

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	441,644.44	.00	.00	410,809.96	410,810.00	.04	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	814,465.00	814,465.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	46,618.00	46,618.00	.0
1115 DLQ TAX	.00	.00	6,132.77	6,132.77	3,500.00	-2,632.77	175.2
1117 MV TAX	7,757.12	.00	3,944.30	7,496.04	48,724.00	41,227.96	15.4
TOTAL AD VALOREM TAXES	7,757.12	.00	10,077.07	13,628.81	913,307.00	899,678.19	1.5
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	2,285.84	2,285.84	.00	-2,285.84	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	2,285.84	2,285.84	.00	-2,285.84	.0
OTHER TAXES							
1191 OMIT TAX	2,255.64	.00	.00	157.68	.00	-157.68	.0
TOTAL OTHER TAXES	2,255.64	.00	.00	157.68	.00	-157.68	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	120.16	.00	26.93	77.45	1,000.00	922.55	7.8
1510 INV. INTER	.00	.00	1,469.76	1,469.76	.00	-1,469.76	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	120.16	.00	1,496.69	1,547.21	1,000.00	-547.21	154.7
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,132.92	.00	13,859.60	17,619.54	914,307.00	896,687.46	1.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	166,968.00	.00	48,881.00	146,643.00	544,537.00	397,894.00	26.9
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	166,968.00	.00	48,881.00	146,643.00	544,537.00	397,894.00	26.9
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.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	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	1,226.40	.00	398.27	1,194.81	4,900.00	3,705.19	24.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,226.40	.00	398.27	1,194.81	4,900.00	3,705.19	24.4
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	168,194.40	.00	49,279.27	147,837.81	549,437.00	401,599.19	26.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	178,327.32	.00	63,138.87	165,457.35	1,463,744.00	1,298,286.65	11.3
TOTAL REVENUE	619,971.76	.00	63,138.87	576,267.31	1,874,554.00	1,298,286.69	30.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	97,752.38	.00	31,400.65	62,636.18	802,755.00	740,118.82	7.8
0200	11,973.54	6,400.00	2,732.46	9,514.38	58,011.00	42,096.62	27.4
0300	2,180.00	53,812.56	1,085.84	35,759.84	4,500.00	-85,072.40	******
0400	2,339.37	9,652.00	1,710.54	2,760.07	14,000.00	1,587.93	88.7
0500	31,690.10	33,912.50	1,356.00	42,995.60	79,352.00	2,443.90	96.9
0600	6,145.40	5,173.82	4,289.00	30,948.93	59,345.00	23,222.25	60.9
0700	.00	2,616.75	.00	.00	40,000.00	37,383.25	6.5
0800	.00	.00	.00	.00	8,106.00	8,106.00	.0
TOTAL 1000 INSTRUCTION	152,080.79	111,567.63	42,574.49	184,615.00	1,066,069.00	769,886.37	27.8
2100 STUDENT SUPPORT SERVICES							
0100	3,455.29	.00	1,141.33	2,282.66	27,817.00	25,534.34	8.2
0200	60.24	.00	25.24	204.48	878.00	673.52	23.3
0300	.00	.00	.00	.00	200.00	200.00	.0
0500	41.45	.00	.00	.00	800.00	800.00	.0
0600	.00	.00	41.46	41.46	500.00	458.54	8.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,556.98	.00	1,208.03	2,528.60	30,195.00	27,666.40	8.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	9,490.26	.00	3,241.90	6,483.80	77,806.00	71,322.20	8.3
0200	161.31	.00	71.28	436.44	2,365.00	1,928.56	18.5
0300	708.75	3,275.00	595.00	595.00	5,000.00	1,130.00	77.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	180.00	19.99	19.99	1,500.00	1,300.01	13.3
0700	326.46	11,686.50	.00	.00	28,827.00	17,140.50	40.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,686.78	15,141.50	3,928.17	7,535.23	115,498.00	92,821.27	19.6
2300 DISTRICT ADMIN SUPPORT							
0100	30,789.53	.00	5,043.06	27,333.86	109,343.00	82,009.14	25.0
0200	2,615.53	.00	445.96	3,196.24	11,220.00	8,023.76	28.5
0300	17,151.88	-1,950.00	2,562.03	21,065.75	66,665.00	47,549.25	28.7
0500	6,982.14	.00	918.49	6,833.61	14,584.00	7,750.39	46.9
0600	317.52	.00	89.21	89.21	6,000.00	5,910.79	1.5
0700	.00	.00	.00	.00	770.00	770.00	.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 2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	57,856.60	-1,950.00	9,058.75	58,518.67	208,582.00	152,013.33	27.1
2400 SCHOOL ADMIN SUPPORT							
0100	24,481.94	.00	4,413.51	23,306.56	104,389.00	81,082.44	22.3
0200	1,289.11	.00	318.72	1,897.20	8,921.00	7,023.80	21.3
0300	.00	.00	.00	.00	.00	.00	.0
0600	109.52	.00	.00	.00	1,000.00	1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	25,880.57	.00	4,732.23	25,203.76	114,310.00	89,106.24	22.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,841.56	.00	700.67	2,102.01	17,816.00	15,713.99	11.8
0200	738.75	.00	186.75	560.25	4,942.00	4,381.75	11.3
0300	1,569.00	1,500.00	.00	498.25	8,500.00	6,501.75	23.5
0400	15,401.56	39,245.58	8,342.97	19,600.92	94,623.00	35,776.50	62.2
0500	1,334.47	.00	1,004.16	1,526.14	8,200.00	6,673.86	18.6
0600	10,526.92	.00	5,523.44	7,250.24	76,350.00	69,099.76	9.5
0700	5,700.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,112.26	40,745.58	15,757.99	31,537.81	216,491.00	144,207.61	33.4
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL 5200 FUND TRANSFERS	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	120,409.00	120,409.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	120,409.00	120,409.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	290,497.98	165,504.71	77,259.66	311,425.07	1,874,554.00	1,397,624.22	25.4
TOTAL FOR GENERAL FUND (1)	329,473.78	-165,504.71	-14,120.79	264,842.24	.00	-99,337.53	.0

