,483.85	7,330.52	54,891.56	80,388.17	20,012.76
0600	73,189.05	2,007.39	38,169.82	120,727.41	100,277.59	-22,457.21
0700	.00	5,569.95	.00	.00	.00	-5,569.95
0800	15,895.71	5,915.57	2,784.43	14,663.65	25,050.00	4,470.78
TOTAL 2100 STUDENT SUPPORT SERVICES	4,712,741.31	25,622.40	630,845.57	4,921,421.45	10,348,771.18	5,401,727.33
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,424,326.84	.00	195,322.74	1,637,500.73	2,342,289.67	704,788.94
0200	104,114.51	.00	11,675.75	107,613.07	137,304.12	29,691.05
0280	.00	.00	.00	.00	1,064,238.10	1,064,238.10
0300	9,992.51	671.81	.00	9,166.89	23,700.00	13,861.30
0400	1,086.52	578.49	192.86	3,381.51	2,903.00	-1,057.00
0500	15,326.95	2,599.86	1,106.60	41,830.79	41,546.00	-2,884.65
0600	225,547.94	32,770.95	3,448.43	103,705.49	132,677.90	-3,798.54
0700	.00	.00	.00	.00	.00	.00
0800	250.00	.00	.00	76.50	400.00	323.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,780,645.27	36,621.11	211,746.38	1,903,274.98	3,745,058.79	1,805,162.70
2300 DISTRICT ADMIN SUPPORT						
0100	286,189.48	.00	37,400.94	306,105.91	404,356.46	98,250.55
0200	59,304.72	.00	7,171.63	69,404.59	82,581.33	13,176.74

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	861,236.98	521.81	51,761.72	916,989.69	967,484.62	49,973.12
0400	153.00	.00	.00	797.37	285.37	-512.00
0500	672,602.00	.00	1,499.58	872,885.69	759,890.00	-112,995.69
0600	14,440.46	1,975.00	1,069.42	14,826.59	22,499.63	5,698.04
0700	.00	.00	103,350.00	103,350.00	.00	-103,350.00
0800	-7,783.76	.00	15.00	16,934.52	19,889.39	2,954.87
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,886,142.88	2,496.81	202,268.29	2,301,294.36	2,432,141.46	128,350.29
2400 SCHOOL ADMIN SUPPORT						
0100	4,053,052.13	.00	478,011.52	4,137,738.88	5,557,998.26	1,420,259.38
0200	405,921.25	.00	49,860.94	449,595.66	606,854.62	157,258.96
0280	.00	.00	.00	.00	2,658,052.88	2,658,052.88
0300	14,868.44	1,132.98	256.28	2,276.38	14,715.36	11,306.00
0400	6,897.50	3,472.59	291.78	4,599.49	9,085.10	1,013.02
0500	33,807.31	888.27	6,593.12	36,009.80	50,244.64	13,346.57
0600	54,159.29	13,122.36	7,092.18	60,259.50	80,692.39	7,310.53
0700	10,390.04	.00	.00	.00	.00	.00
0800	1,121.00	960.00	.00	3,035.40	1,506.26	-2,489.14
0840	2,226.50	.00	.00	.00	649,886.29	649,886.29
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,582,443.46	19,576.20	542,105.82	4,693,515.11	9,629,035.80	4,915,944.49
2500 BUSINESS SUPPORT SERVICES						
0100	1,295,955.58	.00	169,188.76	1,505,890.78	2,028,423.46	522,532.68
0200	162,826.52	.00	24,692.76	218,040.34	284,859.95	66,819.61
0280	.00	.00	.00	.00	804,713.52	804,713.52
0300	207,666.43	11,375.89	14,149.87	209,396.26	287,850.00	67,077.85
0400	12,067.31	3,173.87	1,487.62	7,519.25	14,726.04	4,032.92
0500	293,326.54	75,925.43	10,094.83	277,698.24	461,049.96	107,426.29
0600	247,427.62	24,776.63	17,060.21	130,129.12	182,400.00	27,494.25
0700	12,333.13	.00	.00	21,981.87	7,500.00	-14,481.87
0800	10,902.52	1,283.50	250.00	17,643.65	20,535.00	1,607.85
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,242,505.65	116,535.32	236,924.05	2,388,299.51	4,092,057.93	1,587,223.10
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,083,804.70	.00	259,269.07	2,256,070.47	3,098,040.86	841,970.39
0200	631,253.17	.00	84,433.16	733,209.86	1,084,460.98	351,251.12
0280	.00	.00	.00	.00	833,266.95	833,266.95
0300	190,153.98	134,387.43	3,639.39	74,214.09	272,017.84	63,416.32
0400	3,199,436.25	1,194,197.07	765,014.37	4,086,644.71	4,625,050.80	-655,790.98
0500	147,642.46	8,879.44	4,640.14	184,161.53	260,743.29	67,702.32
0600	3,235,883.38	357,163.79	390,548.67	3,190,642.49	4,265,403.70	717,597.42

