GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,729,288.85	.00	.00	.00	4,749,809.24	4,749,809.24	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,249,611.23	.00	.00	.00	4,548,381.00	4,548,381.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	378,238.19	.00	.00	.00	272,935.00	272,935.00	.0
1115 DLQ TAX	84,249.85	.00	.00	.00	45,000.00	45,000.00	.0
1117 MV TAX	288,323.99	.00	.00	.00	242,091.00	242,091.00	.0
TOTAL AD VALOREM TAXES	5,000,423.26	.00	.00	.00	5,108,407.00	5,108,407.00	.0
SALES & USE TAXES							
1121 UTIL TAX	797,130.44	.00	.00	.00	810,000.00	810,000.00	.0
TOTAL SALES & USE TAXES	797,130.44	.00	.00	.00	810,000.00	810,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	3,756.96	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	3,756.96	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER TAXES							
1190 OTH TAX	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	18,937.26	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER TAXES	18,937.26	.00	.00	.00	10,000.00	10,000.00	.0
TUITION							
1310 TUIT IND	242,837.25	69,125.87	64,850.00	64,850.00	210,000.00	145,150.00	30.9
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	242,837.25	69,125.87	64,850.00	64,850.00	210,000.00	145,150.00	30.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	187,001.24	19,335.40	15,976.97	15,976.97	115,000.00	99,023.03	13.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	187,001.24	19,335.40	15,976.97	15,976.97	115,000.00	99,023.03	13.9
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
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,042.86	.00	16,000.00	16,000.00	1,000.00	-15,000.00	******
1925 REIM P/D	.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
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	32,349.49	45.00	80.79	80.79	.00	-80.79	.0
1993 MISC REIMS	.00	.00	.00	.00	.00	.00	.0
1997 REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,392.35	45.00	16,080.79	16,080.79	1,000.00	-15,080.79	******
TOTAL REVENUE FROM LOCAL SOURCES	6,291,478.76	88,506.27	96,907.76	96,907.76	6,254,407.00	6,157,499.24	1.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,984,786.00	823,000.00	829,202.00	829,202.00	10,056,045.00	9,226,843.00	8.3
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	9,984,786.00	823,000.00	829,202.00	829,202.00	10,056,045.00	9,226,843.00	8.3

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.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 SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	17,621.84	.00	.00	.00	22,000.00	22,000.00	.0
TOTAL OTHER STATE FUNDING	17,621.84	.00	.00	.00	22,000.00	22,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	19,835.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	19,835.00	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	108,233.02	9,043.18	9,291.59	9,291.59	108,200.00	98,908.41	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	108,233.02	9,043.18	9,291.59	9,291.59	108,200.00	98,908.41	8.6
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	6,135,778.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	6,135,778.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,266,253.87	832,043.18	838,493.59	838,493.59	10,211,245.00	9,372,751.41	8.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	7,384.87	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL UNRESTRICTED DIRECT	7,384.87	.00	.00	.00	10,000.00	10,000.00	.0
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	37,286.08	647.84	2,151.00	2,151.00	31,000.00	28,849.00	6.9
TOTAL FEDERAL REIMBURSEMENT	37,286.08	647.84	2,151.00	2,151.00	31,000.00	28,849.00	6.9
TOTAL REVENUE FROM FEDERAL SOURCES	44,670.95	647.84	2,151.00	2,151.00	41,000.00	38,849.00	5.3
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
5220 INDCST XFE	69,760.71	.00	2,761.80	2,761.80	69,000.00	66,238.20	4.0
TOTAL INTERFUND TRANSFERS	69,760.71	.00	2,761.80	2,761.80	69,000.00	66,238.20	4.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,709.85	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	312,611.83	.00	29,995.24	29,995.24	.00	-29,995.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	314,321.68	.00	29,995.24	29,995.24	.00	-29,995.24	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	10,000.00	.00	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL CAPITAL CONTRIBUTIONS	10,000.00	.00	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL OTHER RECEIPTS	394,082.39	.00	36,757.04	36,757.04	73,000.00	36,242.96	50.4

