GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	23,330,192.20	.00	.00	.00	23,374,795.97	23,374,795.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	22,788,584.50	.00	249,734.06	25,102,418.40	24,558,196.11	-544,222.29	102.2
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	199,624.36	.00	209.20	224,842.61	250,000.00	25,157.39	89.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,708,552.20	.00	438,408.27	3,717,703.99	4,147,164.64	429,460.65	89.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	677,410.54	.00	172,240.89	683,375.60	630,000.00	-53,375.60	108.5
TOTAL AD VALOREM TAXES	27,374,171.60	.00	860,592.42	29,728,340.60	29,585,360.75	-142,979.85	100.5
SALES & USE TAXES							
1121 UTIL TAX	5,417,401.77	.00	583,713.13	5,241,011.52	6,200,000.00	958,988.48	84.5
TOTAL SALES & USE TAXES	5,417,401.77	.00	583,713.13	5,241,011.52	6,200,000.00	958,988.48	84.5
INCOME TAXES							
1131 OCC LIC TA	8,477,500.00	.00	1,655,000.00	9,322,400.00	9,665,067.29	342,667.29	96.5
TOTAL INCOME TAXES	8,477,500.00	.00	1,655,000.00	9,322,400.00	9,665,067.29	342,667.29	96.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	19,843.57	.00	106.60	22,619.61	5,000.00	-17,619.61	452.4
TOTAL PENALTIES & INTEREST ON TAXES	19,843.57	.00	106.60	22,619.61	5,000.00	-17,619.61	452.4
OTHER TAXES							
1191 OMIT TAX	342,024.97	.00	.00	217,859.49	170,000.00	-47,859.49	128.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	342,024.97	.00	.00	217,859.49	170,000.00	-47,859.49	128.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	981,647.96	.00	.00	1,042,150.41	1,089,731.43	47,581.02	95.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	981,647.96	.00	.00	1,042,150.41	1,089,731.43	47,581.02	95.6
TUITION							
1310 TUIT IND	25,600.00	.00	175.00	64,551.00	21,000.00	-43,551.00	307.4
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	25,600.00	.00	175.00	64,551.00	21,000.00	-43,551.00	307.4
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	607,068.02	.00	45,777.62	537,682.73	501,800.00	-35,882.73	107.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	607,068.02	.00	45,777.62	537,682.73	501,800.00	-35,882.73	107.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	40,546.50	.00	.00	9,420.00	35,000.00	25,580.00	26.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	88,511.32	.00	120.00	96,091.25	50,000.00	-46,091.25	192.2
1990 MISC REV	84,855.04	.00	1,645.22	67,925.41	186,500.00	118,574.59	36.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	8,308.74	.00	.00	875.00	5,000.00	4,125.00	17.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	222,221.60	.00	1,765.22	174,311.66	276,500.00	102,188.34	63.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	43,467,479.49	.00	3,147,129.99	46,350,927.02	47,514,459.47	1,163,532.45	97.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	46,517,372.00	.00	4,809,138.00	46,801,026.00	50,305,456.22	3,504,430.22	93.0
TOTAL STATE PROGRAM	46,517,372.00	.00	4,809,138.00	46,801,026.00	50,305,456.22	3,504,430.22	93.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	35,000.00	35,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	19,000.00	19,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	54,000.00	54,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	58,703.00	.00	.00	.00	54,000.00	54,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	58,703.00	.00	.00	.00	54,000.00	54,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	84,847.23	.00	7,798.21	85,628.45	93,304.56	7,676.11	91.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	84,847.23	.00	7,798.21	85,628.45	93,304.56	7,676.11	91.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	34,931,683.10	34,931,683.10	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	34,931,683.10	34,931,683.10	.0
TOTAL REVENUE FROM STATE SOURCES	46,660,922.23	.00	4,816,936.21	46,886,654.45	85,438,443.88	38,551,789.43	54.9
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MEDICAID	200,763.64	.00	969.51	224,370.80	130,000.00	-94,370.80	172.6
TOTAL FEDERAL REIMBURSEMENT	200,763.64	.00	969.51	224,370.80	130,000.00	-94,370.80	172.6
TOTAL REVENUE FROM FEDERAL SOURCES	200,763.64	.00	969.51	224,370.80	130,000.00	-94,370.80	172.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	536,974.00	.00	69,570.00	600,956.00	662,239.42	61,283.42	90.8