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	650,369.49	183,744.54	162,247.49	846,504.01	1,017,982.72	-12,265.83
0800	31,403.10	12,365.41	3,172.91	35,335.05	44,194.14	-3,506.32
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,169,946.53	1,890,737.68	1,672,965.20	11,406,782.21	15,501,161.28	2,203,641.39
2700 STUDENT TRANSPORTATION						
0100	2,811,013.85	.00	359,882.11	2,991,394.61	4,194,445.78	1,203,051.17
0200	862,205.61	.00	117,599.84	1,001,540.38	1,412,398.60	410,858.22
0280	.00	.00	.00	.00	1,215,721.75	1,215,721.75
0300	17,698.28	1,216.91	1,588.28	21,118.17	23,000.00	664.92
0400	26,973.93	577.79	494.77	11,901.54	35,488.03	23,008.70
0500	278,811.33	1,100.52	1,282.54	276,957.20	314,341.71	36,283.99
0600	1,128,014.63	515,508.20	157,686.51	1,146,315.67	1,722,486.16	60,662.29
0700	1,764,349.43	99,535.00	52,753.00	1,480,946.00	1,568,193.00	-12,288.00
0800	7,423.87	882.57	69.00	3,038.68	12,500.00	8,578.75
TOTAL 2700 STUDENT TRANSPORTATION	6,896,490.93	618,820.99	691,356.05	6,933,212.25	10,498,575.03	2,946,541.79
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	.00	5,837.00	.00	-7,184.00
0400	1,350.00	89,947.00	.00	.00	.00	-89,947.00
TOTAL 4600 SITE IMPROVEMENT	1,350.00	91,294.00	.00	5,837.00	.00	-97,131.00

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	.00	705,820.75	1,149,819.90	443,999.15
TOTAL 5200 FUND TRANSFERS	1,069,598.61	.00	.00	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	71,814,352.98	3,259,421.11	8,858,532.85	74,289,374.65	157,124,938.74	79,576,142.98
TOTAL FOR GENERAL FUND (1)	26,743,317.19	-3,259,421.11	-2,711,476.48	8,559,228.43	.00	-5,299,807.32

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	28,397.33	.00	2,665.46	32,623.06	.00	-32,623.06
TOTAL EARNINGS ON INVESTMENTS	28,397.33	.00	2,665.46	32,623.06	.00	-32,623.06
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	541,996.97	.00	5,110.78	512,536.34	246,715.00	-265,821.34
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	8,850.00	.00	1,750.00	8,500.00	.00	-8,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	550,846.97	.00	6,860.78	521,036.34	246,715.00	-274,321.34
TOTAL REVENUE FROM LOCAL SOURCES	579,244.30	.00	9,526.24	553,659.40	246,715.00	-306,944.40
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	4,830,279.33	.00	156,169.69	4,243,871.33	5,718,937.22	1,475,065.89
TOTAL RESTRICTED	4,830,279.33	.00	156,169.69	4,243,871.33	5,718,937.22	1,475,065.89
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	4,830,279.33	.00	156,169.69	4,243,871.33	5,718,937.22	1,475,065.89
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	125,635.78	.00	13,634.59	136,431.24	.00	-136,431.24
TOTAL RESTRICTED DIRECT	125,635.78	.00	13,634.59	136,431.24	.00	-136,431.24
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	6,483,321.90	.00	743,623.37	6,153,994.17	9,664,863.00	3,510,868.83
TOTAL RESTRICTED THROUGH THE STATE	6,483,321.90	.00	743,623.37	6,153,994.17	9,664,863.00	3,510,868.83
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	6,608,957.68	.00	757,257.96	6,290,425.41	9,664,863.00	3,374,437.59
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	12,245,327.31	.00	922,953.89	11,327,261.14	15,930,515.22	4,603,254.08
TOTAL REVENUE	12,245,327.31	.00	922,953.89	11,327,261.14	15,930,515.22	4,603,254.08