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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							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,592.88	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,592.88	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,592.88	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	54,140.98	.00	20,636.13	32,780.44	95,514.00	62,733.56	34.3
TOTAL RESTRICTED	54,140.98	.00	20,636.13	32,780.44	95,514.00	62,733.56	34.3
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	54,140.98	.00	20,636.13	32,780.44	95,514.00	62,733.56	34.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-100,637.74	.00	.00	-33,675.86	194,895.00	228,570.86	-17.3
TOTAL RESTRICTED THROUGH THE STATE	-100,637.74	.00	.00	-33,675.86	194,895.00	228,570.86	-17.3
TOTAL REVENUE FROM FEDERAL SOURCES	-100,637.74	.00	.00	-33,675.86	194,895.00	228,570.86	-17.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL INTERFUND TRANSFERS	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL OTHER RECEIPTS	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL RECEIPTS	-42,579.88	.00	20,636.13	590.58	293,409.00	292,818.42	.2
TOTAL REVENUE	-42,579.88	.00	20,636.13	590.58	293,409.00	292,818.42	.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	25,517.18	.00	8,506.37	22,784.54	193,766.00	170,981.46	11.8
0200	3,804.69	.00	2,139.18	6,046.86	33,459.00	27,412.14	18.1
0300	39,141.08	29,289.96	2,468.68	15,867.00	45,190.00	33.04	99.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,794.75	80.00	.00	.00	1,901.10	1,821.10	4.2
0600	2,574.63	2,990.04	460.05	587.89	8,100.00	4,522.07	44.2
0700	241.54	9,585.90	.00	.00	6,062.00	-3,523.90	158.1
0800	25.00	.00	.00	.00	2,000.00	2,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	81,098.87	41,945.90	13,574.28	45,286.29	290,478.10	203,245.91	30.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	249.99	.00	83.33	166.66	2,000.00	1,833.34	8.3
0200	4.23	.00	1.82	3.64	26.00	22.36	14.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	254.22	.00	85.15	170.30	2,026.00	1,855.70	8.4
2300 DISTRICT ADMIN SUPPORT							
0100	176.96	.00	24.61	153.73	607.00	453.27	25.3
0200	42.70	.00	6.45	40.32	143.00	102.68	28.2
0300	95.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	154.90	154.90	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	314.66	.00	31.06	194.05	904.90	710.85	21.4
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.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							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	81,667.75	41,945.90	13,690.49	45,650.64	293,409.00	205,812.46	29.9
TOTAL FOR SPECIAL REVENUE (2)	-124,247.63	-41,945.90	6,945.64	-45,060.06	.00	87,005.96	.0

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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	33,283.65	.00	.00	34,041.10	34,041.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11.74	.00	3.65	11.38	.00	-11.38	.0
TOTAL EARNINGS ON INVESTMENTS	11.74	.00	3.65	11.38	.00	-11.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	11.74	.00	3.65	11.38	.00	-11.38	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	9,750.00	.00	.00	9,200.00	18,400.00	9,200.00	50.0
TOTAL RESTRICTED	9,750.00	.00	.00	9,200.00	18,400.00	9,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	9,750.00	.00	.00	9,200.00	18,400.00	9,200.00	50.0
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	9,761.74	.00	3.65	9,211.38	18,400.00	9,188.62	50.1
TOTAL REVENUE	43,045.39	.00	3.65	43,252.48	52,441.10	9,188.62	82.5

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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	5,739.00	5,739.00	.0
0500	8,992.00	.00	.00	12,461.00	12,461.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,992.00	.00	.00	12,461.00	18,200.00	5,739.00	68.5
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	34,241.10	34,241.10	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	34,241.10	34,241.10	.0
5100 DEBT SERVICE							
0600	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,992.00	.00	.00	12,461.00	52,441.10	39,980.10	23.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	34,053.39	.00	3.65	30,791.48	.00	-30,791.48	.0

