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	7,086,408.55	.00	.00	10,303,518.45	10,303,518.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,545,456.10	.00	94,142.54	12,107,372.13	12,000,000.00	-107,372.13	100.9
1113 PSCRP TAX	350,387.32	.00	.00	263,732.73	600,000.00	336,267.27	44.0
1115 DLQ TAX	76,000.55	.00	885.10	125,782.52	200,000.00	74,217.48	62.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,101,504.55	.00	177,616.59	1,207,732.46	1,700,000.00	492,267.54	71.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	14,073,348.52	.00	272,644.23	13,704,619.84	14,500,000.00	795,380.16	94.5
SALES & USE TAXES							
1121 UTIL TAX	3,012,143.04	.00	353,168.43	3,266,852.65	4,300,000.00	1,033,147.35	76.0
TOTAL SALES & USE TAXES	3,012,143.04	.00	353,168.43	3,266,852.65	4,300,000.00	1,033,147.35	76.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.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	224,162.73	.00	.00	169,025.20	220,000.00	50,974.80	76.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	224,162.73	.00	.00	169,025.20	220,000.00	50,974.80	76.8

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	877,881.43	.00	.00	903,677.92	850,000.00	-53,677.92	106.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	877,881.43	.00	.00	903,677.92	850,000.00	-53,677.92	106.3
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
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
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	202,663.06	.00	10,850.77	183,975.09	250,000.00	66,024.91	73.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	202,663.06	.00	10,850.77	183,975.09	250,000.00	66,024.91	73.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
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							
1911 BLDG RENT	6,000.00	.00	.00	10,000.00	.00	-10,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.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