TOTAL INTERFUND TRANSFERS	536,974.00	.00	69,570.00	600,956.00	662,239.42	61,283.42	90.8
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,529.00	.00	.00	1,949.75	5,000.00	3,050.25	39.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,529.00	.00	.00	1,949.75	5,000.00	3,050.25	39.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	106,712.83	.00	60,951.92	3,929,955.50	.00	-3,929,955.50	.0
TOTAL EXTRAORDINARY ITEMS	106,712.83	.00	60,951.92	3,929,955.50	.00	-3,929,955.50	.0
TOTAL OTHER RECEIPTS	649,215.83	.00	130,521.92	4,532,861.25	667,239.42	-3,865,621.83	679.4
TOTAL RECEIPTS	90,978,381.19	.00	8,095,557.63	97,994,813.52	133,750,142.77	35,755,329.25	73.3
TOTAL REVENUE	114,308,573.39	.00	8,095,557.63	97,994,813.52	157,124,938.74	59,130,125.22	62.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	40,813,659.69	.00	4,094,639.52	42,154,051.39	51,768,747.81	9,614,696.42	81.4
0200	2,695,942.92	.00	265,986.93	2,789,912.48	4,014,509.71	1,224,597.23	69.5
0280	.00	.00	.00	.00	24,890,868.74	24,890,868.74	.0
0300	437,917.36	102,259.07	62,926.72	410,990.35	617,245.80	103,996.38	83.2
0400	266,564.25	105,762.19	14,479.41	268,032.42	406,237.70	32,443.09	92.0
0500	466,790.50	7,688.47	20,301.61	477,040.39	626,806.79	142,077.93	77.3
0600	2,586,240.96	168,046.98	68,111.06	1,642,147.31	2,581,452.94	771,258.65	70.1
0700	15,727.47	66,000.00	.00	160,000.00	160,000.00	-66,000.00	141.3
0800	283,160.35	15,169.55	9,513.02	189,858.89	292,292.10	87,263.66	70.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	47,566,003.50	464,926.26	4,535,958.27	48,092,033.23	85,358,161.59	36,801,202.10	56.9
2100 STUDENT SUPPORT SERVICES							
0100	5,068,845.35	.00	523,582.70	5,341,625.62	6,473,060.34	1,131,434.72	82.5
0200	465,108.96	.00	43,033.32	453,289.97	558,029.72	104,739.75	81.2
0280	.00	.00	.00	.00	2,969,510.77	2,969,510.77	.0
0300	70,405.32	6,100.64	149.99	75,242.17	141,500.83	60,158.02	57.5
0400	51.00	.00	.00	314.36	953.76	639.40	33.0
0500	153,284.24	5,135.63	733.86	56,804.02	80,388.17	18,448.52	77.1
0600	86,899.44	27,652.23	4,337.05	126,245.75	100,277.59	-53,620.39	153.5
0700	.00	.00	.00	5,569.95	.00	-5,569.95	.0
0800	16,363.91	.00	7,707.33	22,370.98	25,050.00	2,679.02	89.3
TOTAL 2100 STUDENT SUPPORT SERVICES	5,860,958.22	38,888.50	579,544.25	6,081,462.82	10,348,771.18	4,228,419.86	59.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,769,700.27	.00	188,925.47	2,031,728.10	2,342,289.67	310,561.57	86.7
0200	124,604.17	.00	11,141.85	130,697.53	137,304.12	6,606.59	95.2
0280	.00	.00	.00	.00	1,064,238.10	1,064,238.10	.0
0300	19,749.23	644.60	13.62	9,194.10	23,700.00	13,861.30	41.5
0400	1,455.06	578.49	.00	3,381.51	2,903.00	-1,057.00	136.4
0500	29,008.68	27,762.86	750.00	43,639.95	41,546.00	-29,856.81	171.9
0600	238,859.35	26,577.51	12,115.16	117,165.51	132,677.90	-11,065.12	108.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	250.00	.00	.00	76.50	400.00	323.50	19.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,183,626.76	55,563.46	212,946.10	2,335,883.20	3,745,058.79	1,353,612.13	63.9
2300 DISTRICT ADMIN SUPPORT							
0100	350,135.78	.00	32,047.06	370,257.99	404,356.46	34,098.47	91.6
0200	72,337.19	.00	6,689.79	82,802.66	82,581.33	-221.33	100.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	175,154.66	175,154.66	.0
0300	905,143.78	494.60	8,534.51	929,643.73	967,484.62	37,346.29	96.1
0400	153.00	.00	.00	797.37	285.37	-512.00	279.4
0500	677,957.46	.00	51.75	876,272.08	759,890.00	-116,382.08	115.3
0600	15,196.09	1,975.00	862.32	16,037.98	22,499.63	4,486.65	80.1
0700	.00	.00	.00	103,350.00	.00	-103,350.00	.0
0800	-6,734.62	.00	.00	16,934.52	19,889.39	2,954.87	85.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,014,188.68	2,469.60	48,185.43	2,396,096.33	2,432,141.46	33,575.53	98.6
2400 SCHOOL ADMIN SUPPORT							
0100	4,975,133.23	.00	463,134.10	5,070,881.15	5,557,998.26	487,117.11	91.2
0200	499,012.89	.00	48,200.99	546,658.51	606,854.62	60,196.11	90.1
0280	.00	.00	.00	.00	2,658,052.88	2,658,052.88	.0
0300	16,698.72	1,135.42	61.28	2,373.94	14,715.36	11,206.00	23.9
0400	8,388.50	3,622.55	1,118.12	6,666.61	9,085.10	-1,204.06	113.3
0500	38,963.27	3,112.60	2,965.73	41,286.87	50,244.64	5,845.17	88.4