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BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	112,924.65	.00	.00	106,930.51	106,930.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	54,172.00	54,172.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	3,100.00	3,100.00	.0
1115 DLQ TAX	.00	.00	424.75	424.75	.00	-424.75	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	969.64	.00	502.97	955.88	6,279.00	5,323.12	15.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	969.64	.00	927.72	1,380.63	63,551.00	62,170.37	2.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	158.31	158.31	.00	-158.31	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	158.31	158.31	.00	-158.31	.0
OTHER TAXES							
1191 OMIT TAX	281.95	.00	.00	10.92	.00	-10.92	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	281.95	.00	.00	10.92	.00	-10.92	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	40.93	.00	13.36	41.18	.00	-41.18	.0
TOTAL EARNINGS ON INVESTMENTS	40.93	.00	13.36	41.18	.00	-41.18	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,292.52	.00	1,099.39	1,591.04	63,551.00	61,959.96	2.5
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	6,155.00	.00	.00	4,228.00	8,456.00	4,228.00	50.0
TOTAL RESTRICTED	6,155.00	.00	.00	4,228.00	8,456.00	4,228.00	50.0
TOTAL REVENUE FROM STATE SOURCES	6,155.00	.00	.00	4,228.00	8,456.00	4,228.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,447.52	.00	1,099.39	5,819.04	72,007.00	66,187.96	8.1
TOTAL REVENUE	120,372.17	.00	1,099.39	112,749.55	178,937.51	66,187.96	63.0

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BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	90,088.39	90,088.39	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	90,088.39	90,088.39	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	88,849.12	88,849.12	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	88,849.12	88,849.12	.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	.00	.00	.00	.00	178,937.51	178,937.51	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	120,372.17	.00	1,099.39	112,749.55	.00	-112,749.55	.0

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CONSTRUCTION FUND (360)	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	289.15	.00	4.32	13.53	.00	-13.53	.0
TOTAL EARNINGS ON INVESTMENTS	289.15	.00	4.32	13.53	.00	-13.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	289.15	.00	4.32	13.53	.00	-13.53	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	289.15	.00	4.32	13.53	.00	-13.53	.0
TOTAL REVENUE	289.15	.00	4.32	13.53	.00	-13.53	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	17,452.63	.00	.00	.00	.00	.00	.0
0400	575,800.65	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	8,801.47	265.04	265.04	.00	-9,066.51	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	593,253.28	8,801.47	265.04	265.04	.00	-9,066.51	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.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							
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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	593,253.28	8,801.47	265.04	265.04	.00	-9,066.51	.0
TOTAL FOR CONSTRUCTION FUND (360)	-592,964.13	-8,801.47	-260.72	-251.51	.00	9,052.98	.0

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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	48,132.33	.00	.00	26,253.90	26,253.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16.20	.00	2.62	8.54	58.00	49.46	14.7
TOTAL EARNINGS ON INVESTMENTS	16.20	.00	2.62	8.54	58.00	49.46	14.7
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	4,187.28	.00	1,466.52	3,045.45	20,598.00	17,552.55	14.8
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	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	4,187.28	.00	1,466.52	3,045.45	20,598.00	17,552.55	14.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.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	4,203.48	.00	1,469.14	3,053.99	20,656.00	17,602.01	14.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,193.00	1,193.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	1,193.00	1,193.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.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	1,193.00	1,193.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,117.00	.00	5,565.16	5,565.16	78,118.00	72,552.84	7.1
TOTAL RESTRICTED THROUGH THE STATE	5,117.00	.00	5,565.16	5,565.16	78,118.00	72,552.84	7.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,117.00	.00	5,565.16	5,565.16	78,118.00	72,552.84	7.1
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	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	9,320.48	.00	7,034.30	8,619.15	99,967.00	91,347.85	8.6
TOTAL REVENUE	57,452.81	.00	7,034.30	34,873.05	126,220.90	91,347.85	27.6

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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	4,388.99	.00	1,573.36	3,140.12	31,814.00	28,673.88	9.9
0200	1,158.75	.00	408.04	815.37	8,434.00	7,618.63	9.7
0300	1,025.60	.00	.00	1,001.60	4,886.00	3,884.40	20.5
0400	250.00	.00	.00	250.00	1,730.00	1,480.00	14.5
0500	.00	.00	.00	.00	4,373.90	4,373.90	.0
0600	4,560.85	.00	5,624.76	5,624.76	51,010.00	45,385.24	11.0
0700	.00	.00	.00	.00	23,973.00	23,973.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	11,384.19	.00	7,606.16	10,831.85	126,220.90	115,389.05	8.6
TOTAL EXPENDITURES	11,384.19	.00	7,606.16	10,831.85	126,220.90	115,389.05	8.6
TOTAL FOR FOOD SERVICE FUND (51)	46,068.62	.00	-571.86	24,041.20	.00	-24,041.20	.0

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Fiscal Agent Funds (6)	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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0

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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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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

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Fiscal Year/Period for reports	2013	3
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 BOB ROUSE **

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