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	7,551.63	.00	23.80	4,038.93	10,000.00	5,961.07	40.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,551.63	.00	23.80	14,038.93	10,000.00	-4,038.93	140.4
TOTAL REVENUE FROM LOCAL SOURCES	18,403,750.41	.00	636,687.23	18,242,189.63	20,130,000.00	1,887,810.37	90.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	24,804,855.00	.00	2,679,297.00	24,185,727.00	32,142,345.00	7,956,618.00	75.3
TOTAL STATE PROGRAM	24,804,855.00	.00	2,679,297.00	24,185,727.00	32,142,345.00	7,956,618.00	75.3
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.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 SPEND	.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 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	30,756.25	.00	.00	24,255.00	.00	-24,255.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	30,756.25	.00	.00	24,255.00	.00	-24,255.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	84,294.90	.00	9,474.34	85,128.22	110,000.00	24,871.78	77.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	84,294.90	.00	9,474.34	85,128.22	110,000.00	24,871.78	77.4
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	24,919,906.15	.00	2,688,771.34	24,295,110.22	32,252,345.00	7,957,234.78	75.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	241,005.16	.00	.00	41,092.41	100,000.00	58,907.59	41.1
TOTAL UNRESTRICTED DIRECT	241,005.16	.00	.00	41,092.41	100,000.00	58,907.59	41.1
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	111,566.01	.00	3,569.95	98,709.99	150,000.00	51,290.01	65.8
TOTAL FEDERAL REIMBURSEMENT	111,566.01	.00	3,569.95	98,709.99	150,000.00	51,290.01	65.8
TOTAL REVENUE FROM FEDERAL SOURCES	352,571.17	.00	3,569.95	139,802.40	250,000.00	110,197.60	55.9
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	191,185.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	147,550.41	.00	29,031.94	234,784.58	170,000.00	-64,784.58	138.1
TOTAL INTERFUND TRANSFERS	338,735.41	.00	29,031.94	234,784.58	170,000.00	-64,784.58	138.1
SALE OR COMP FOR LOSS OF ASSETS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	338,735.41	.00	29,031.94	234,784.58	180,000.00	-54,784.58	130.4
TOTAL RECEIPTS	44,014,963.14	.00	3,358,060.46	42,911,886.83	52,812,345.00	9,900,458.17	81.3
TOTAL REVENUE	51,101,371.69	.00	3,358,060.46	53,215,405.28	63,115,863.45	9,900,458.17	84.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	16,470,872.88	.00	2,067,958.55	16,726,251.36	25,020,416.50	8,294,165.14	66.9
0200	1,143,515.39	.00	147,650.53	1,194,024.18	1,785,712.00	591,687.82	66.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,687.76	160.00	.00	5,352.31	41,700.00	36,187.69	13.2
0400	161,547.68	97,062.80	27,716.82	146,036.54	251,288.22	8,188.88	96.7
0500	51,040.94	5,813.11	3,607.65	44,424.83	101,025.37	50,787.43	49.7
0600	341,240.59	21,095.78	23,443.61	441,606.99	620,166.76	157,463.99	74.6
0700	89,725.42	10,936.74	3,919.30	188,773.08	124,797.60	-74,912.22	160.0
0800	33,639.36	280.00	2,056.81	39,656.75	60,159.55	20,222.80	66.4
TOTAL 1000 INSTRUCTION	18,316,270.02	135,348.43	2,276,353.27	18,786,126.04	28,005,266.00	9,083,791.53	67.6
2100 STUDENT SUPPORT SERVICES							
0100	2,265,866.44	.00	268,951.78	2,202,373.33	3,261,122.00	1,058,748.67	67.5
0200	200,048.80	.00	25,861.71	207,860.11	311,364.00	103,503.89	66.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	49.00	49.00	17,300.00	17,251.00	.3
0400	2,640.00	.00	.00	2,760.00	2,425.00	-335.00	113.8
0500	15,395.94	410.00	237.15	14,585.68	24,912.00	9,916.32	60.2
0600	13,739.94	3,532.20	134.88	12,997.72	25,490.00	8,960.08	64.9
0700	69.99	.00	.00	.00	1,525.00	1,525.00	.0
0800	1,319.45	.00	45.95	533.21	1,275.00	741.79	41.8
TOTAL 2100 STUDENT SUPPORT SERVICES	2,499,080.56	3,942.20	295,280.47	2,441,159.05	3,645,413.00	1,200,311.75	67.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	676,671.25	.00	75,236.71	653,326.23	868,846.00	215,519.77	75.2
0200	42,718.11	.00	6,145.29	46,247.93	63,554.00	17,306.07	72.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	87,850.93	12,802.38	3,391.05	61,693.72	147,131.00	72,634.90	50.6
0400	24,518.83	.00	2,601.78	22,825.29	25,100.00	2,274.71	90.9
0500	56,898.19	5,282.00	6,543.98	38,907.09	59,961.20	15,772.11	73.7
0600	204,275.25	7,449.35	712.70	112,537.66	405,368.27	285,381.26	29.6
0700	82,124.28	90.00	.00	410.00	67,282.85	66,782.85	.7
0800	127,957.13	1,921.25	7,652.47	74,429.21	71,159.20	-5,191.26	107.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,303,013.97	27,544.98	102,283.98	1,010,377.13	1,708,402.52	670,480.41	60.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	182,490.27	.00	21,895.96	202,567.95	291,150.00	88,582.05	69.6
0200	322,302.10	.00	3,076.41	300,822.94	542,939.00	242,116.06	55.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	609,180.01	1,540.00	7,198.39	635,847.72	691,268.78	53,881.06	92.2
0400	5,186.67	1,428.08	783.79	6,006.61	5,400.00	-2,034.69	137.7
0500	134,376.30	65.59	8,260.42	217,399.70	257,506.75	40,041.46	84.5
0600	64,513.59	864.68	176.18	13,365.70	27,200.00	12,969.62	52.3
0700	4,511.53	.00	.00	1,650.00	1,000.00	-650.00	165.0
0800	4,548.78	.00	44.96	18,030.83	19,300.00	1,269.17	93.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,327,109.25	3,898.35	41,436.11	1,395,691.45	1,835,764.53	436,174.73	76.2
2400 SCHOOL ADMIN SUPPORT							
0100	2,370,418.51	.00	281,519.20	2,538,482.26	3,360,179.00	821,696.74	75.6
0200	196,842.93	.00	23,831.99	214,275.80	296,655.00	82,379.20	72.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	80.75	900.00	.00	2,522.21	6,250.00	2,827.79	54.8
0500	7,608.60	3,889.00	663.26	9,731.81	22,230.00	8,609.19	61.3
0600	11,434.69	475.00	1,140.57	20,667.52	69,105.99	47,963.47	30.6
0700	11,050.46	3,970.00	.00	2,537.11	2,100.00	-4,407.11	309.9
0800	17,179.38	.00	995.04	33,290.90	40,790.62	7,499.72	81.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,614,615.32	9,234.00	308,150.06	2,821,507.61	3,797,310.61	966,569.00	74.6
2500 BUSINESS SUPPORT SERVICES							
0100	787,893.88	.00	97,180.50	854,621.04	1,170,385.00	315,763.96	73.0
0200	313,377.21	.00	16,167.38	232,783.09	665,637.00	432,853.91	35.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	286,494.84	159.98	5,210.02	165,133.60	284,262.00	118,968.42	58.2
0400	7,763.03	2,938.54	581.16	13,807.67	21,200.00	4,453.79	79.0
0500	56,611.03	15,450.96	9,169.69	95,248.56	192,278.00	81,578.48	57.6
0600	29,301.80	678.68	-3,291.33	19,432.10	82,528.05	62,417.27	24.4
0700	378,482.49	75,805.34	1,080.98	190,143.32	508,183.04	242,234.38	52.3
0800	22,047.15	.00	8,540.85	54,141.56	53,639.03	-502.53	100.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,881,971.43	95,033.50	134,639.25	1,625,310.94	2,978,112.12	1,257,767.68	57.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,627,029.78	.00	181,056.27	1,616,038.86	2,137,883.00	521,844.14	75.6
0200	451,804.21	.00	55,601.05	487,351.17	662,195.00	174,843.83	73.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	475,326.57	5,000.00	35,824.77	419,660.59	706,317.14	281,656.55	60.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,028,857.29	39,518.52	179,805.77	1,071,336.01	1,658,205.79	547,351.26	67.0
0500	739,621.90	.00	133,087.44	544,885.25	565,418.00	20,532.75	96.4