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	22,996,485.97	921,197.29	974,309.39	974,309.39	16,579,652.00	15,605,342.61	5.9
TOTAL REVENUE	28,725,774.82	921,197.29	974,309.39	974,309.39	21,329,461.24	20,355,151.85	4.6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	9,061,891.54	3,281.22	775.00	775.00	9,420,571.85	9,419,796.85	.0
0200	723,727.00	207.80	1,275.80	1,275.80	647,276.11	646,000.31	.2
0280	4,826,829.43	.00	.00	.00	.00	.00	.0
0300	56,987.45	.00	.00	.00	71,025.00	71,025.00	.0
0400	5,586.55	.00	865.00	865.00	15,000.00	14,135.00	5.8
0500	2,873.14	113.02	98.62	98.62	3,387.00	3,288.38	2.9
0600	153,477.40	21,866.31	11,620.60	11,620.60	389,944.00	378,323.40	3.0
0700	13,121.41	6,010.50	7,169.52	7,169.52	23,900.00	16,730.48	30.0
0800	6,609.11	225.00	.00	.00	2,400.00	2,400.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,851,103.03	31,703.85	21,804.54	21,804.54	10,573,503.96	10,551,699.42	.2
2100 STUDENT SUPPORT SERVICES							
0100	702,867.93	9,113.79	9,227.34	9,227.34	727,701.04	718,473.70	1.3
0200	61,927.17	1,669.88	1,825.76	1,825.76	69,193.00	67,367.24	2.6
0280	223,198.00	.00	.00	.00	.00	.00	.0
0300	34,666.50	.00	.00	.00	62,200.00	62,200.00	.0
0500	2,282.51	.00	.00	.00	1,850.00	1,850.00	.0
0600	4,193.51	.00	.00	.00	1,500.00	1,500.00	.0
0800	45.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,029,180.62	10,783.67	11,053.10	11,053.10	862,444.04	851,390.94	1.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	519,083.61	15,399.61	15,422.89	15,422.89	561,986.88	546,563.99	2.7
0200	35,142.63	1,382.01	1,504.86	1,504.86	44,312.00	42,807.14	3.4
0280	264,960.46	.00	.00	.00	.00	.00	.0
0300	3,050.00	.00	190.00	190.00	3,730.00	3,540.00	5.1
0400	966.50	700.00	.00	.00	500.00	500.00	.0
0500	255.92	.00	.00	.00	5,000.00	5,000.00	.0
0600	47,831.61	990.00	119.60	119.60	40,300.00	40,180.40	.3
0700	1,351.00	.00	.00	.00	.00	.00	.0
0800	81.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	872,722.73	18,471.62	17,237.35	17,237.35	655,828.88	638,591.53	2.6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	200,870.52	16,675.75	17,329.69	17,329.69	218,856.00	201,526.31	7.9
0200	24,177.74	7,270.59	7,930.17	7,930.17	29,961.00	22,030.83	26.5
0280	49,599.58	.00	.00	.00	.00	.00	.0
0300	125,448.18	-212.50	.00	.00	130,912.00	130,912.00	.0
0400	3,225.62	.00	.00	.00	10,700.00	10,700.00	.0
0500	79,469.80	42,385.67	66,164.00	66,164.00	98,800.00	32,636.00	67.0
0600	21,200.74	110.49	861.88	861.88	34,400.00	33,538.12	2.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,674.33	11,379.00	6,780.00	6,780.00	29,500.00	22,720.00	23.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	530,666.51	77,609.00	99,065.74	99,065.74	553,129.00	454,063.26	17.9
2400 SCHOOL ADMIN SUPPORT							
0100	962,684.12	66,003.50	82,289.33	82,289.33	980,431.27	898,141.94	8.4
0200	117,320.40	5,380.57	6,378.29	6,378.29	119,635.00	113,256.71	5.3
0280	366,341.65	.00	.00	.00	.00	.00	.0
0300	1,579.03	.00	.00	.00	.00	.00	.0
0400	199.24	.00	.00	.00	.00	.00	.0
0500	31,079.68	757.69	954.03	954.03	20,200.00	19,245.97	4.7