0600	66,063.77	5,276.71	5,235.37	76,393.72	80,692.39	-978.04	101.2
0700	10,390.04	.00	.00	.00	.00	.00	.0
0800	1,388.36	801.00	2,000.40	5,035.80	1,506.26	-4,330.54	387.5
0840	2,226.50	.00	.00	.00	649,886.29	649,886.29	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,618,265.28	13,948.28	522,715.99	5,749,296.60	9,629,035.80	3,865,790.92	59.9
2500 BUSINESS SUPPORT SERVICES							
0100	1,599,442.89	.00	167,362.41	1,841,233.03	2,028,423.46	187,190.43	90.8
0200	204,505.94	.00	24,489.77	267,000.93	284,859.95	17,859.02	93.7
0280	.00	.00	.00	.00	804,713.52	804,713.52	.0
0300	227,719.94	17,410.69	241.60	216,831.89	287,850.00	53,607.42	81.4
0400	12,202.05	2,576.33	1,525.79	10,045.79	14,726.04	2,103.92	85.7
0500	346,706.60	69,996.32	20,588.83	320,804.55	461,049.96	70,249.09	84.8
0600	264,803.22	24,724.62	22,761.59	155,989.52	182,400.00	1,685.86	99.1
0700	12,333.13	.00	.00	21,981.87	7,500.00	-14,481.87	293.1
0800	10,902.52	385.00	899.41	18,572.06	20,535.00	1,577.94	92.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,678,616.29	115,092.96	237,869.40	2,852,459.64	4,092,057.93	1,124,505.33	72.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,548,293.67	.00	252,374.00	2,756,136.00	3,098,040.86	341,904.86	89.0
0200	769,866.98	.00	80,415.25	893,411.59	1,084,460.98	191,049.39	82.4
0280	.00	.00	.00	.00	833,266.95	833,266.95	.0
0300	246,011.49	68,215.02	29,253.68	155,125.70	272,017.84	48,677.12	82.1
0400	3,952,770.86	674,734.94	324,950.97	4,921,835.77	4,625,050.80	-971,519.91	121.0
0500	180,996.29	26,795.88	24,777.65	215,147.57	260,743.29	18,799.84	92.8
0600	3,790,546.19	285,823.33	183,414.41	3,585,944.10	4,265,403.70	393,636.27	90.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	756,071.87	322,300.22	9,836.31	1,099,162.74	1,017,982.72	-403,480.24	139.6
0800	38,058.78	8,355.38	622.91	39,345.08	44,194.14	-3,506.32	107.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,282,616.13	1,386,224.77	905,645.18	13,666,108.55	15,501,161.28	448,827.96	97.1
2700 STUDENT TRANSPORTATION							
0100	3,474,757.58	.00	328,904.99	3,678,451.37	4,194,445.78	515,994.41	87.7
0200	1,063,560.91	.00	105,556.53	1,223,017.82	1,412,398.60	189,380.78	86.6
0280	.00	.00	.00	.00	1,215,721.75	1,215,721.75	.0
0300	21,006.42	1,255.88	500.69	22,366.87	23,000.00	-622.75	102.7
0400	29,569.59	729.95	408.04	12,802.94	35,488.03	21,955.14	38.1
0500	283,529.96	1,302.52	2,212.54	279,870.09	314,341.71	33,169.10	89.5
0600	1,477,874.72	515,707.22	26,937.59	1,235,304.75	1,722,486.16	-28,525.81	101.7
0700	1,764,349.43	99,535.00	.00	1,484,346.00	1,568,193.00	-15,688.00	101.0
0800	9,560.58	882.57	.00	3,047.68	12,500.00	8,569.75	31.4
TOTAL 2700 STUDENT TRANSPORTATION	8,124,209.19	619,413.14	464,520.38	7,939,207.52	10,498,575.03	1,939,954.37	81.5
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	120,155.78	120,155.78	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	120,155.78	120,155.78	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	750,000.00	750,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	750,000.00	750,000.00	.0
4600 SITE IMPROVEMENT							
0300	.00	1,347.00	.00	5,837.00	.00	-7,184.00	.0
0400	1,350.00	89,947.00	.00	.00	.00	-89,947.00	.0
TOTAL 4600 SITE IMPROVEMENT	1,350.00	91,294.00	.00	5,837.00	.00	-97,131.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,142,463.61	.00	.00	778,091.75	1,149,819.90	371,728.15	67.7
TOTAL 5200 FUND TRANSFERS	1,142,463.61	.00	.00	778,091.75	1,149,819.90	371,728.15	67.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	13,500,000.00	13,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	13,500,000.00	13,500,000.00	.0
TOTAL EXPENDITURES	87,472,297.66	2,787,820.97	7,507,385.00	89,896,476.64	157,124,938.74	64,440,641.13	59.0
TOTAL FOR GENERAL FUND (1)	26,836,275.73	-2,787,820.97	588,172.63	8,098,336.88	.00	-5,310,515.91	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	36,683.69	.00	2,515.49	38,074.31	2,954.58	-35,119.73	******
TOTAL EARNINGS ON INVESTMENTS	36,683.69	.00	2,515.49	38,074.31	2,954.58	-35,119.73	******
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	563,584.61	.00	19,652.05	548,691.27	256,465.00	-292,226.27	213.9
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	10,600.00	.00	.00	8,500.00	.00	-8,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	574,184.61	.00	19,652.05	557,191.27	256,465.00	-300,726.27	217.3