0600	1,623,691.23	3,205.26	169,236.06	1,579,146.46	2,258,178.42	675,826.70	70.1
0700	7,934.20	.00	.00	2,857.31	40,118.63	37,261.32	7.1
0800	5,848.09	1,316.64	687.74	5,951.70	8,565.00	1,296.66	84.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,960,113.27	49,040.42	755,299.10	5,727,227.35	8,036,880.98	2,260,613.21	71.9
2700 STUDENT TRANSPORTATION							
0100	1,532,377.98	.00	195,942.07	1,593,100.48	2,481,420.00	888,319.52	64.2
0200	435,194.34	.00	57,335.07	476,135.01	736,873.00	260,737.99	64.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	63,090.19	.00	9,154.00	71,043.80	91,400.00	20,356.20	77.7
0400	5,287.14	938.08	590.56	5,373.52	10,823.42	4,511.82	58.3
0500	59,007.49	.00	58,815.16	234,215.22	236,349.00	2,133.78	99.1
0600	378,590.89	671.42	54,027.95	318,115.40	1,163,273.13	844,486.31	27.4
0700	410,483.52	.00	6,318.20	739,151.39	1,279,292.00	540,140.61	57.8
0800	13,515.49	.00	-1,098.44	11,009.93	36,200.00	25,190.07	30.4
TOTAL 2700 STUDENT TRANSPORTATION	2,897,547.04	1,609.50	381,084.57	3,448,144.75	6,035,630.55	2,585,876.30	57.2
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.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
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.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	614,568.66	.00	3,663.00	690,904.09	731,100.00	40,195.91	94.5
TOTAL 5200 FUND TRANSFERS	614,568.66	.00	3,663.00	690,904.09	731,100.00	40,195.91	94.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,341,983.14	6,341,983.14	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,341,983.14	6,341,983.14	.0
TOTAL EXPENDITURES	37,414,289.52	325,651.38	4,298,189.81	37,946,448.41	63,115,863.45	24,843,763.66	60.6
TOTAL FOR GENERAL FUND (1)	13,687,082.17	-325,651.38	-940,129.35	15,268,956.87	.00	-14,943,305.49	.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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.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
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	19,016.67	.00	.00	1,364.43	.00	-1,364.43	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,016.67	.00	.00	1,364.43	.00	-1,364.43	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,016.67	.00	.00	1,364.43	.00	-1,364.43	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,991,517.08	.00	197,907.00	2,503,824.01	3,588,818.24	1,084,994.23	69.8
TOTAL RESTRICTED	2,991,517.08	.00	197,907.00	2,503,824.01	3,588,818.24	1,084,994.23	69.8
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	2,991,517.08	.00	197,907.00	2,503,824.01	3,588,818.24	1,084,994.23	69.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	32,518.73	.00	.00	3,808.65	66,179.00	62,370.35	5.8
4300 HHS JROTC	52,033.25	.00	10,335.43	33,097.21	61,665.00	28,567.79	53.7
TOTAL RESTRICTED DIRECT	84,551.98	.00	10,335.43	36,905.86	127,844.00	90,938.14	28.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,586,387.00	.00	555,873.40	5,435,075.66	8,880,820.90	3,445,745.24	61.2
TOTAL RESTRICTED THROUGH THE STATE	4,586,387.00	.00	555,873.40	5,435,075.66	8,880,820.90	3,445,745.24	61.2
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	93,181.05	.00	28,177.06	89,017.76	244,770.85	155,753.09	36.4
TOTAL THROUGH INTERMEDIATE AGENCIES	93,181.05	.00	28,177.06	89,017.76	244,770.85	155,753.09	36.4
TOTAL REVENUE FROM FEDERAL SOURCES	4,764,120.03	.00	594,385.89	5,560,999.28	9,253,435.75	3,692,436.47	60.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	123,730.00	.00	.00	121,200.00	165,000.00	43,800.00	73.5
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	121,200.00	165,000.00	43,800.00	73.5
TOTAL OTHER RECEIPTS	123,730.00	.00	.00	121,200.00	165,000.00	43,800.00	73.5
TOTAL RECEIPTS	7,898,383.78	.00	792,292.89	8,187,387.72	13,007,253.99	4,819,866.27	62.9
TOTAL REVENUE	7,898,383.78	.00	792,292.89	8,187,387.72	13,007,253.99	4,819,866.27	62.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,359,282.68	16,640.00	546,163.24	4,391,850.05	6,923,210.98	2,514,720.93	63.7
0200	1,294,192.64	.00	231,503.28	1,339,964.34	1,840,735.53	500,771.19	72.8
0300	195,463.06	117,187.00	50,037.98	672,165.48	708,372.72	-80,979.76	111.4
0400	5,007.45	.00	385.99	1,595,281.71	9,668.08	-1,585,613.63	******
0500	78,158.52	9,670.03	7,625.15	77,540.15	335,790.58	248,580.40	26.0
0600	599,854.61	92,135.91	35,879.58	805,058.84	892,422.37	-4,772.38	100.5
0700	264,954.31	135,042.70	1,200.35	451,078.54	377,559.13	-208,562.11	155.2
0800	18,603.72	.00	1,444.87	12,726.34	97,912.70	85,186.36	13.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,815,516.99	370,675.64	874,240.44	9,345,665.45	11,185,672.09	1,469,331.00	86.9
2100 STUDENT SUPPORT SERVICES							
0100	105,562.42	.00	10,226.10	73,555.37	93,183.21	19,627.84	78.9
0200	34,361.35	.00	6,717.91	37,684.23	56,019.00	18,334.77	67.3
0300	921.00	300.00	.00	2,967.50	3,475.00	207.50	94.0
0400	4,454.55	.00	633.83	4,375.72	3,000.00	-1,375.72	145.9
0500	5,191.42	3,064.12	132.48	15,544.06	20,311.13	1,702.95	91.6
0600	18,112.03	2,141.47	735.88	14,149.98	21,793.17	5,501.72	74.8
0700	.00	.00	.00	2,990.56	2,917.11	-73.45	102.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	168,602.77	5,505.59	18,446.20	151,267.42	200,698.62	43,925.61	78.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	113,963.66	.00	4,756.07	128,490.36	189,212.18	60,721.82	67.9
0200	19,198.91	.00	1,788.86	18,811.24	40,273.73	21,462.49	46.7
0300	29,992.72	29,789.00	12,000.00	90,434.00	55,275.00	-64,948.00	217.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,828.45	.00	373.50	5,444.56	43,375.00	37,930.44	12.6
0600	75,129.91	500.00	.00	99,946.19	94,049.08	-6,397.11	106.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	255,113.65	30,289.00	18,918.43	343,126.35	422,184.99	48,769.64	88.5
2300 DISTRICT ADMIN SUPPORT							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.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
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL 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
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	81,597.88	.00	7,377.54	56,754.08	118,400.00	61,645.92	47.9
0200	17,995.32	.00	1,952.66	15,075.27	24,695.00	9,619.73	61.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	131,277.20	.00	.00	134,200.40	164,550.00	30,349.60	81.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	230,870.40	.00	9,330.20	206,029.75	307,645.00	101,615.25	67.0
3300 COMMUNITY SERVICES							
0100	405,597.15	.00	46,592.43	408,486.55	532,942.36	124,455.81	76.7
0200	58,567.40	.00	8,206.38	69,875.32	85,070.85	15,195.53	82.1
0300	11,242.98	.00	1,204.00	14,207.68	38,032.28	23,824.60	37.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	26,944.42	.00	1,045.56	31,721.64	44,860.59	13,138.95	70.7
0600	157,768.07	14,224.08	14,455.50	119,859.78	186,944.16	52,860.30	71.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	660,120.02	14,224.08	71,503.87	644,150.97	887,850.24	229,475.19	74.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL EXPENDITURES	8,130,223.83	420,694.31	992,439.14	10,726,190.35	13,004,050.94	1,857,166.28	85.7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	-231,840.05	-420,694.31	-200,146.25	-2,538,802.63	3,203.05	2,962,699.99	******