0600	33,274.57	41.59	164.95	164.95	.00	-164.95	.0
0700	1,292.98	.00	.00	.00	.00	.00	.0
0800	3,002.76	.00	420.00	420.00	.00	-420.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,516,774.43	72,183.35	90,206.60	90,206.60	1,120,266.27	1,030,059.67	8.1
2500 BUSINESS SUPPORT SERVICES							
0100	425,277.90	32,054.15	32,593.15	32,593.15	391,796.00	359,202.85	8.3
0200	-32,760.55	2,863.17	3,220.84	3,220.84	139,393.00	136,172.16	2.3
0280	107,929.14	.00	.00	.00	.00	.00	.0
0300	4,313.00	70.00	.00	.00	5,581.33	5,581.33	.0
0400	8,014.30	.00	.00	.00	21,500.00	21,500.00	.0
0500	67,347.24	2,552.15	1,881.94	1,881.94	29,030.00	27,148.06	6.5
0600	33,032.69	959.75	9,613.84	9,613.84	17,125.00	7,511.16	56.1
0700	11,888.66	15,349.13	13,372.20	13,372.20	38,000.00	24,627.80	35.2
0800	8,203.21	6,122.77	.00	.00	8,200.00	8,200.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	633,245.59	59,971.12	60,681.97	60,681.97	650,625.33	589,943.36	9.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	544,518.89	38,749.98	42,917.03	42,917.03	577,567.00	534,649.97	7.4
0200	195,880.43	12,483.12	14,943.91	14,943.91	180,813.30	165,869.39	8.3
0280	105,253.48	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	833,223.36	11,897.59	28,651.86	28,651.86	418,700.00	390,048.14	6.8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	74,366.52	116.38	86,754.45	86,754.45	85,300.00	-1,454.45	101.7
0600	810,608.02	488.13	3,411.21	3,411.21	812,700.00	809,288.79	.4
0700	49,424.24	.00	.00	.00	410,954.00	410,954.00	.0
0800	217.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,613,491.94	63,735.20	176,678.46	176,678.46	2,486,034.30	2,309,355.84	7.1
2700 STUDENT TRANSPORTATION							
0100	335,559.22	10,020.25	7,899.65	7,899.65	310,933.51	303,033.86	2.5
0200	93,597.09	2,112.10	1,533.73	1,533.73	79,391.20	77,857.47	1.9
0280	138,107.97	.00	.00	.00	.00	.00	.0
0300	2,784.00	.00	.00	.00	2,000.00	2,000.00	.0
0400	5,097.34	.00	.00	.00	9,225.00	9,225.00	.0
0500	25,193.77	.00	32,867.00	32,867.00	21,850.00	-11,017.00	150.4
0600	82,061.84	.00	-194.39	-194.39	101,200.00	101,394.39	-.2
0700	102,495.00	.00	5,995.00	5,995.00	.00	-5,995.00	.0
0800	-2,155.19	.00	.00	.00	63,000.00	63,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	782,741.04	12,132.35	48,100.99	48,100.99	587,599.71	539,498.72	8.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,384.39	.00	.00	.00	.00	.00	.0
0200	344.97	.00	.00	.00	.00	.00	.0
0280	288.35	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,017.71	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	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	252,547.51	.00	.00	.00	300,363.87	300,363.87	.0
TOTAL 5200 FUND TRANSFERS	252,547.51	.00	.00	.00	300,363.87	300,363.87	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,539,665.88	3,539,665.88	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,539,665.88	3,539,665.88	.0
TOTAL EXPENDITURES	23,084,491.11	346,590.16	524,828.75	524,828.75	21,329,461.24	20,804,632.49	2.5
TOTAL FOR GENERAL FUND (1)	5,641,283.71	574,607.13	449,480.64	449,480.64	.00	-449,480.64	.0

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	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	3,016.07	393.10	325.12	325.12	.00	-325.12	.0
TOTAL EARNINGS ON INVESTMENTS	3,016.07	393.10	325.12	325.12	.00	-325.12	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	72,339.18	26,179.82	43,151.06	43,151.06	4,646.75	-38,504.31	928.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,339.18	26,179.82	43,151.06	43,151.06	4,646.75	-38,504.31	928.6
TOTAL REVENUE FROM LOCAL SOURCES	75,355.25	26,572.92	43,476.18	43,476.18	4,646.75	-38,829.43	935.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	854,678.82	129,431.80	102,477.82	102,477.82	736,279.28	633,801.46	13.9
TOTAL RESTRICTED	854,678.82	129,431.80	102,477.82	102,477.82	736,279.28	633,801.46	13.9
TOTAL REVENUE FROM STATE SOURCES	854,678.82	129,431.80	102,477.82	102,477.82	736,279.28	633,801.46	13.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,239,897.92	31,142.81	-20,747.21	-20,747.21	1,228,556.66	1,249,303.87	-1.7

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	1,239,897.92	31,142.81	-20,747.21	-20,747.21	1,228,556.66	1,249,303.87	-1.7
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	1,239,897.92	31,142.81	-20,747.21	-20,747.21	1,228,556.66	1,249,303.87	-1.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	45,394.00	.00	.00	.00	55,000.00	55,000.00	.0
5230 TRANS FROM	.00	.00	.00	.00	.00	.00	.0
5231 From TQ	.00	.00	.00	.00	.00	.00	.0
5232 FROM IV	.00	.00	.00	.00	.00	.00	.0
5233 FROM V	.00	.00	.00	.00	.00	.00	.0
5240 TRANS TO	.00	.00	.00	.00	.00	.00	.0
5244 TO TITLE V	.00	.00	.00	.00	.00	.00	.0
5251 TRANS	36,866.21	.00	.00	.00	.00	.00	.0
5252 TRANS	13,551.41	.00	.00	.00	.00	.00	.0
5253 TRANS	13,258.81	.00	.00	.00	.00	.00	.0
5261 TRANS	-63,676.43	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-63,676.43	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL OTHER RECEIPTS	45,394.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RECEIPTS	2,215,325.99	187,147.53	125,206.79	125,206.79	2,024,482.69	1,899,275.90	6.2
TOTAL REVENUE	2,215,325.99	187,147.53	125,206.79	125,206.79	2,024,482.69	1,899,275.90	6.2

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,080,649.43	3,885.69	9,013.80	9,013.80	987,550.62	978,536.82	.9
0200	272,819.40	740.01	1,026.53	1,026.53	247,116.77	246,090.24	.4
0300	17,447.85	.00	99.00	99.00	33,989.57	33,890.57	.3
0400	11,409.08	.00	.00	.00	.00	.00	.0
0500	7,287.18	.00	.00	.00	14,857.00	14,857.00	.0
0600	210,362.23	1,628.38	2,214.58	2,214.58	112,125.94	109,911.36	2.0
0700	133,922.50	10,237.50	5,985.00	5,985.00	130,475.53	124,490.53	4.6
0800	9,054.62	89.00	.00	.00	-4,993.80	-4,993.80	.0
TOTAL 1000 INSTRUCTION	1,742,952.29	16,580.58	18,338.91	18,338.91	1,521,121.63	1,502,782.72	1.2
2100 STUDENT SUPPORT SERVICES							
0100	30,901.56	.00	.00	.00	29,318.00	29,318.00	.0
0200	1,535.25	.00	.00	.00	1,472.00	1,472.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0500	1,044.23	.00	237.84	237.84	.00	-237.84	.0
0600	19,797.24	1,000.00	.00	.00	5,500.00	5,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	53,278.28	1,000.00	237.84	237.84	36,790.00	36,552.16	.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	132,029.85	10,381.33	11,459.69	11,459.69	145,695.70	134,236.01	7.9
0200	47,169.46	3,699.08	4,120.98	4,120.98	50,059.91	45,938.93	8.2
0300	26,049.57	-290.12	215.00	215.00	33,700.00	33,485.00	.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,954.38	263.78	1,143.66	1,143.66	2,500.00	1,356.34	45.8
0600	20,201.20	771.43	.00	.00	64,691.96	64,691.96	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229,404.46	14,825.50	16,939.33	16,939.33	296,647.57	279,708.24	5.7
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	4,093.38	1,749.17	315.20	315.20	3,300.00	2,984.80	9.6
0200	1,393.71	558.17	120.18	120.18	1,434.14	1,313.96	8.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	688.00	.00	.00	.00	.00	.00	.0
0800	1,781.74	.00	.00	.00	2,181.35	2,181.35	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,956.83	2,307.34	435.38	435.38	6,915.49	6,480.11	6.3
3300 COMMUNITY SERVICES							
0100	145,325.15	12,323.59	13,009.68	13,009.68	150,444.00	137,434.32	8.7
0200	7,663.87	644.41	803.44	803.44	8,118.00	7,314.56	9.9
0300	1,300.00	.00	.00	.00	3,116.00	3,116.00	.0
0500	.00	.00	.00	.00	300.00	300.00	.0
0600	4,579.01	.00	.00	.00	1,030.00	1,030.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	158,868.03	12,968.00	13,813.12	13,813.12	163,008.00	149,194.88	8.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,192,459.89	47,681.42	49,764.58	49,764.58	2,024,482.69	1,974,718.11	2.5
TOTAL FOR SPECIAL REVENUE (2)	22,866.10	139,466.11	75,442.21	75,442.21	.00	-75,442.21	.0