TOTAL REVENUE FROM LOCAL SOURCES	610,868.30	.00	22,167.54	595,265.58	259,419.58	-335,846.00	229.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,789,530.42	.00	927,127.82	5,998,771.23	5,724,662.90	-274,108.33	104.8
TOTAL RESTRICTED	5,789,530.42	.00	927,127.82	5,998,771.23	5,724,662.90	-274,108.33	104.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,789,530.42	.00	927,127.82	5,998,771.23	5,724,662.90	-274,108.33	104.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	167,380.69	.00	15,378.89	182,161.21	.00	-182,161.21	.0
TOTAL RESTRICTED DIRECT	167,380.69	.00	15,378.89	182,161.21	.00	-182,161.21	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,846,256.78	.00	588,365.35	7,310,868.37	13,463,448.00	6,152,579.63	54.3
TOTAL RESTRICTED THROUGH THE STATE	7,846,256.78	.00	588,365.35	7,310,868.37	13,463,448.00	6,152,579.63	54.3
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	8,013,637.47	.00	603,744.24	7,493,029.58	13,463,448.00	5,970,418.42	55.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	299,711.00	.00	.00	311,576.00	300,000.00	-11,576.00	103.9
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	299,711.00	.00	.00	311,576.00	300,000.00	-11,576.00	103.9
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	299,711.00	.00	.00	311,576.00	300,000.00	-11,576.00	103.9
TOTAL RECEIPTS	14,713,747.19	.00	1,553,039.60	14,398,642.39	19,747,530.48	5,348,888.09	72.9
TOTAL REVENUE	14,713,747.19	.00	1,553,039.60	14,398,642.39	19,747,530.48	5,348,888.09	72.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,172,510.00	.00	607,734.80	6,558,220.15	7,843,772.89	1,285,552.74	83.6
0200	1,908,420.74	.00	208,171.45	2,132,405.57	2,673,297.32	540,891.75	79.8
0300	507,966.09	186,143.90	14,174.93	435,672.82	1,113,974.09	492,157.37	55.8
0400	10,139.65	550.00	.00	2,389.33	1,300.00	-1,639.33	226.1
0500	1,078,335.57	492,173.66	44,785.46	590,143.96	618,077.30	-464,240.32	175.1
0600	2,050,433.56	436,808.67	93,690.48	1,500,024.69	2,089,375.67	152,542.31	92.7
0700	48,208.69	8,922.93	3,298.12	-15,655.88	52,854.99	59,587.94	-12.7
0800	21,040.47	.00	48.00	5,110.48	14,650.50	9,540.02	34.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,797,054.77	1,124,599.16	971,903.24	11,208,311.12	14,407,302.76	2,074,392.48	85.6
2100 STUDENT SUPPORT SERVICES							
0100	27,336.67	.00	6,867.24	54,954.94	.00	-54,954.94	.0
0200	19,259.20	.00	3,332.47	30,073.49	.00	-30,073.49	.0
0300	.00	.00	.00	14,421.95	.00	-14,421.95	.0
0500	.00	.00	.00	105,497.90	.00	-105,497.90	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	46,595.87	.00	10,199.71	204,948.28	.00	-204,948.28	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,572.56	.00	.00	.00	.00	.00	.0
0200	205.55	.00	.00	.00	.00	.00	.0
0300	28,421.25	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,997.51	.00	.00	.00	.00	.00	.0
0600	3,223.94	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,723.23	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,144.04	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,119.36	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	42,839.24	10,836.62	.00	33,570.57	.00	-44,407.19	.0
0600	2,889.83	.00	.00	4,437.20	.00	-4,437.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,030.02	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	57,878.45	10,836.62	.00	38,007.77	.00	-48,844.39	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,554.40	.00	.00	.00	.00	.00	.0
0200	99.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	60,565.57	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	67,218.97	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	75,054.52	.00	4,274.22	56,568.21	56,246.00	-322.21	100.6
0200	21,811.13	.00	1,298.58	17,132.69	16,395.00	-737.69	104.5
0500	5,199.50	.00	.00	4,431.95	.00	-4,431.95	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	102,065.15	.00	5,572.80	78,132.85	72,641.00	-5,491.85	107.6
3300 COMMUNITY SERVICES							
0100	712,694.61	.00	74,758.12	792,343.17	880,879.71	88,536.54	90.0
0200	160,344.55	.00	16,084.39	182,942.08	205,997.07	23,054.99	88.8
0300	47,630.18	1,754.76	.00	20,762.32	11,425.79	-11,091.29	197.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	25,811.46	195.67	3,661.99	29,887.23	32,089.53	2,006.63	93.8