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	243,112.29	.00	.00	340,134.42	340,134.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	154.23	.00	.00	173.80	173.80	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	154.23	.00	.00	173.80	173.80	.00	100.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	4,899.50	.00	469.00	27,026.22	26,557.22	-469.00	101.8
1750 FUNDRAISER	38,886.14	.00	600.00	700.00	100.00	-600.00	700.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	199,617.11	.00	549.29	95,149.87	94,600.58	-549.29	100.6
TOTAL STUDENT ACTIVITIES	243,402.75	.00	1,618.29	122,876.09	121,257.80	-1,618.29	101.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	14,142.00	91,602.30	113,410.71	21,808.41	80.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	14,142.00	91,602.30	113,410.71	21,808.41	80.8
TOTAL REVENUE FROM LOCAL SOURCES	243,556.98	.00	15,760.29	214,652.19	234,842.31	20,190.12	91.4
REVENUE FROM FEDERAL SOURCES							
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	.00	.00	.00	.00	.00	.00	.0

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	67,702.75	.00	.00	148,838.53	112,888.12	-35,950.41	131.9
TOTAL INTERFUND TRANSFERS	67,702.75	.00	.00	148,838.53	112,888.12	-35,950.41	131.9
TOTAL OTHER RECEIPTS	67,702.75	.00	.00	148,838.53	112,888.12	-35,950.41	131.9
TOTAL RECEIPTS	311,259.73	.00	15,760.29	363,490.72	347,730.43	-15,760.29	104.5
TOTAL REVENUE	554,372.02	.00	15,760.29	703,625.14	687,864.85	-15,760.29	102.3

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,817.85	.00	.00	4,784.00	4,135.81	-648.19	115.7
0200	1,660.48	.00	.00	415.27	814.14	398.87	51.0
0300	1,154.03	.00	.00	3,911.65	8,205.28	4,293.63	47.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,422.30	2,374.96	2,060.27	5,877.85	12,946.63	4,693.82	63.7
0600	165,157.78	22,350.83	10,083.96	158,573.28	416,331.90	235,407.79	43.5
0700	9,119.21	10,400.00	.00	3,671.79	34,708.08	20,636.29	40.5
0800	32,086.61	4,957.60	3,324.22	38,862.11	137,493.17	93,673.46	31.9
TOTAL 1000 INSTRUCTION	221,418.26	40,083.39	15,468.45	216,095.95	614,635.01	358,455.67	41.7
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,925.63	17,021.00	7,374.90	12,561.30	64,520.86	34,938.56	45.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,925.63	17,021.00	7,374.90	12,561.30	64,520.86	34,938.56	45.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	2,458.09	2,617.02	58.99	5,079.00	7,123.49	-572.53	108.0
0700	.00	1,584.49	.00	.00	1,585.49	1.00	99.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,458.09	4,201.51	58.99	5,079.00	8,708.98	-571.53	106.6
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
TOTAL EXPENDITURES	226,801.98	61,305.90	22,902.34	233,736.25	687,864.85	392,822.70	42.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	327,570.04	-61,305.90	-7,142.05	469,888.89	.00	-408,582.99	.0

SCHOOL ACTIVITY FUNDS (25)	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	376.24	6,985.26	6,609.02	-376.24	105.7
TOTAL EARNINGS ON INVESTMENTS	.00	.00	376.24	6,985.26	6,609.02	-376.24	105.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	19,231.00	113,715.03	94,484.03	-19,231.00	120.4
1710 BB GATE	.00	.00	39,285.75	54,340.25	15,054.50	-39,285.75	361.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	.00	.00	.00	11,778.25	11,778.25	.00	100.0
1710 GB GATE	.00	.00	.00	14,050.00	14,050.00	.00	100.0
1710 SB GATE	.00	.00	.00	1,029.00	1,029.00	.00	100.0
1710 VB GATE	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	9,782.35	9,782.35	.00	100.0
1720 BB CONCES	.00	.00	.00	2,802.55	2,802.55	.00	100.0
1720 FB CONCES	.00	.00	.00	2,390.55	2,390.55	.00	100.0
1720 GB CONCES	.00	.00	49.00	2,573.50	2,524.50	-49.00	101.9
1720 SC SALE	.00	.00	.00	72.00	72.00	.00	100.0
1730 DUES	.00	.00	750.00	6,957.75	6,207.75	-750.00	112.1
1730 ARCH DUES	.00	.00	.00	540.00	540.00	.00	100.0
1730 ART CLUB	.00	.00	.00	745.00	745.00	.00	100.0
1730 ACAD TEAM	.00	.00	.00	120.00	120.00	.00	100.0
1730 BAND DUES	.00	.00	.00	5,760.00	5,760.00	.00	100.0
1730 BOYS BB DU	.00	.00	.00	100.00	100.00	.00	100.0
1730 BETA DUES	.00	.00	100.00	12,052.00	11,952.00	-100.00	100.8
1730 BF DUES	.00	.00	.00	80.00	80.00	.00	100.0
1730 CHEER	.00	.00	.00	1,650.00	1,650.00	.00	100.0
1730 DANCE	.00	.00	.00	420.00	420.00	.00	100.0
1730 FBLA	.00	.00	.00	474.00	474.00	.00	100.0
1730 FFA DUES	.00	.00	.00	1,802.00	1,802.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	.00	.00	.00	31,515.00	31,515.00	.00	100.0
1730 KEY CLUB	.00	.00	.00	4,368.00	4,368.00	.00	100.0
1730 NHS DUES	.00	.00	.00	910.00	910.00	.00	100.0
1730 ST COUN DU	.00	.00	.00	550.00	550.00	.00	100.0
1730 VB DUES	.00	.00	.00	1,360.00	1,360.00	.00	100.0
1730 WR DUES	.00	.00	.00	120.00	120.00	.00	100.0
1730 WLC DUES	.00	.00	.00	615.00	615.00	.00	100.0