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,710,423.40	.00	661,369.83	5,303,702.32	7,909,724.09	2,606,021.77
0200	1,527,479.66	.00	204,249.94	1,705,799.70	2,691,272.18	985,472.48
0300	395,605.46	144,838.53	49,850.03	368,308.09	1,098,974.09	585,827.47
0400	10,104.16	425.00	712.80	2,389.33	1,300.00	-1,514.33
0500	1,005,001.50	24,554.11	5,116.74	546,240.80	613,056.30	42,261.39
0600	1,744,473.68	263,972.76	77,817.33	1,322,909.49	1,895,716.86	308,834.61
0700	54,482.24	8,922.93	.00	-18,954.00	163,505.48	173,536.55
0800	15,488.72	490.00	168.00	4,193.75	14,650.50	9,966.75
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,463,058.82	443,203.33	999,284.67	9,234,589.48	14,388,199.50	4,710,406.69
2100 STUDENT SUPPORT SERVICES						
0100	21,208.83	.00	6,867.24	41,220.46	.00	-41,220.46
0200	14,877.24	.00	3,412.91	23,395.71	.00	-23,395.71
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	36,086.07	.00	10,280.15	184,536.02	.00	-184,536.02
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	3,572.56	.00	.00	.00	.00	.00
0200	205.55	.00	.00	.00	.00	.00
0300	28,421.25	.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	46,144.04	.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	42,289.24	10,836.62	972.02	33,570.57	.00	-44,407.19
0600	.00	1,700.00	2,858.20	2,858.20	.00	-4,558.20
0700	.00	.00	.00	.00	.00	.00
0800	1,415.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	43,704.24	12,536.62	3,830.22	36,428.77	.00	-48,965.39
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	78,022.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	84,675.40	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	61,057.81	.00	6,695.94	47,086.00	56,246.00	9,160.00
0200	17,742.20	.00	2,155.30	14,245.55	16,395.00	2,149.45
0500	2,633.25	.00	.00	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	81,433.26	.00	8,851.24	62,802.00	72,641.00	9,839.00
3300 COMMUNITY SERVICES						
0100	572,810.45	.00	70,871.45	646,399.60	874,332.61	227,933.01
0200	131,689.33	.00	16,440.42	150,829.87	209,606.86	58,776.99
0300	37,940.43	2,269.76	995.00	20,247.32	14,365.79	-8,151.29
0400	.00	.00	.00	.00	.00	.00
0500	20,744.51	2,287.52	9,148.60	22,003.28	33,000.93	8,710.13
0600	131,290.17	29,385.12	25,397.38	149,393.20	266,034.53	87,256.21
0700	.00	.00	.00	307.68	1,950.00	1,642.32
0800	951.66	1,208.06	45.00	1,070.00	4,460.00	2,181.94
TOTAL 3300 COMMUNITY SERVICES	895,426.55	35,150.46	122,897.85	990,250.95	1,403,750.72	378,349.31
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	65,924.00	67,453.43	65,924.00	-1,529.43
TOTAL 5200 FUND TRANSFERS	.00	.00	65,924.00	67,453.43	65,924.00	-1,529.43
TOTAL EXPENDITURES	10,650,528.38	490,890.41	1,211,068.13	10,576,060.65	15,930,515.22	4,863,564.16
TOTAL FOR SPECIAL REVENUE (2)	1,594,798.93	-490,890.41	-288,114.24	751,200.49	.00	-260,310.08