0600	204,280.11	76,710.57	55,253.41	218,943.19	287,752.17	-7,901.59	102.8
0700	.00	.00	.00	307.68	1,450.00	1,142.32	21.2
0800	1,206.66	1,253.06	105.00	1,310.00	1,245.00	-1,318.06	205.9
TOTAL 3300 COMMUNITY SERVICES	1,151,967.57	79,914.06	149,862.91	1,246,495.67	1,420,839.27	94,429.54	93.4
3400 ADULT EDUCATION OPERATIONS							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	85,220.00	.00	.00	67,453.43	65,924.00	-1,529.43	102.3
TOTAL 5200 FUND TRANSFERS	85,220.00	.00	.00	67,453.43	65,924.00	-1,529.43	102.3
TOTAL EXPENDITURES	13,354,144.82	1,215,349.84	1,137,538.66	12,843,349.12	15,966,707.03	1,908,008.07	88.1
TOTAL FOR SPECIAL REVENUE (2)	1,359,602.37	-1,215,349.84	415,500.94	1,555,293.27	3,780,823.45	3,440,880.02	9.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	533,307.84	.00	.00	523,599.32	523,599.32	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	12,359.10	.00	749.59	10,143.91	7,807.25	-2,336.66	129.9
TOTAL EARNINGS ON INVESTMENTS	12,359.10	.00	749.59	10,143.91	7,807.25	-2,336.66	129.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	24,530.00	.00	-.04	11,044.96	11,045.00	.04	100.0
1740 FEES	59,084.01	.00	-364.59	68,023.10	68,387.69	364.59	99.5
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	598,845.45	.00	13,748.01	364,263.83	365,511.27	1,247.44	99.7
TOTAL STUDENT ACTIVITIES	682,459.46	.00	13,383.38	443,331.89	444,943.96	1,612.07	99.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	650.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	650.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	695,468.56	.00	14,132.97	453,475.80	452,751.21	-724.59	100.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,529.43	1,529.43	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,529.43	1,529.43	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,529.43	1,529.43	.00	100.0

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	695,468.56	.00	14,132.97	455,005.23	454,280.64	-724.59	100.2
TOTAL REVENUE	1,228,776.40	.00	14,132.97	978,604.55	977,879.96	-724.59	100.1

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	10,985.36	.00	.00	9,161.64	.00	-9,161.64	.0
0200	1,673.32	.00	.00	1,588.10	.00	-1,588.10	.0
0300	4,230.00	.00	.00	3,288.00	.00	-3,288.00	.0
0400	2,180.00	.00	.00	1,938.06	.00	-1,938.06	.0
0500	82,796.94	16,387.00	9,543.12	66,076.50	.00	-82,463.50	.0
0600	383,981.96	89,091.16	27,520.84	218,638.88	977,880.40	670,150.36	31.5
0700	752.44	.00	.00	.00	.00	.00	.0
0800	67,461.57	.00	.00	34,282.05	.00	-34,282.05	.0
TOTAL 1000 INSTRUCTION	554,061.59	105,478.16	37,063.96	334,973.23	977,880.40	537,429.01	45.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	2,316.67	.00	.00	5,800.00	.00	-5,800.00	.0
0500	950.00	.00	.00	4,251.65	.00	-4,251.65	.0
0600	71,507.66	6,068.61	5,459.52	57,925.89	.00	-63,994.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,774.33	6,068.61	5,459.52	67,977.54	.00	-74,046.15	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	-195.55	.00	.00	.00	.00	.00	.0
0200	-61.34	.00	.00	.00	.00	.00	.0
0500	433.96	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	15,580.60	30.00	.00	4,989.92	.00	-5,019.92	.0
TOTAL 2700 STUDENT TRANSPORTATION	15,757.67	30.00	.00	4,989.92	.00	-5,019.92	.0
TOTAL EXPENDITURES	644,593.59	111,576.77	42,523.48	407,940.69	977,880.40	458,362.94	53.1
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	584,182.81	-111,576.77	-28,390.51	570,663.86	-.44	-459,087.53	******

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,439,148.00	.00	772,846.00	1,491,021.00	1,466,628.00	-24,393.00	101.7
TOTAL RESTRICTED	1,439,148.00	.00	772,846.00	1,491,021.00	1,466,628.00	-24,393.00	101.7
TOTAL REVENUE FROM STATE SOURCES	1,439,148.00	.00	772,846.00	1,491,021.00	1,466,628.00	-24,393.00	101.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	85,220.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	85,220.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	85,220.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,524,368.00	.00	772,846.00	1,491,021.00	1,466,628.00	-24,393.00	101.7
TOTAL REVENUE	1,524,368.00	.00	772,846.00	1,491,021.00	1,466,628.00	-24,393.00	101.7

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	366,628.00	366,628.00	.0