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES	.00	.00	.00	58.00	58.00	.00	100.0
1740 FEES	.00	.00	2,185.00	26,481.65	24,296.65	-2,185.00	109.0
1740 ARCH FEE	.00	.00	.00	1,136.00	1,136.00	.00	100.0
1740 ART CLUB F	.00	.00	.00	75.00	75.00	.00	100.0
1740 ACADFEE	.00	.00	.00	219.00	219.00	.00	100.0
1740 BAND FEE	.00	.00	680.00	9,850.00	9,170.00	-680.00	107.4
1740 BB FEE	.00	.00	.00	1,655.00	1,655.00	.00	100.0
1740 B FISH	.00	.00	160.00	560.00	400.00	-160.00	140.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	.00	.00	.00	.00	.00	.00	.0
1740 CHEER	.00	.00	1,334.00	2,318.00	984.00	-1,334.00	235.6
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	.00	.00	50.00	374.00	324.00	-50.00	115.4
1740 DANCEFEE	.00	.00	280.00	490.00	210.00	-280.00	233.3
1740 FB FEE	.00	.00	80.00	230.00	150.00	-80.00	153.3
1740 FBLA FEE	.00	.00	45.00	165.00	120.00	-45.00	137.5
1740 FFA FEE	.00	.00	.00	3,490.00	3,490.00	.00	100.0
1740 GB FEE	.00	.00	.00	1,660.00	1,660.00	.00	100.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	.00	.00	100.00	100.00	.00	-100.00	.0
1740 RC FEE	.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	260.00	260.00	.00	-260.00	.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	457.00	457.00	.00	100.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	200.00	200.00	.00	-200.00	.0
1740 TRACK	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	.00	.00	.00	.00	.00	.00	.0
1740 WREST	.00	.00	.00	200.00	200.00	.00	100.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	.00	.00	180.00	4,660.00	4,480.00	-180.00	104.0
1750 ENTERPR	.00	.00	11,357.08	185,276.15	173,919.07	-11,357.08	106.5
1750 ARCH FUND	.00	.00	.00	710.00	710.00	.00	100.0
1750 ACADEMIC	.00	.00	500.00	977.00	477.00	-500.00	204.8
1750 BAND FUND	.00	.00	180.00	18,043.85	17,863.85	-180.00	101.0
1750 BB FUNDR	.00	.00	.00	6,570.55	6,570.55	.00	100.0
1750 BETA FUND	.00	.00	.00	6,660.50	6,660.50	.00	100.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	.00	.00	3,796.00	7,020.20	3,224.20	-3,796.00	217.7
1750 CC FUNDR	.00	.00	268.00	643.00	375.00	-268.00	171.5
1750 CHOIR FUND	.00	.00	179.00	3,278.00	3,099.00	-179.00	105.8
1750 CRC FUNDR	.00	.00	240.00	1,818.00	1,578.00	-240.00	115.2
1750 DANCE	.00	.00	.00	584.00	584.00	.00	100.0
1750 FB FUND	.00	.00	.00	1,183.45	1,183.45	.00	100.0
1750 FBLA FNDRS	.00	.00	1,029.00	9,995.00	8,966.00	-1,029.00	111.5
1750 FFA FUNDR	.00	.00	20.00	28,450.00	28,430.00	-20.00	100.1
1750 PC FUNDR	.00	.00	105.00	1,230.00	1,125.00	-105.00	109.3
1750 GB FUNDR	.00	.00	.00	8,549.55	8,549.55	.00	100.0
1750 GS FUND	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	3,401.00	14,141.55	10,740.55	-3,401.00	131.7

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 KYA FUND	.00	.00	.00	1,289.00	1,289.00	.00	100.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	.00	.00	751.90	3,111.73	2,359.83	-751.90	131.9
1750 ST COUNC	.00	.00	.00	651.00	651.00	.00	100.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	25.00	4,940.00	4,915.00	-25.00	100.5
1750 STEP FUND	.00	.00	.00	105.00	105.00	.00	100.0
1750 SWIM	.00	.00	.00	1,582.00	1,582.00	.00	100.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	1,020.00	1,020.00	.00	100.0
1750 UW FUNDR	.00	.00	.00	473.00	473.00	.00	100.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	.00	656.00	656.00	.00	100.0
1750 WLC FUND	.00	.00	.00	1,175.00	1,175.00	.00	100.0
1750 YB FUND	.00	.00	5,388.02	21,418.27	16,030.25	-5,388.02	133.6
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	1,631.99	493,957.71	492,325.72	-1,631.99	100.3
1790 ARCH OTHER	.00	.00	.00	871.00	871.00	.00	100.0
1790 ART CLUB	.00	.00	.00	190.00	190.00	.00	100.0
1790 ACD OTHER	.00	.00	.00	49.16	49.16	.00	100.0
1790 BAND OTHER	.00	.00	.00	2,560.00	2,560.00	.00	100.0
1790 BB OTHER	.00	.00	.00	1,047.00	1,047.00	.00	100.0
1790 BS OTHER	.00	.00	.00	766.05	766.05	.00	100.0
1790 CHEER OTH	.00	.00	.00	50.00	50.00	.00	100.0
1790 DANCE OTH	.00	.00	.00	1,000.00	1,000.00	.00	100.0
1790 FBLA OTHER	.00	.00	75.00	1,347.00	1,272.00	-75.00	105.9
1790 FFA OTHER	.00	.00	474.00	10,036.00	9,562.00	-474.00	105.0
1790 PC G OTHER	.00	.00	.00	20.00	20.00	.00	100.0
1790 GS OTHER	.00	.00	.00	335.82	335.82	.00	100.0
1790 JROTC OTHE	.00	.00	.00	4,105.00	4,105.00	.00	100.0
1790 KYA OTHER	.00	.00	.00	12,800.00	12,800.00	.00	100.0
1790 KEY OTHER	.00	.00	.00	674.00	674.00	.00	100.0
1790 NHS OTHER	.00	.00	.00	455.00	455.00	.00	100.0
1790 SB OTHER	.00	.00	.00	714.41	714.41	.00	100.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	1,260.00	1,260.00	.00	100.0
1790 TENNIS OTH	.00	.00	.00	1,140.00	1,140.00	.00	100.0
1790 VB OTHER	.00	.00	.00	574.07	574.07	.00	100.0
1790 WLC OTHER	.00	.00	1,212.00	2,827.00	1,615.00	-1,212.00	175.1
1790 YB OTHER	.00	.00	30.00	1,247.00	1,217.00	-30.00	102.5
TOTAL STUDENT ACTIVITIES	.00	.00	95,632.74	1,206,888.90	1,111,256.16	-95,632.74	108.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	991.63	26,306.66	25,955.03	-351.63	101.4
1920 ARCH DONAT	.00	.00	.00	375.00	375.00	.00	100.0
1920 ART DONAT	.00	.00	.00	40.00	40.00	.00	100.0
1920 BOYS BB DO	.00	.00	.00	880.00	880.00	.00	100.0
1920 BG DONAT	.00	.00	.00	100.00	100.00	.00	100.0