DISTRICT ACTIVITY FUND ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 STUD ACT	152,590.67	1,000.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	152,590.67	1,000.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,999.68	270.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,999.68	270.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	157,590.35	1,270.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	157,590.35	1,270.00	.00	.00	.00	.00	.0
TOTAL REVENUE	157,590.35	1,270.00	.00	.00	.00	.00	.0

DISTRICT ACTIVITY FUND ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	34.12	.00	.00	.00	.00	.00	.0
0200	9.35	.00	.00	.00	.00	.00	.0
0300	1,597.00	750.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	557.07	.00	.00	.00	.00	.00	.0
0600	74,450.04	118.52	.00	.00	.00	.00	.0
0700	62,059.00	.00	.00	.00	.00	.00	.0
0800	2,045.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	140,751.58	868.52	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	472.50	.00	.00	.00	.00	.00	.0
0400	5,807.21	.00	.00	.00	.00	.00	.0
0600	1,088.76	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,368.47	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	148,120.05	868.52	.00	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)	9,470.30	401.48	.00	.00	.00	.00	.0

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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	10,668.66	1,092.57	958.72	958.72	3,000.00	2,041.28	32.0
TOTAL EARNINGS ON INVESTMENTS	10,668.66	1,092.57	958.72	958.72	3,000.00	2,041.28	32.0
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	10,668.66	1,092.57	958.72	958.72	3,000.00	2,041.28	32.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	216,163.00	107,750.00	107,600.00	107,600.00	217,251.00	109,651.00	49.5
TOTAL RESTRICTED	216,163.00	107,750.00	107,600.00	107,600.00	217,251.00	109,651.00	49.5
TOTAL REVENUE FROM STATE SOURCES	216,163.00	107,750.00	107,600.00	107,600.00	217,251.00	109,651.00	49.5
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

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	226,831.66	108,842.57	108,558.72	108,558.72	220,251.00	111,692.28	49.3
TOTAL REVENUE	226,831.66	108,842.57	108,558.72	108,558.72	220,251.00	111,692.28	49.3

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	220,251.00	220,251.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	220,251.00	220,251.00	.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	.00	.00	.00	.00	220,251.00	220,251.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	226,831.66	108,842.57	108,558.72	108,558.72	.00	-108,558.72	.0

BUILDING FUND (5 CENT LEVY)	PRIOR (3 FY 2	LAST FY Period	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	741,446.66	.00	.00	.00	736,454.00	736,454.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRP TAX	19,310.63	.00	.00	.00	.00	.00	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	3,779.03	.00	.00	.00	.00	.00	.0
1117 MV TAX	34,057.60	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	798,593.92	.00	.00	.00	736,454.00	736,454.00	.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	471.92	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	471.92	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	18,777.35	1,933.56	2,173.90	2,173.90	5,000.00	2,826.10	43.5
TOTAL EARNINGS ON INVESTMENTS	18,777.35	1,933.56	2,173.90	2,173.90	5,000.00	2,826.10	43.5
TOTAL REVENUE FROM LOCAL SOURCES	817,843.19	1,933.56	2,173.90	2,173.90	741,454.00	739,280.10	.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	960,902.00	529,636.00	525,090.00	525,090.00	1,075,418.00	550,328.00	48.8

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	960,902.00	529,636.00	525,090.00	525,090.00	1,075,418.00	550,328.00	48.8
TOTAL REVENUE FROM STATE SOURCES	960,902.00	529,636.00	525,090.00	525,090.00	1,075,418.00	550,328.00	48.8
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	1,778,745.19	531,569.56	527,263.90	527,263.90	1,816,872.00	1,289,608.10	29.0
TOTAL REVENUE	1,778,745.19	531,569.56	527,263.90	527,263.90	1,816,872.00	1,289,608.10	29.0

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.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
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	384,105.72	384,105.72	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	384,105.72	384,105.72	.0
5200 FUND TRANSFERS							
0900	1,441,130.37	.00	.00	.00	1,432,766.28	1,432,766.28	.0
TOTAL 5200 FUND TRANSFERS	1,441,130.37	.00	.00	.00	1,432,766.28	1,432,766.28	.0
TOTAL EXPENDITURES	1,441,130.37	.00	.00	.00	1,816,872.00	1,816,872.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	337,614.82	531,569.56	527,263.90	527,263.90	.00	-527,263.90	.0

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	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	162.33	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	162.33	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	162.33	.00	.00	.00	.00	.00	.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	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	119,806.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	119,806.02	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400	.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							
0400	524,028.30	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	524,028.30	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	10,779.96	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	10,779.96	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	87,619.50	87,619.50	.00	-87,619.50	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	87,619.50	87,619.50	.00	-87,619.50	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.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

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	119,643.69	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	654,451.95	.00	87,619.50	87,619.50	.00	-87,619.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	-534,645.93	.00	-87,619.50	-87,619.50	.00	87,619.50	.0

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	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	91,717.49	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	91,717.49	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	91,717.49	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	144,182.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	144,182.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	144,182.06	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	450,289.80	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	450,289.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	450,289.80	.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

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	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	1,648,283.88	.00	.00	.00	1,678,130.15	1,678,130.15	.0
TOTAL INTERFUND TRANSFERS	1,648,283.88	.00	.00	.00	1,678,130.15	1,678,130.15	.0
TOTAL OTHER RECEIPTS	1,648,283.88	.00	.00	.00	1,678,130.15	1,678,130.15	.0
TOTAL RECEIPTS	2,334,473.23	.00	.00	.00	1,678,130.15	1,678,130.15	.0
TOTAL REVENUE	2,334,473.23	.00	.00	.00	1,678,130.15	1,678,130.15	.0

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	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	1,869,357.49	.00	.00	.00	1,678,130.15	1,678,130.15	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,869,357.49	.00	.00	.00	1,678,130.15	1,678,130.15	.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	1,869,357.49	.00	.00	.00	1,678,130.15	1,678,130.15	.0
TOTAL FOR DEBT SERVICE FUND (400)	465,115.74	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	505,035.53	.00	.00	.00	520,026.00	520,026.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,384.29	885.95	1,003.18	1,003.18	2,500.00	1,496.82	40.1
TOTAL EARNINGS ON INVESTMENTS	9,384.29	885.95	1,003.18	1,003.18	2,500.00	1,496.82	40.1
FOOD SERVICE							
1611 REIMB LNCH	40,062.45	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	19,270.65	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	160,480.89	394.94	1,178.90	1,178.90	297,000.00	295,821.10	.4
1622 NO-RMB BKF	5,826.95	.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
1625 ALA C BREA	8,211.83	.00	.00	.00	.00	.00	.0
1626 ALA C LUNC	29,726.29	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	736.50	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	787.99	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	265,103.55	394.94	1,178.90	1,178.90	297,000.00	295,821.10	.4
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RETURNED	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	274,487.84	1,280.89	2,182.08	2,182.08	299,500.00	297,317.92	.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	11,595.73	.00	.00	.00	28,000.00	28,000.00	.0
TOTAL RESTRICTED	11,595.73	.00	.00	.00	28,000.00	28,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	86,162.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	86,162.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	97,758.18	.00	.00	.00	28,000.00	28,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,147,972.95	.00	.00	.00	1,130,000.00	1,130,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,147,972.95	.00	.00	.00	1,130,000.00	1,130,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	94,322.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	94,322.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,242,294.95	.00	.00	.00	1,130,000.00	1,130,000.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
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

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,614,540.97	1,280.89	2,182.08	2,182.08	1,457,500.00	1,455,317.92	.2
TOTAL REVENUE	2,119,576.50	1,280.89	2,182.08	2,182.08	1,977,526.00	1,975,343.92	.1

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	438,119.28	4,067.50	5,967.56	5,967.56	467,026.00	461,058.44	1.3
0200	213,853.72	1,196.91	2,027.56	2,027.56	98,000.00	95,972.44	2.1
0280	86,162.45	.00	.00	.00	.00	.00	.0
0300	200.00	.00	.00	.00	.00	.00	.0
0400	19,408.04	.00	1,421.19	1,421.19	24,500.00	23,078.81	5.8
0500	9,563.06	.00	.00	.00	.00	.00	.0
0600	840,336.45	6,770.44	13,826.52	13,826.52	742,500.00	728,673.48	1.9
0700	17,143.04	.00	.00	.00	25,000.00	25,000.00	.0
0800	4,573.00	.00	.00	.00	1,500.00	1,500.00	.0
0840	.00	.00	.00	.00	550,000.00	550,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,629,359.04	12,034.85	23,242.83	23,242.83	1,908,526.00	1,885,283.17	1.2
5200 FUND TRANSFERS							
0900	69,760.71	.00	2,761.80	2,761.80	69,000.00	66,238.20	4.0
TOTAL 5200 FUND TRANSFERS	69,760.71	.00	2,761.80	2,761.80	69,000.00	66,238.20	4.0
TOTAL EXPENDITURES	1,699,119.75	12,034.85	26,004.63	26,004.63	1,977,526.00	1,951,521.37	1.3
TOTAL FOR FOOD SERVICE FUND (51)	420,456.75	-10,753.96	-23,822.55	-23,822.55	.00	23,822.55	.0

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	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 DAY CARE	135,518.00	12,969.00	15,910.00	15,910.00	.00	-15,910.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	135,518.00	12,969.00	15,910.00	15,910.00	.00	-15,910.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	750.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	750.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	137,018.00	12,969.00	15,910.00	15,910.00	.00	-15,910.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	15,052.46	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	15,052.46	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,052.46	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	152,070.46	12,969.00	15,910.00	15,910.00	.00	-15,910.00	.0
TOTAL REVENUE	152,070.46	12,969.00	15,910.00	15,910.00	.00	-15,910.00	.0

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	109,212.96	4,127.83	4,514.70	4,514.70	.00	-4,514.70	.0
0200	73,079.79	1,171.40	1,364.07	1,364.07	.00	-1,364.07	.0
0280	15,052.46	.00	.00	.00	.00	.00	.0
0300	515.75	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,279.49	.00	.00	.00	.00	.00	.0
0800	208.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	201,348.45	5,299.23	5,878.77	5,878.77	.00	-5,878.77	.0
TOTAL EXPENDITURES	201,348.45	5,299.23	5,878.77	5,878.77	.00	-5,878.77	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-49,277.99	7,669.77	10,031.23	10,031.23	.00	-10,031.23	.0

FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	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	3,810.43	406.76	355.40	355.40	.00	-355.40	.0
TOTAL EARNINGS ON INVESTMENTS	3,810.43	406.76	355.40	355.40	.00	-355.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	30,456.00	.00	-.02	-.02	.00	.02	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,456.00	.00	-.02	-.02	.00	.02	.0
TOTAL REVENUE FROM LOCAL SOURCES	34,266.43	406.76	355.38	355.38	.00	-355.38	.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	34,266.43	406.76	355.38	355.38	.00	-355.38	.0
TOTAL REVENUE	34,266.43	406.76	355.38	355.38	.00	-355.38	.0

FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	30,500.00	7,250.00	13,500.00	13,500.00	.00	-13,500.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	30,500.00	7,250.00	13,500.00	13,500.00	.00	-13,500.00	.0
TOTAL EXPENDITURES	30,500.00	7,250.00	13,500.00	13,500.00	.00	-13,500.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	3,766.43	-6,843.24	-13,144.62	-13,144.62	.00	13,144.62	.0

GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 Gain/Loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
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

GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,548,783.74	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,548,783.74	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	435.46	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	435.46	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	1,816.94	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,816.94	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	400.70	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.70	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	70.04	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	70.04	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	475.48	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.48	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	549,249.12	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	549,249.12	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

GOVERMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	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
TOTAL EXPENDITURES	2,101,231.48	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERMENTAL ASSETS (8)	-2,101,231.48	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	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

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	43,316.42	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	43,316.42	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	43,316.42	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-43,316.42	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2020	1
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?	Y	
Include Encumbrances?	N	

** END OF REPORT - Generated by denise morgan **