0500	.00	.00	.00	.00	100,000.00	100,000.00	.0
0700	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,466,628.00	1,466,628.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,466,628.00	1,466,628.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,524,368.00	.00	772,846.00	1,491,021.00	.00	-1,491,021.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	13,811,238.00	.00	.00	14,619,876.00	14,619,876.00	.00	100.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	13,811,238.00	.00	.00	14,619,876.00	14,619,876.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,811,238.00	.00	.00	14,619,876.00	14,619,876.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,354,690.00	.00	.00	1,161,776.00	2,323,550.00	1,161,774.00	50.0
TOTAL RESTRICTED	1,354,690.00	.00	.00	1,161,776.00	2,323,550.00	1,161,774.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,354,690.00	.00	.00	1,161,776.00	2,323,550.00	1,161,774.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	842,752.61	.00	.00	532,439.75	65,924.00	-466,515.75	807.7
TOTAL INTERFUND TRANSFERS	842,752.61	.00	.00	532,439.75	65,924.00	-466,515.75	807.7
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	842,752.61	.00	.00	532,439.75	65,924.00	-466,515.75	807.7
TOTAL RECEIPTS	16,008,680.61	.00	.00	16,314,091.75	17,009,350.00	695,258.25	95.9
TOTAL REVENUE	16,008,680.61	.00	.00	16,314,091.75	17,009,350.00	695,258.25	95.9

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	2,952,092.26	2,952,092.26	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	2,952,092.26	2,952,092.26	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	16,823,776.77	.00	2,824,608.12	14,916,963.81	14,057,257.74	-859,706.07	106.1
TOTAL 5200 FUND TRANSFERS	16,823,776.77	.00	2,824,608.12	14,916,963.81	14,057,257.74	-859,706.07	106.1
TOTAL EXPENDITURES	16,823,776.77	.00	2,824,608.12	14,916,963.81	17,009,350.00	2,092,386.19	87.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-815,096.16	.00	-2,824,608.12	1,397,127.94	.00	-1,397,127.94	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	235,836.77	.00	18,902.11	337,624.32	.00	-337,624.32	.0
TOTAL EARNINGS ON INVESTMENTS	235,836.77	.00	18,902.11	337,624.32	.00	-337,624.32	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	235,836.77	.00	18,902.11	337,624.32	.00	-337,624.32	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	44,204.00	44,204.00	.00	-44,204.00	.0
TOTAL RESTRICTED	.00	.00	44,204.00	44,204.00	.00	-44,204.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	44,204.00	44,204.00	.00	-44,204.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	245,112.25	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	245,112.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	245,112.25	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	15,645,198.94	.00	.00	22,529,192.35	.00	-22,529,192.35	.0
TOTAL INTERFUND TRANSFERS	15,645,198.94	.00	.00	22,529,192.35	.00	-22,529,192.35	.0
TOTAL OTHER RECEIPTS	15,645,198.94	.00	.00	22,529,192.35	.00	-22,529,192.35	.0
TOTAL RECEIPTS	16,126,147.96	.00	63,106.11	22,911,020.67	.00	-22,911,020.67	.0
TOTAL REVENUE	16,126,147.96	.00	63,106.11	22,911,020.67	.00	-22,911,020.67	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	440,506.89	217,688.87	37,704.10	1,216,071.44	.00	-1,433,760.31	.0
0400	15,347,375.04	15,967,357.16	1,373,522.74	14,241,200.71	.00	-30,208,557.87	.0
0500	2,321.00	.00	.00	30,402.00	.00	-30,402.00	.0
0600	.00	.00	1,060.08	24,797.78	.00	-24,797.78	.0
0700	753,650.06	142,500.00	.00	620,670.00	.00	-763,170.00	.0
0800	.00	.00	.00	34,478.00	.00	-34,478.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	16,543,852.99	16,327,546.03	1,412,286.92	16,167,619.93	.00	-32,495,165.96	.0
4600 SITE IMPROVEMENT							
0300	15,937.50	462,395.97	182,265.55	1,911,671.38	.00	-2,374,067.35	.0
0400	1,076,238.87	1,326,434.67	203,552.61	7,875,182.30	.00	-9,201,616.97	.0
0500	.00	.00	.00	14,032.00	.00	-14,032.00	.0
0600	.00	.00	1,115.80	1,115.80	.00	-1,115.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	1,092,176.37	1,788,830.64	386,933.96	9,802,001.48	.00	-11,590,832.12	.0
4700 BUILDING IMPROVEMENTS							
0300	1,344,201.73	7,838.74	3,948.00	-1,326,831.81	.00	1,318,993.07	.0
0400	56,376.97	452,344.20	.00	1,895,996.23	.00	-2,348,340.43	.0