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	9,602.62	.00	818.42	8,622.76	7,804.34	-818.42
TOTAL EARNINGS ON INVESTMENTS	9,602.62	.00	818.42	8,622.76	7,804.34	-818.42
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	11,045.00	.00
1740 FEES	58,247.46	.00	12,937.00	68,387.69	68,481.69	94.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	436,898.44	.00	33,760.68	326,917.25	326,967.25	50.00
TOTAL STUDENT ACTIVITIES	519,657.90	.00	46,697.68	406,349.94	406,493.94	144.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	529,260.52	.00	47,516.10	414,972.70	414,298.28	-674.42
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	1,529.43	1,529.43	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,529.43	1,529.43	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	1,529.43	1,529.43	.00

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	529,260.52	.00	47,516.10	416,502.13	415,827.71	-674.42
TOTAL REVENUE	1,062,568.36	.00	47,516.10	940,101.45	939,427.03	-674.42

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	8,971.24	.00	370.73	7,791.91	.00	-7,791.91
0200	1,004.68	.00	126.94	1,120.02	.00	-1,120.02
0300	750.00	2,500.00	600.00	3,288.00	.00	-5,788.00
0400	180.00	98.08	.00	1,938.06	.00	-2,036.14
0500	59,475.84	19,101.94	2,886.40	56,996.57	.00	-76,098.51
0600	275,574.83	93,739.30	18,458.42	168,902.52	939,427.03	676,785.21
0700	752.44	.00	.00	.00	.00	.00
0800	31,236.67	707.00	25.00	33,473.29	.00	-34,180.29
TOTAL 1000 INSTRUCTION	377,945.70	116,146.32	22,467.49	273,510.37	939,427.03	549,770.34
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	.00	4,251.65	.00	-4,251.65
0600	53,194.17	4,608.31	2,888.08	52,089.17	.00	-56,697.48
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,460.84	4,608.31	2,888.08	62,140.82	.00	-66,749.13
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	90.00	4,746.90	.00	-4,776.90
TOTAL 2700 STUDENT TRANSPORTATION	9,715.96	30.00	90.00	4,746.90	.00	-4,776.90
TOTAL EXPENDITURES	444,122.50	120,784.63	25,445.57	340,398.09	939,427.03	478,244.31
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	618,445.86	-120,784.63	22,070.53	599,703.36	.00	-478,918.73

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	65,924.00	532,439.75	65,924.00	-466,515.75
TOTAL INTERFUND TRANSFERS	842,752.61	.00	65,924.00	532,439.75	65,924.00	-466,515.75
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	65,924.00	532,439.75	65,924.00	-466,515.75
TOTAL RECEIPTS	15,685,304.61	.00	65,924.00	16,314,091.75	17,009,350.00	695,258.25
TOTAL REVENUE	15,685,304.61	.00	65,924.00	16,314,091.75	17,009,350.00	695,258.25

BUILDING FUND (5 CENT LEVY) (320	LASTFY Period 3	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	5,798,052.05	11,792,674.07	14,057,257.74	2,264,583.67
TOTAL 5200 FUND TRANSFERS	9,252,338.28	.00	5,798,052.05	11,792,674.07	14,057,257.74	2,264,583.67
TOTAL EXPENDITURES	9,252,338.28	.00	5,798,052.05	11,792,674.07	17,009,350.00	5,216,675.93
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	-5,732,128.05	4,521,417.68	.00	-4,521,417.68

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	202,417.85	.00	27,145.04	293,558.34	.00	-293,558.34
TOTAL EARNINGS ON INVESTMENTS	202,417.85	.00	27,145.04	293,558.34	.00	-293,558.34
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	202,417.85	.00	27,145.04	293,558.34	.00	-293,558.34
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	447,530.10	.00	27,145.04	22,822,750.69	.00	-22,822,750.69
TOTAL REVENUE	447,530.10	.00	27,145.04	22,822,750.69	.00	-22,822,750.69

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	270,542.96	231,271.83	229,468.85	1,128,965.29	.00	-1,360,237.12
0400	14,638,166.24	19,018,983.59	1,360,068.67	10,929,346.31	.00	-29,948,329.90
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	15,664,680.26	19,250,255.42	1,589,537.52	12,760,037.85	.00	-32,010,293.27
4600 SITE IMPROVEMENT						
0300	15,937.50	734,020.26	78,965.05	1,621,579.32	.00	-2,355,599.58
0400	327,791.05	1,632,465.30	362,842.27	8,106,574.70	.00	-9,739,040.00
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	343,728.55	2,367,601.36	441,807.32	9,742,186.02	.00	-12,109,787.38
4700 BUILDING IMPROVEMENTS						
0300	1,247,272.35	12,628.74	13,985.50	-1,331,621.81	.00	1,318,993.07
0400	34,278.62	450,994.20	.00	1,895,996.23	.00	-2,346,990.43
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	1,281,550.97	463,622.94	13,985.50	550,342.42	.00	-1,013,965.36
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	17,289,959.78	22,081,479.72	2,045,330.34	23,052,566.29	.00	-45,134,046.01
TOTAL FOR CONSTRUCTION FUND (360)	-16,842,429.68	-22,081,479.72	-2,018,185.30	-229,815.60	.00	22,311,295.32

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	5,863,976.05	11,858,598.07	14,907,077.64	3,048,479.57
TOTAL INTERFUND TRANSFERS	9,252,338.28	.00	5,863,976.05	11,858,598.07	14,907,077.64	3,048,479.57
TOTAL OTHER RECEIPTS	9,252,338.28	.00	5,863,976.05	34,888,598.07	14,907,077.64	-19,981,520.43
TOTAL RECEIPTS	9,252,338.28	.00	5,863,976.05	34,888,598.07	15,650,746.43	-19,237,851.64
TOTAL REVENUE	9,252,338.28	.00	5,863,976.05	34,888,598.07	15,650,746.43	-19,237,851.64

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	5,798,052.05	12,204,309.67	15,650,746.43	3,446,436.76
0900	.00	.00	.00	89,172.05	.00	-89,172.05
TOTAL 5100 DEBT SERVICE	9,252,338.28	.00	5,798,052.05	12,293,481.72	15,650,746.43	3,357,264.71
5200 FUND TRANSFERS						
0900	.00	.00	65,924.00	22,595,116.35	.00	-22,595,116.35
TOTAL 5200 FUND TRANSFERS	.00	.00	65,924.00	22,595,116.35	.00	-22,595,116.35
TOTAL EXPENDITURES	9,252,338.28	.00	5,863,976.05	34,888,598.07	15,650,746.43	-19,237,851.64
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	58,533.33	.00	6,519.13	63,318.83	85,000.00	21,681.17
TOTAL EARNINGS ON INVESTMENTS	58,533.33	.00	6,519.13	63,318.83	85,000.00	21,681.17
FOOD SERVICE						
1611 REIMB LNCH	611,222.91	.00	42,524.12	584,428.03	734,000.00	149,571.97
1612 REIMB BRKF	62,282.83	.00	5,203.14	61,489.46	77,000.00	15,510.54
1614 REIMB SNCK	14,015.00	.00	1,300.25	15,186.00	18,000.00	2,814.00
1614 ADULT SNKS	12,346.25	.00	28.50	1,376.75	20,000.00	18,623.25
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	799,119.90	.00	61,378.22	793,498.27	1,000,000.00	206,501.73
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	47,281.89	.00	2,932.57	62,337.88	65,000.00	2,662.12
1631 CATERING	.00	.00	.00	.00	.00	.00
1650 SUMR FPROG	.00	.00	.00	36.00	100.00	64.00
TOTAL FOOD SERVICE	1,546,268.78	.00	113,366.80	1,518,352.39	1,914,100.00	395,747.61
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	52,587.98	.00	29,267.77	85,574.62	10,000.00	-75,574.62
1994 RET INSUFF	-45.00	.00	.00	-115.00	.00	115.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,542.98	.00	29,267.77	85,459.62	10,000.00	-75,459.62
TOTAL REVENUE FROM LOCAL SOURCES	1,657,345.09	.00	149,153.70	1,667,130.84	2,009,100.00	341,969.16

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	6,646,848.85	.00	918,687.25	7,191,818.92	8,530,000.00	1,338,181.08
TOTAL RESTRICTED THROUGH THE STATE	6,646,848.85	.00	918,687.25	7,191,818.92	8,530,000.00	1,338,181.08
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	288,115.64	.00	.00	352,309.48	666,804.66	314,495.18
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	288,115.64	.00	.00	352,309.48	666,804.66	314,495.18
TOTAL REVENUE FROM FEDERAL SOURCES	6,934,964.49	.00	918,687.25	7,544,128.40	9,196,804.66	1,652,676.26
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	8,592,729.08	.00	1,067,840.95	9,211,281.24	12,195,437.32	2,984,156.08
TOTAL REVENUE	12,560,091.77	.00	1,067,840.95	9,211,281.24	16,104,445.97	6,893,164.73

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	2,057,074.87	.00	247,835.73	2,098,083.46	3,113,288.88	1,015,205.42
0200	585,036.01	.00	76,235.67	639,302.32	1,536,502.00	897,199.68
0280	.00	.00	.00	.00	907,100.00	907,100.00
0300	77,767.83	6,495.00	13,481.81	81,717.72	123,410.00	35,197.28
0400	182,812.81	62,366.94	16,212.80	178,402.56	244,398.00	3,628.50
0500	55,511.99	5,650.19	21,153.38	68,527.28	89,715.00	15,537.53
0600	4,278,976.13	1,593,403.43	533,299.12	4,494,784.45	6,293,058.21	204,870.33
0700	8,445.30	6,581.25	.00	101,616.63	1,070,250.00	962,052.12
0800	887.52	.00	43.95	359.53	5,018.00	4,658.47
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	7,246,512.46	1,674,496.81	908,262.46	7,662,793.95	15,442,206.55	6,104,915.79
5200 FUND TRANSFERS						
0900	434,596.00	.00	54,865.00	463,440.00	662,239.42	198,799.42
TOTAL 5200 FUND TRANSFERS	434,596.00	.00	54,865.00	463,440.00	662,239.42	198,799.42
TOTAL EXPENDITURES	7,681,108.46	1,674,496.81	963,127.46	8,126,233.95	16,104,445.97	6,303,715.21
TOTAL FOR FOOD SERVICE FUND (51)	4,878,983.31	-1,674,496.81	104,713.49	1,085,047.29	.00	589,449.52

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	99,280.14	.00	24,769.00	135,936.00	.00	-135,936.00
TOTAL COMMUNITY SERVICE ACTIVITIES	99,280.14	.00	24,769.00	135,936.00	.00	-135,936.00
TOTAL REVENUE FROM LOCAL SOURCES	99,280.14	.00	24,769.00	135,936.00	.00	-135,936.00
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	99,280.14	.00	24,769.00	135,936.00	.00	-135,936.00
TOTAL REVENUE	99,280.14	.00	24,769.00	135,936.00	.00	-135,936.00

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	67,274.82	.00	6,211.42	63,729.32	.00	-63,729.32
0200	19,252.77	.00	1,614.76	17,866.93	.00	-17,866.93
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	8,536.01	10,483.30	1,523.88	9,998.68	.00	-20,481.98
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	95,562.60	14,362.30	9,350.06	91,594.93	.00	-105,957.23
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	95,562.60	14,362.30	9,350.06	91,594.93	.00	-105,957.23
TOTAL FOR DAY CARE (52)	3,717.54	-14,362.30	15,418.94	44,341.07	.00	-29,978.77

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	-10,818.15	-15,028.53	.00	15,028.53
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-10,818.15	-15,028.53	.00	15,028.53
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	-10,818.15	-15,028.53	.00	15,028.53
TOTAL RECEIPTS	.00	.00	-10,818.15	-15,028.53	.00	15,028.53
TOTAL REVENUE	.00	.00	-10,818.15	-15,028.53	.00	15,028.53

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	4,511.34	5,265.47	.00	-5,265.47
TOTAL 1000 INSTRUCTION	.00	.00	4,511.34	5,265.47	.00	-5,265.47
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	205.14	205.14	.00	-205.14
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	205.14	205.14	.00	-205.14
2600 PLANT OPERATIONS AND MAINTENANCE						

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	63.92	63.92	.00	-63.92
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	63.92	63.92	.00	-63.92
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	4,780.40	5,534.53	.00	-5,534.53
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-15,598.55	-20,563.06	.00	20,563.06

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	9
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 **