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 BS DONA	.00	.00	.00	3,178.00	3,178.00	.00	100.0
1920 CHEER DON	.00	.00	.00	1,205.00	1,205.00	.00	100.0
1920 CHOIR DON	.00	.00	.00	125.00	125.00	.00	100.0
1920 FBLA DONAT	.00	.00	.00	540.00	540.00	.00	100.0
1920 FFA DONAT	.00	.00	.00	1,250.00	1,250.00	.00	100.0
1920 G BB DONA	.00	.00	.00	6,450.00	6,450.00	.00	100.0
1920 GG DONAT	.00	.00	.00	100.00	100.00	.00	100.0
1920 G SOC DON	.00	.00	.00	3,178.00	3,178.00	.00	100.0
1920 ROTC DON	.00	.00	.00	540.00	540.00	.00	100.0
1920 KYA DONAT	.00	.00	.00	5,210.00	5,210.00	.00	100.0
1920 KEY DONAT	.00	.00	.00	205.00	205.00	.00	100.0
1920 SB DONAT	.00	.00	.00	1.71	1.71	.00	100.0
1920 VB DONAT	.00	.00	.00	8,635.00	8,635.00	.00	100.0
1920 WR DONAT	.00	.00	.00	40.00	40.00	.00	100.0
1920 WG DONAT	.00	.00	.00	407.00	407.00	.00	100.0
1920 YB DONAT	.00	.00	.00	85.00	85.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	991.63	58,851.37	58,499.74	-351.63	100.6
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	97,000.61	1,272,725.53	1,176,364.92	-96,360.61	108.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	35,128.77	34,488.77	-640.00	101.9
TOTAL INTERFUND TRANSFERS	.00	.00	.00	35,128.77	34,488.77	-640.00	101.9
TOTAL OTHER RECEIPTS	.00	.00	.00	35,128.77	34,488.77	-640.00	101.9
TOTAL RECEIPTS	.00	.00	97,000.61	1,307,854.30	1,210,853.69	-97,000.61	108.0
TOTAL REVENUE	.00	.00	97,000.61	1,307,854.30	1,210,853.69	-97,000.61	108.0

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	3,480.00	3,630.00	.00	-3,630.00	.0
0200	.00	.00	454.28	894.41	.00	-894.41	.0
0500	.00	.00	.00	445.40	.00	-445.40	.0
0600	.00	97,588.45	42,792.80	636,632.99	1,119,545.27	385,323.83	65.6
0700	.00	.00	.00	12,500.00	12,500.00	.00	100.0
0800	.00	2,500.00	1,450.00	8,115.82	3,353.53	-7,262.29	316.6
0900	.00	.00	.00	23,676.87	23,676.87	.00	100.0
TOTAL 1000 INSTRUCTION	.00	100,088.45	48,177.08	685,895.49	1,159,075.67	373,091.73	67.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	5,803.33	4,818.40	16,122.83	27,730.11	5,803.95	79.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,803.33	4,818.40	16,122.83	27,730.11	5,803.95	79.1
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	3,733.00	148.15	16,734.89	23,852.91	3,385.02	85.8
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,733.00	148.15	16,734.89	23,852.91	3,385.02	85.8
TOTAL EXPENDITURES	.00	109,624.78	53,143.63	718,753.21	1,210,658.69	382,280.70	68.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	-109,624.78	43,856.98	589,101.09	195.00	-479,281.31	******

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	382,370.00	.00	.00	381,430.00	757,498.00	376,068.00	50.4
TOTAL RESTRICTED	382,370.00	.00	.00	381,430.00	757,498.00	376,068.00	50.4
TOTAL REVENUE FROM STATE SOURCES	382,370.00	.00	.00	381,430.00	757,498.00	376,068.00	50.4
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	382,370.00	.00	.00	381,430.00	757,498.00	376,068.00	50.4
TOTAL REVENUE	382,370.00	.00	.00	381,430.00	757,498.00	376,068.00	50.4

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							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	27,433.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,433.00	.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
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	321,030.35	321,030.35	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	321,030.35	321,030.35	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	683,149.00	.00	376,867.65	436,467.65	436,467.65	.00	100.0
TOTAL 5200 FUND TRANSFERS	683,149.00	.00	376,867.65	436,467.65	436,467.65	.00	100.0
TOTAL EXPENDITURES	710,582.00	.00	376,867.65	436,467.65	757,498.00	321,030.35	57.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-328,212.00	.00	-376,867.65	-55,037.65	.00	55,037.65	.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	2,021,428.00	.00	.00	2,090,319.00	2,090,319.00	.00	100.0
TOTAL AD VALOREM TAXES	2,021,428.00	.00	.00	2,090,319.00	2,090,319.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,274.11	.00	.00	2,992.94	2,000.00	-992.94	149.7
TOTAL EARNINGS ON INVESTMENTS	2,274.11	.00	.00	2,992.94	2,000.00	-992.94	149.7
TOTAL REVENUE FROM LOCAL SOURCES	2,023,702.11	.00	.00	2,093,311.94	2,092,319.00	-992.94	100.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	563,548.00	.00	.00	550,599.00	1,068,448.00	517,849.00	51.5
TOTAL RESTRICTED	563,548.00	.00	.00	550,599.00	1,068,448.00	517,849.00	51.5
TOTAL REVENUE FROM STATE SOURCES	563,548.00	.00	.00	550,599.00	1,068,448.00	517,849.00	51.5
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