0500	14,032.00	.00	.00	-14,032.00	.00	14,032.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,414,610.70	460,182.94	3,948.00	555,132.42	.00	-1,015,315.36	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	19,050,640.06	18,576,559.61	1,803,168.88	26,524,753.83	.00	-45,101,313.44	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,924,492.10	-18,576,559.61	-1,740,062.77	-3,613,733.16	.00	22,190,292.77	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	743,668.79	743,668.79	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	743,668.79	743,668.79	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	743,668.79	743,668.79	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	15,165,000.00	.00	.00	23,030,000.00	.00	-23,030,000.00	.0
5120 BOND PREM	726,935.70	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	15,891,935.70	.00	.00	23,030,000.00	.00	-23,030,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	16,908,996.77	.00	2,824,608.12	14,982,887.81	14,907,077.64	-75,810.17	100.5
TOTAL INTERFUND TRANSFERS	16,908,996.77	.00	2,824,608.12	14,982,887.81	14,907,077.64	-75,810.17	100.5
TOTAL OTHER RECEIPTS	32,800,932.47	.00	2,824,608.12	38,012,887.81	14,907,077.64	-23,105,810.17	255.0
TOTAL RECEIPTS	32,800,932.47	.00	2,824,608.12	38,012,887.81	15,650,746.43	-22,362,141.38	242.9
TOTAL REVENUE	32,800,932.47	.00	2,824,608.12	38,012,887.81	15,650,746.43	-22,362,141.38	242.9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	17,070,513.53	.00	2,824,608.12	15,328,599.41	15,650,746.43	322,147.02	97.9
0900	.00	.00	.00	89,172.05	.00	-89,172.05	.0
TOTAL 5100 DEBT SERVICE	17,070,513.53	.00	2,824,608.12	15,417,771.46	15,650,746.43	232,974.97	98.5
5200 FUND TRANSFERS							
0900	15,730,418.94	.00	.00	22,595,116.35	.00	-22,595,116.35	.0
TOTAL 5200 FUND TRANSFERS	15,730,418.94	.00	.00	22,595,116.35	.00	-22,595,116.35	.0
TOTAL EXPENDITURES	32,800,932.47	.00	2,824,608.12	38,012,887.81	15,650,746.43	-22,362,141.38	242.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,967,362.69	.00	.00	.00	3,909,008.65	3,909,008.65	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	75,856.00	.00	6,312.11	76,468.69	85,000.00	8,531.31	90.0
TOTAL EARNINGS ON INVESTMENTS	75,856.00	.00	6,312.11	76,468.69	85,000.00	8,531.31	90.0
FOOD SERVICE							
1611 REIMB LNCH	735,855.86	.00	-3,942.21	579,497.34	734,000.00	154,502.66	79.0
1612 REIMB BRKF	76,889.26	.00	47.45	61,543.27	77,000.00	15,456.73	79.9
1614 REIMB SNCK	17,944.50	.00	.00	15,186.00	18,000.00	2,814.00	84.4
1614 ADULT SNKS	15,270.75	.00	.00	1,376.75	20,000.00	18,623.25	6.9
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	993,422.57	.00	12,446.86	807,232.97	1,000,000.00	192,767.03	80.7
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	62,074.14	.00	.00	62,554.10	65,000.00	2,445.90	96.2
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	.00	.00	.00	36.00	100.00	64.00	36.0
TOTAL FOOD SERVICE	1,901,457.08	.00	8,552.10	1,527,426.43	1,914,100.00	386,673.57	79.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	2,000.00	2,000.00	.00	-2,000.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	52,731.13	.00	2,485.22	88,059.84	10,000.00	-78,059.84	880.6
1994 RET INSUFF	-155.00	.00	.00	-115.00	.00	115.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,576.13	.00	4,485.22	89,944.84	10,000.00	-79,944.84	899.5
TOTAL REVENUE FROM LOCAL SOURCES	2,029,889.21	.00	19,349.43	1,693,839.96	2,009,100.00	315,260.04	84.3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	89,433.34	.00	91,473.83	182,947.66	90,000.00	-92,947.66	203.3
TOTAL RESTRICTED	89,433.34	.00	91,473.83	182,947.66	90,000.00	-92,947.66	203.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	899,532.66	899,532.66	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	899,532.66	899,532.66	.0
TOTAL REVENUE FROM STATE SOURCES	89,433.34	.00	91,473.83	182,947.66	989,532.66	806,585.00	18.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,186,420.18	.00	996,246.64	9,741,883.93	8,530,000.00	-1,211,883.93	114.2
TOTAL RESTRICTED THROUGH THE STATE	8,186,420.18	.00	996,246.64	9,741,883.93	8,530,000.00	-1,211,883.93	114.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	313,597.11	.00	.00	379,481.35	666,804.66	287,323.31	56.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	313,597.11	.00	.00	379,481.35	666,804.66	287,323.31	56.9