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,587,250.11	.00	.00	2,643,910.94	3,160,767.00	516,856.06	83.7
TOTAL REVENUE	2,587,250.11	.00	.00	2,643,910.94	3,160,767.00	516,856.06	83.7

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	164,715.08	164,715.08	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	164,715.08	164,715.08	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,997,344.59	.00	.00	2,996,051.92	2,996,051.92	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,997,344.59	.00	.00	2,996,051.92	2,996,051.92	.00	100.0
TOTAL EXPENDITURES	2,997,344.59	.00	.00	2,996,051.92	3,160,767.00	164,715.08	94.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-410,094.48	.00	.00	-352,140.98	.00	352,140.98	.0

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	12,761.60	.00	198.87	4,370.18	.00	-4,370.18	.0
TOTAL EARNINGS ON INVESTMENTS	12,761.60	.00	198.87	4,370.18	.00	-4,370.18	.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	12,761.60	.00	198.87	4,370.18	.00	-4,370.18	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	1,535,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,535,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	491,964.00	.00	380,530.65	440,130.65	59,600.00	-380,530.65	738.5
TOTAL INTERFUND TRANSFERS	491,964.00	.00	380,530.65	440,130.65	59,600.00	-380,530.65	738.5
TOTAL OTHER RECEIPTS	2,026,964.00	.00	380,530.65	440,130.65	59,600.00	-380,530.65	738.5
TOTAL RECEIPTS	2,039,725.60	.00	380,729.52	444,500.83	59,600.00	-384,900.83	745.8
TOTAL REVENUE	2,039,725.60	.00	380,729.52	444,500.83	59,600.00	-384,900.83	745.8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	237,689.19	.00	.00	-369,967.55	12,400.00	382,367.55	******
0400	860,950.89	21,224.70	15,380.00	-559,913.66	38,000.00	576,688.96	******
0500	3,339.48	.00	855.00	855.00	700.00	-155.00	122.1
0600	.00	.00	.00	.00	.00	.00	.0
0700	42,817.60	.00	.00	106,950.49	6,000.00	-100,950.49	******
0800	42,226.30	.00	-855.00	10,628.54	600.00	-10,028.54	******
0840	.00	.00	.00	.00	1,900.00	1,900.00	.0
0900	28,000.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,215,023.46	21,224.70	15,380.00	-811,447.18	59,600.00	849,822.48	******
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.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	1,215,023.46	21,224.70	15,380.00	-811,447.18	59,600.00	849,822.48	******
TOTAL FOR CONSTRUCTION FUND (360)	824,702.14	-21,224.70	365,349.52	1,255,948.01	.00	-1,234,723.31	.0

DEBT SERVICE FUND (400)	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	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,749,455.51	1,749,455.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,749,455.51	1,749,455.51	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,749,455.51	1,749,455.51	.0
REVENUE FROM FEDERAL SOURCES							
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
UNDEFINED REV TYPE							
4900 FED REV	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,420,480.50	.00	.00	3,437,753.01	3,437,753.01	.00	100.0
TOTAL INTERFUND TRANSFERS	3,420,480.50	.00	.00	3,437,753.01	3,437,753.01	.00	100.0
TOTAL OTHER RECEIPTS	3,420,480.50	.00	.00	3,437,753.01	3,437,753.01	.00	100.0
TOTAL RECEIPTS	3,420,480.50	.00	.00	3,437,753.01	5,187,208.52	1,749,455.51	66.3
TOTAL REVENUE	3,420,480.50	.00	.00	3,437,753.01	5,187,208.52	1,749,455.51	66.3

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	1,509,585.01	.00	.00	1,513,343.06	5,187,208.52	3,673,865.46	29.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,509,585.01	.00	.00	1,513,343.06	5,187,208.52	3,673,865.46	29.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,509,585.01	.00	.00	1,513,343.06	5,187,208.52	3,673,865.46	29.2
TOTAL FOR DEBT SERVICE FUND (400)	1,910,895.49	.00	.00	1,924,409.95	.00	-1,924,409.95	.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	1,418,349.99	.00	.00	1,054,875.21	2,031,837.00	976,961.79	51.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	27,126.49	.00	589.98	15,357.49	8,000.00	-7,357.49	192.0
TOTAL EARNINGS ON INVESTMENTS	27,126.49	.00	589.98	15,357.49	8,000.00	-7,357.49	192.0
FOOD SERVICE							
1611 NO-RM OTHR	146,221.35	.00	9,974.63	124,581.14	202,700.00	78,118.86	61.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	2,854.24	.00	.00	1,749.58	.00	-1,749.58	.0
TOTAL FOOD SERVICE	149,075.59	.00	9,974.63	126,330.72	202,700.00	76,369.28	62.3
TOTAL REVENUE FROM LOCAL SOURCES	176,202.08	.00	10,564.61	141,688.21	210,700.00	69,011.79	67.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	12,289.96	52,000.00	39,710.04	23.6
TOTAL RESTRICTED	.00	.00	.00	12,289.96	52,000.00	39,710.04	23.6
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	12,289.96	52,000.00	39,710.04	23.6
REVENUE FROM FEDERAL SOURCES							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,019,091.54	.00	590,983.86	4,185,487.15	4,880,330.00	694,842.85	85.8
TOTAL RESTRICTED THROUGH THE STATE	4,019,091.54	.00	590,983.86	4,185,487.15	4,880,330.00	694,842.85	85.8
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	4,019,091.54	.00	590,983.86	4,185,487.15	4,880,330.00	694,842.85	85.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	4,195,293.62	.00	601,548.47	4,339,465.32	5,143,030.00	803,564.68	84.4
TOTAL REVENUE	5,613,643.61	.00	601,548.47	5,394,340.53	7,174,867.00	1,780,526.47	75.2

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	1,162,035.92	.00	139,887.73	1,132,469.19	1,702,445.00	569,975.81	66.5
0200	298,271.43	.00	39,654.24	319,507.53	524,464.00	204,956.47	60.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,465.00	.00	2,919.00	24,737.83	58,120.00	33,382.17	42.6
0400	32,152.39	.00	6,380.26	46,897.79	162,624.00	115,726.21	28.8
0500	15,906.46	.00	2,387.93	20,068.63	65,151.00	45,082.37	30.8
0600	2,296,416.29	1,515.90	295,615.97	2,513,266.53	2,851,988.00	337,205.57	88.2
0700	34,835.39	.00	16,780.60	62,106.09	138,223.00	76,116.91	44.9
0800	1,100.00	.00	.00	4,482.32	50,000.00	45,517.68	9.0
0840	.00	.00	.00	.00	1,451,852.00	1,451,852.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,865,182.88	1,515.90	503,625.73	4,123,535.91	7,004,867.00	2,879,815.19	58.9
5200 FUND TRANSFERS							
0900	147,550.41	.00	29,031.94	234,784.58	170,000.00	-64,784.58	138.1
TOTAL 5200 FUND TRANSFERS	147,550.41	.00	29,031.94	234,784.58	170,000.00	-64,784.58	138.1
TOTAL EXPENDITURES	4,012,733.29	1,515.90	532,657.67	4,358,320.49	7,174,867.00	2,815,030.61	60.8
TOTAL FOR FOOD SERVICE FUND (51)	1,600,910.32	-1,515.90	68,890.80	1,036,020.04	.00	-1,034,504.14	.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	247,966.13	.00	.00	121,387.41	121,387.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	253,410.44	.00	24,973.00	267,464.00	292,000.00	24,536.00	91.6
TOTAL COMMUNITY SERVICE ACTIVITIES	253,410.44	.00	24,973.00	267,464.00	292,000.00	24,536.00	91.6
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	253,410.44	.00	24,973.00	267,464.00	292,000.00	24,536.00	91.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,086.00	.00	4,580.00	6,170.00	2,000.00	-4,170.00	308.5
TOTAL RESTRICTED	4,086.00	.00	4,580.00	6,170.00	2,000.00	-4,170.00	308.5
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	4,086.00	.00	4,580.00	6,170.00	2,000.00	-4,170.00	308.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	47,918.00	.00	5,958.00	55,157.00	53,000.00	-2,157.00	104.1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	47,918.00	.00	5,958.00	55,157.00	53,000.00	-2,157.00	104.1
TOTAL REVENUE FROM FEDERAL SOURCES	47,918.00	.00	5,958.00	55,157.00	53,000.00	-2,157.00	104.1
TOTAL RECEIPTS	305,414.44	.00	35,511.00	328,791.00	347,000.00	18,209.00	94.8
TOTAL REVENUE	553,380.57	.00	35,511.00	450,178.41	468,387.41	18,209.00	96.1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	252,077.86	.00	26,531.16	212,050.27	276,454.17	64,403.90	76.7
0200	54,585.09	.00	6,556.75	52,254.85	55,916.18	3,661.33	93.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,005.00	.00	.00	900.00	13,501.06	12,601.06	6.7
0400	.00	.00	.00	.00	5,810.00	5,810.00	.0
0500	60.30	.00	.00	153.00	2,200.00	2,047.00	7.0
0600	51,986.98	2,900.00	209.09	49,371.71	93,838.96	41,567.25	55.7
0700	6,719.52	10,000.00	.00	17,063.54	17,310.82	-9,752.72	156.3
0800	578.27	.00	45.95	1,018.82	3,356.22	2,337.40	30.4
TOTAL 3200 DAY CARE OPERATIONS	367,013.02	12,900.00	33,342.95	332,812.19	468,387.41	122,675.22	73.8
TOTAL EXPENDITURES	367,013.02	12,900.00	33,342.95	332,812.19	468,387.41	122,675.22	73.8
TOTAL FOR DAY CARE (52)	186,367.55	-12,900.00	2,168.05	117,366.22	.00	-104,466.22	.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	-5,228.68	.00	.00	-12,279.52	.00	12,279.52	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,228.68	.00	.00	-12,279.52	.00	12,279.52	.0
TOTAL OTHER RECEIPTS	-5,228.68	.00	.00	-12,279.52	.00	12,279.52	.0
TOTAL RECEIPTS	-5,228.68	.00	.00	-12,279.52	.00	12,279.52	.0
TOTAL REVENUE	-5,228.68	.00	.00	-12,279.52	.00	12,279.52	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	5,874.19	.00	.00	1,161.63	.00	-1,161.63	.0
TOTAL 1000 INSTRUCTION	5,874.19	.00	.00	1,161.63	.00	-1,161.63	.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	196.83	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	196.83	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	166.91	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	166.91	.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							

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	800.67	.00	-800.67	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	800.67	.00	-800.67	.0
TOTAL EXPENDITURES	6,237.93	.00	.00	1,962.30	.00	-1,962.30	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,466.61	.00	.00	-14,241.82	.00	14,241.82	.0

FIXED ASSET FOOD SERVICE (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	-23,259.72	.00	23,259.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-23,259.72	.00	23,259.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-23,259.72	.00	23,259.72	.0
TOTAL RECEIPTS	.00	.00	.00	-23,259.72	.00	23,259.72	.0
TOTAL REVENUE	.00	.00	.00	-23,259.72	.00	23,259.72	.0

FIXED ASSET FOOD SERVICE (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	642.29	.00	-642.29	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	642.29	.00	-642.29	.0
TOTAL EXPENDITURES	.00	.00	.00	642.29	.00	-642.29	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	.00	.00	-23,902.01	.00	23,902.01	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2020	9
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 Jessica Darnell **