TOTAL REVENUE FROM FEDERAL SOURCES	8,500,017.29	.00	996,246.64	10,121,365.28	9,196,804.66	-924,560.62	110.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	1,228.00	.00	.00	22.00	.00	-22.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	22.00	.00	-22.00	.0
TOTAL OTHER RECEIPTS	1,228.00	.00	.00	22.00	.00	-22.00	.0
TOTAL RECEIPTS	10,620,567.84	.00	1,107,069.90	11,998,174.90	12,195,437.32	197,262.42	98.4
TOTAL REVENUE	14,587,930.53	.00	1,107,069.90	11,998,174.90	16,104,445.97	4,106,271.07	74.5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,539,222.35	.00	313,560.90	2,717,243.84	3,113,288.88	396,045.04	87.3
0200	725,626.62	.00	97,364.69	832,402.60	1,536,502.00	704,099.40	54.2
0280	.00	.00	.00	.00	907,100.00	907,100.00	.0
0300	89,733.28	6,495.00	-10,018.45	83,892.04	123,410.00	33,022.96	73.2
0400	212,453.81	91,685.76	11,819.40	207,522.59	244,398.00	-54,810.35	122.4
0500	67,498.54	7,532.66	6,181.94	80,621.89	89,715.00	1,560.45	98.3
0600	5,146,169.82	1,871,974.10	366,718.26	5,710,998.64	6,293,058.21	-1,289,914.53	120.5
0700	22,419.95	22,922.42	.00	525,431.07	1,070,250.00	521,896.51	51.2
0800	895.67	.00	7,088.86	7,460.39	5,018.00	-2,442.39	148.7
0840	.00	.00	.00	.00	2,059,466.46	2,059,466.46	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,804,020.04	2,000,609.94	792,715.60	10,165,573.06	15,442,206.55	3,276,023.55	78.8
5200 FUND TRANSFERS							
0900	536,974.00	.00	69,570.00	600,956.00	662,239.42	61,283.42	90.8
TOTAL 5200 FUND TRANSFERS	536,974.00	.00	69,570.00	600,956.00	662,239.42	61,283.42	90.8
TOTAL EXPENDITURES	9,340,994.04	2,000,609.94	862,285.60	10,766,529.06	16,104,445.97	3,337,306.97	79.3
TOTAL FOR FOOD SERVICE FUND (51)	5,246,936.49	-2,000,609.94	244,784.30	1,231,645.84	.00	768,964.10	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	128,528.94	.00	-348.00	135,588.00	.00	-135,588.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	128,528.94	.00	-348.00	135,588.00	.00	-135,588.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	128,528.94	.00	-348.00	135,588.00	.00	-135,588.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	128,528.94	.00	-348.00	135,588.00	.00	-135,588.00	.0
TOTAL REVENUE	128,528.94	.00	-348.00	135,588.00	.00	-135,588.00	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	82,400.55	.00	7,328.74	77,887.60	.00	-77,887.60	.0
0200	23,255.48	.00	1,870.51	21,559.99	.00	-21,559.99	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	499.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	3,879.00	.00	-3,879.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	11,795.06	9,931.60	.00	10,550.38	.00	-20,481.98	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	117,950.09	9,931.60	9,199.25	113,876.97	.00	-123,808.57	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	117,950.09	9,931.60	9,199.25	113,876.97	.00	-123,808.57	.0
TOTAL FOR DAY CARE (52)	10,578.85	-9,931.60	-9,547.25	21,711.03	.00	-11,779.43	.0

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	-15,028.53	.00	15,028.53	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-15,028.53	.00	15,028.53	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-15,028.53	.00	15,028.53	.0
TOTAL RECEIPTS	.00	.00	.00	-15,028.53	.00	15,028.53	.0
TOTAL REVENUE	.00	.00	.00	-15,028.53	.00	15,028.53	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	.00	.00	.00	5,265.47	.00	-5,265.47	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	5,265.47	.00	-5,265.47	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	205.14	.00	-205.14	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	205.14	.00	-205.14	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	63.92	.00	-63.92	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	63.92	.00	-63.92	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	5,534.53	.00	-5,534.53	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-20,563.06	.00	20,563.06	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

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

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

REPORT OPTIONS

Fiscal Year/Period for reports	2020	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **