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	12,821,901.26	.00	61,085.99	12,716,389.88	12,000,000.00	-716,389.88	106.0
1113 PSCRP TAX	486,742.93	.00	285,239.57	672,266.34	600,000.00	-72,266.34	112.0
1115 DLQ TAX	103,801.15	.00	828.98	127,104.37	200,000.00	72,895.63	63.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,594,710.33	.00	162,917.21	1,597,817.42	1,700,000.00	102,182.58	94.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	15,007,155.67	.00	510,071.75	15,113,578.01	14,500,000.00	-613,578.01	104.2
SALES & USE TAXES							
1121 UTIL TAX	3,771,718.49	.00	391,359.07	3,658,211.72	4,300,000.00	641,788.28	85.1
TOTAL SALES & USE TAXES	3,771,718.49	.00	391,359.07	3,658,211.72	4,300,000.00	641,788.28	85.1
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	350,870.07	.00	.00	236,692.97	220,000.00	-16,692.97	107.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	350,870.07	.00	.00	236,692.97	220,000.00	-16,692.97	107.6

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	262,562.53	.00	33,638.55	221,521.43	250,000.00	28,478.57	88.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	262,562.53	.00	33,638.55	221,521.43	250,000.00	28,478.57	88.6
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	9,061.71	.00	.00	4,388.91	10,000.00	5,611.09	43.9
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	15,061.71	.00	.00	14,388.91	10,000.00	-4,388.91	143.9
TOTAL REVENUE FROM LOCAL SOURCES	20,285,249.90	.00	935,069.37	20,148,070.96	20,130,000.00	-18,070.96	100.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	30,714,377.00	.00	2,652,205.00	29,490,137.00	32,142,345.00	2,652,208.00	91.8
TOTAL STATE PROGRAM	30,714,377.00	.00	2,652,205.00	29,490,137.00	32,142,345.00	2,652,208.00	91.8
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	11,007.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	48,055.00	.00	.00	27,912.50	.00	-27,912.50	.0
TOTAL EXPENDITURE REIMBURSEMENTS	59,062.00	.00	.00	27,912.50	.00	-27,912.50	.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	103,131.66	.00	9,478.71	104,081.27	110,000.00	5,918.73	94.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	103,131.66	.00	9,478.71	104,081.27	110,000.00	5,918.73	94.6
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	30,876,570.66	.00	2,661,683.71	29,622,130.77	32,252,345.00	2,630,214.23	91.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	252,673.21	.00	.00	58,805.29	100,000.00	41,194.71	58.8
TOTAL UNRESTRICTED DIRECT	252,673.21	.00	.00	58,805.29	100,000.00	41,194.71	58.8
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	135,259.64	.00	1,096.37	121,639.12	150,000.00	28,360.88	81.1
TOTAL FEDERAL REIMBURSEMENT	135,259.64	.00	1,096.37	121,639.12	150,000.00	28,360.88	81.1
TOTAL REVENUE FROM FEDERAL SOURCES	387,932.85	.00	1,096.37	180,444.41	250,000.00	69,555.59	72.2
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	182,665.95	.00	28,051.88	292,097.92	170,000.00	-122,097.92	171.8
TOTAL INTERFUND TRANSFERS	373,850.95	.00	28,051.88	292,097.92	170,000.00	-122,097.92	171.8
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	373,850.95	.00	28,051.88	292,097.92	180,000.00	-112,097.92	162.3
TOTAL RECEIPTS	51,923,604.36	.00	3,625,901.33	50,242,744.06	52,812,345.00	2,569,600.94	95.1
TOTAL REVENUE	59,010,012.91	.00	3,625,901.33	60,546,262.51	63,115,863.45	2,569,600.94	95.9

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	20,627,660.53	.00	2,063,664.92	20,875,182.45	25,020,416.50	4,145,234.05	83.4
0200	1,435,416.56	.00	148,354.92	1,489,905.39	1,785,712.00	295,806.61	83.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,497.51	605.00	390.00	3,736.31	41,700.00	37,358.69	10.4
0400	195,502.32	66,051.33	18,353.17	175,449.52	251,288.22	9,787.37	96.1
0500	65,273.77	1,311.00	822.11	53,091.69	101,025.37	46,622.68	53.9
0600	357,696.24	37,250.47	27,645.19	475,881.91	620,166.76	107,034.38	82.7
0700	103,496.38	8,642.70	1,545.60	190,318.68	124,797.60	-74,163.78	159.4
0800	44,742.19	5,229.78	2,264.24	42,340.29	60,159.55	12,589.48	79.1
TOTAL 1000 INSTRUCTION	22,856,285.50	119,090.28	2,263,040.15	23,305,906.24	28,005,266.00	4,580,269.48	83.6
2100 STUDENT SUPPORT SERVICES							
0100	2,824,225.59	.00	267,515.74	2,742,455.79	3,261,122.00	518,666.21	84.1
0200	249,385.76	.00	26,009.23	260,532.65	311,364.00	50,831.35	83.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	98.00	147.00	17,300.00	17,153.00	.9
0400	2,640.00	.00	.00	2,760.00	2,425.00	-335.00	113.8
0500	18,093.99	.00	988.23	16,363.80	24,912.00	8,548.20	65.7
0600	16,048.19	3,238.91	1,797.95	16,955.83	25,490.00	5,295.26	79.2
0700	1,380.20	.00	.00	.00	1,525.00	1,525.00	.0
0800	1,409.29	.00	44.91	623.03	1,275.00	651.97	48.9
TOTAL 2100 STUDENT SUPPORT SERVICES	3,113,183.02	3,238.91	296,454.06	3,039,838.10	3,645,413.00	602,335.99	83.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	845,784.14	.00	78,716.10	804,048.98	868,846.00	64,797.02	92.5
0200	53,566.46	.00	6,269.24	58,498.65	63,554.00	5,055.35	92.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	92,814.08	15,556.99	1,401.65	61,048.86	147,131.00	70,525.15	52.1
0400	31,563.39	.00	1,012.61	25,482.27	25,100.00	-382.27	101.5
0500	65,284.70	4,882.00	567.95	35,768.67	59,961.20	19,310.53	67.8
0600	222,157.10	741.91	776.20	119,016.39	405,368.27	285,609.97	29.5
0700	77,124.28	.00	.00	500.00	67,282.85	66,782.85	.7
0800	183,403.79	.00	.00	74,289.51	71,159.20	-3,130.31	104.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,571,697.94	21,180.90	88,743.75	1,178,653.33	1,708,402.52	508,568.29	70.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	222,274.91	.00	21,355.96	245,459.87	291,150.00	45,690.13	84.3
0200	406,814.44	.00	2,903.26	375,022.46	542,939.00	167,916.54	69.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	630,697.46	445.00	15,872.86	690,713.37	691,268.78	110.41	100.0
0400	5,633.16	981.59	446.49	6,899.59	5,400.00	-2,481.18	146.0
0500	144,256.64	65.59	3,794.60	222,710.50	257,506.75	34,730.66	86.5
0600	75,947.51	2,170.34	522.85	15,047.67	27,200.00	9,981.99	63.3
0700	4,511.53	.00	.00	1,650.00	1,000.00	-650.00	165.0
0800	5,022.75	3,300.00	237.41	18,313.15	19,300.00	-2,313.15	112.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,495,158.40	6,962.52	45,133.43	1,575,816.61	1,835,764.53	252,985.40	86.2
2400 SCHOOL ADMIN SUPPORT							
0100	2,909,598.25	.00	284,480.00	3,104,481.46	3,360,179.00	255,697.54	92.4
0200	241,297.87	.00	23,869.54	261,876.82	296,655.00	34,778.18	88.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	659.91	500.00	.00	2,522.21	6,250.00	3,227.79	48.4
0500	11,548.23	2,150.00	555.16	11,500.45	22,230.00	8,579.55	61.4
0600	13,918.44	.00	3,704.00	25,898.97	69,105.99	43,207.02	37.5
0700	11,050.46	.00	.00	6,257.11	2,100.00	-4,157.11	298.0
0800	20,025.30	2,819.50	631.16	34,319.74	40,790.62	3,651.38	91.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,208,098.46	5,469.50	313,239.86	3,446,856.76	3,797,310.61	344,984.35	90.9
2500 BUSINESS SUPPORT SERVICES							
0100	954,969.08	.00	93,678.32	1,048,443.03	1,170,385.00	121,941.97	89.6
0200	442,270.35	.00	22,432.16	347,437.81	665,637.00	318,199.19	52.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	318,385.10	159.98	-64.89	171,454.32	284,262.00	112,647.70	60.4
0400	8,974.30	1,402.15	553.93	15,199.06	21,200.00	4,598.79	78.3
0500	74,003.81	4,813.60	8,911.05	113,507.49	192,278.00	73,956.91	61.5
0600	44,991.81	676.02	600.54	20,426.79	82,528.05	61,425.24	25.6
0700	397,576.19	147,587.41	114,910.24	374,943.92	508,183.04	-14,348.29	102.8
0800	25,954.33	.00	177.20	53,896.91	53,639.03	-257.88	100.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,267,124.97	154,639.16	241,198.55	2,145,309.33	2,978,112.12	678,163.63	77.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,969,917.33	.00	176,918.73	1,976,133.51	2,137,883.00	161,749.49	92.4
0200	547,732.71	.00	54,847.34	597,968.21	662,195.00	64,226.79	90.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	559,097.70	.00	50,099.19	510,074.03	706,317.14	196,243.11	72.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,226,019.09	5,716.62	131,466.43	1,103,795.13	1,658,205.79	548,694.04	66.9
0500	740,205.36	.00	321.48	545,527.94	565,418.00	19,890.06	96.5
0600	1,943,798.07	3,205.26	98,542.61	1,816,838.31	2,258,178.42	438,134.85	80.6
0700	7,934.20	.00	.00	2,857.31	40,118.63	37,261.32	7.1
0800	7,092.87	617.37	571.65	6,851.99	8,565.00	1,095.64	87.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,001,797.33	9,539.25	512,767.43	6,560,046.43	8,036,880.98	1,467,295.30	81.7
2700 STUDENT TRANSPORTATION							
0100	1,919,812.04	.00	156,626.75	1,932,996.05	2,481,420.00	548,423.95	77.9
0200	539,411.34	.00	48,279.45	577,582.49	736,873.00	159,290.51	78.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	84,235.49	2,498.00	3,848.00	81,661.80	91,400.00	7,240.20	92.1
0400	6,315.41	578.00	399.85	6,215.38	10,823.42	4,030.04	62.8
0500	60,464.53	.00	269.46	234,754.14	236,349.00	1,594.86	99.3
0600	387,738.67	7,628.93	-10,864.87	226,971.56	1,163,273.13	928,672.64	20.2
0700	410,982.11	757,441.00	3,500.00	742,651.39	1,279,292.00	-220,800.39	117.3
0800	18,399.85	.00	.00	11,057.82	36,200.00	25,142.18	30.6
TOTAL 2700 STUDENT TRANSPORTATION	3,427,359.44	768,145.93	202,058.64	3,813,890.63	6,035,630.55	1,453,593.99	75.9
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	655,949.19	.00	.00	728,779.09	731,100.00	2,320.91	99.7
TOTAL 5200 FUND TRANSFERS	655,949.19	.00	.00	728,779.09	731,100.00	2,320.91	99.7
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	45,596,654.25	1,088,266.45	3,962,635.87	45,795,096.52	63,115,863.45	16,232,500.48	74.3
TOTAL FOR GENERAL FUND (1)	13,413,358.66	-1,088,266.45	-336,734.54	14,751,165.99	.00	-13,662,899.54	.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	22,355.34	.00	.00	1,364.43	.00	-1,364.43	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,355.34	.00	.00	1,364.43	.00	-1,364.43	.0
TOTAL REVENUE FROM LOCAL SOURCES	22,355.34	.00	.00	1,364.43	.00	-1,364.43	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,782,732.64	.00	576,414.18	3,709,370.31	3,588,818.24	-120,552.07	103.4
TOTAL RESTRICTED	3,782,732.64	.00	576,414.18	3,709,370.31	3,588,818.24	-120,552.07	103.4
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

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,782,732.64	.00	576,414.18	3,709,370.31	3,588,818.24	-120,552.07	103.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	40,136.03	.00	.00	3,808.65	66,179.00	62,370.35	5.8
4300 HHS JROTC	64,772.63	.00	5,429.04	43,955.29	61,665.00	17,709.71	71.3
TOTAL RESTRICTED DIRECT	104,908.66	.00	5,429.04	47,763.94	127,844.00	80,080.06	37.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,828,880.30	.00	622,181.00	6,824,056.24	8,880,871.62	2,056,815.38	76.8
TOTAL RESTRICTED THROUGH THE STATE	5,828,880.30	.00	622,181.00	6,824,056.24	8,880,871.62	2,056,815.38	76.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	137,868.58	.00	12,299.19	136,511.83	244,770.85	108,259.02	55.8
TOTAL THROUGH INTERMEDIATE AGENCIES	137,868.58	.00	12,299.19	136,511.83	244,770.85	108,259.02	55.8
TOTAL REVENUE FROM FEDERAL SOURCES	6,071,657.54	.00	639,909.23	7,008,332.01	9,253,486.47	2,245,154.46	75.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	162,396.00	.00	.00	159,075.00	165,000.00	5,925.00	96.4
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	159,075.00	165,000.00	5,925.00	96.4
TOTAL OTHER RECEIPTS	162,396.00	.00	.00	159,075.00	165,000.00	5,925.00	96.4
TOTAL RECEIPTS	10,039,141.52	.00	1,216,323.41	10,878,141.75	13,007,304.71	2,129,162.96	83.6
TOTAL REVENUE	10,039,141.52	.00	1,216,323.41	10,878,141.75	13,007,304.71	2,129,162.96	83.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,515,300.39	16,640.00	527,577.98	5,450,953.90	6,925,568.14	1,457,974.24	79.0
0200	1,618,787.13	.00	158,433.35	1,656,161.52	1,841,704.12	185,542.60	89.9
0300	215,552.59	134,313.00	52,944.00	757,756.73	708,372.72	-183,697.01	125.9
0400	5,816.38	.00	190.97	1,595,689.05	9,668.08	-1,586,020.97	******
0500	99,370.64	10,555.45	6,232.48	88,368.03	335,790.58	236,867.10	29.5
0600	742,582.29	103,571.72	13,976.63	872,313.22	890,596.62	-85,288.32	109.6
0700	320,314.63	1,476,007.40	22,046.04	473,124.58	377,559.13	-1,571,572.85	516.3
0800	25,575.14	.00	.00	13,920.53	96,412.70	82,492.17	14.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,543,299.19	1,741,087.57	781,401.45	10,908,287.56	11,185,672.09	-1,463,703.04	113.1
2100 STUDENT SUPPORT SERVICES							
0100	116,451.51	.00	9,427.72	92,410.81	92,918.21	507.40	99.5
0200	57,790.90	.00	4,767.64	47,219.51	56,284.00	9,064.49	83.9
0300	921.00	.00	.00	2,967.50	3,475.00	507.50	85.4
0400	5,261.72	208.92	208.92	4,793.15	3,000.00	-2,002.07	166.7
0500	5,393.43	949.12	32.76	17,898.36	20,311.13	1,463.65	92.8
0600	19,563.55	933.52	1,058.38	16,416.31	21,793.17	4,443.34	79.6
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	205,382.11	2,091.56	15,495.42	184,696.20	200,698.62	13,910.86	93.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	155,406.02	.00	15,264.00	148,478.68	189,212.18	40,733.50	78.5
0200	27,588.57	.00	2,970.86	23,085.27	40,273.73	17,188.46	57.3
0300	33,214.72	.00	5,000.00	126,226.00	55,275.00	-70,951.00	228.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,148.92	.00	.00	5,444.56	43,375.00	37,930.44	12.6
0600	120,667.00	.00	15.75	99,961.94	94,049.08	-5,912.86	106.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	355,025.23	.00	23,250.61	403,196.45	422,184.99	18,988.54	95.5
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	103,692.19	.00	2,409.80	67,209.56	118,400.00	51,190.44	56.8
0200	22,240.17	.00	738.80	17,830.90	24,695.00	6,864.10	72.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	276,134.80	.00	.00	219,811.00	164,550.00	-55,261.00	133.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	402,067.16	.00	3,148.60	304,851.46	307,645.00	2,793.54	99.1
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	500,676.17	.00	49,370.23	504,591.95	538,761.17	34,169.22	93.7
0200	73,803.21	.00	8,374.02	86,496.03	88,768.18	2,272.15	97.4
0300	17,562.98	540.40	442.90	16,718.58	31,504.14	14,245.16	54.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	32,613.38	308.68	2,731.67	36,940.34	43,383.68	6,134.66	85.9
0600	209,050.60	13,555.67	20,019.81	149,729.65	185,433.07	22,147.75	88.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	833,706.34	14,404.75	80,938.63	794,476.55	887,850.24	78,968.94	91.1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	10,339,480.03	1,757,583.88	904,234.71	12,631,458.63	13,004,050.94	-1,384,991.57	110.7
TOTAL FOR SPECIAL REVENUE (2)	-300,338.51	-1,757,583.88	312,088.70	-1,753,316.88	3,253.77	3,514,154.53	******

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	179.40	.00	.00	173.80	173.80	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	179.40	.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	8,311.85	.00	343.00	27,557.22	27,214.22	-343.00	101.3
1750 DONATIONS	57,981.77	.00	.00	700.00	700.00	.00	100.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	226,268.01	.00	3,444.50	99,173.37	96,094.47	-3,078.90	103.2
TOTAL STUDENT ACTIVITIES	292,561.63	.00	3,787.50	127,430.59	124,008.69	-3,421.90	102.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	2,426.54	99,890.75	134,275.56	34,384.81	74.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,426.54	99,890.75	134,275.56	34,384.81	74.4
TOTAL REVENUE FROM LOCAL SOURCES	292,741.03	.00	6,214.04	227,495.14	258,458.05	30,962.91	88.0
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	19,514.75	168,353.28	112,888.12	-55,465.16	149.1
TOTAL INTERFUND TRANSFERS	67,702.75	.00	19,514.75	168,353.28	112,888.12	-55,465.16	149.1
TOTAL OTHER RECEIPTS	67,702.75	.00	19,514.75	168,353.28	112,888.12	-55,465.16	149.1
TOTAL RECEIPTS	360,443.78	.00	25,728.79	395,848.42	371,346.17	-24,502.25	106.6
TOTAL REVENUE	603,556.07	.00	25,728.79	735,982.84	711,480.59	-24,502.25	103.4

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	14,187.41	.00	4,553.00	9,337.00	4,135.81	-5,201.19	225.8
0200	2,523.47	.00	337.60	752.87	814.14	61.27	92.5
0300	1,171.29	.00	.00	3,911.65	8,205.28	4,293.63	47.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,195.08	.00	-75.00	8,202.55	12,946.63	4,744.08	63.4
0600	219,539.37	15,682.64	12,264.25	176,747.60	420,568.90	228,138.66	45.8
0700	15,328.66	598.86	917.63	14,589.42	34,708.08	19,519.80	43.8
0800	55,556.49	857.50	3,594.37	48,166.62	156,136.62	107,112.50	31.4
TOTAL 1000 INSTRUCTION	315,501.77	17,139.00	21,591.85	261,707.71	637,515.46	358,668.75	43.7
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,218.34	12,979.00	517.00	13,576.19	65,192.86	38,637.67	40.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,218.34	12,979.00	517.00	13,576.19	65,192.86	38,637.67	40.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	3,713.93	77.94	5,385.75	12,881.77	7,186.78	-5,772.93	180.3
0700	.00	.00	.00	1,584.49	1,585.49	1.00	99.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,713.93	77.94	5,385.75	14,466.26	8,772.27	-5,771.93	165.8
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	322,434.04	30,195.94	27,494.60	289,750.16	711,480.59	391,534.49	45.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	281,122.03	-30,195.94	-1,765.81	446,232.68	.00	-416,036.74	.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	1,241.22	8,366.31	7,125.09	-1,241.22	117.4
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,241.22	8,366.31	7,125.09	-1,241.22	117.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	2,000.00	115,715.03	113,715.03	-2,000.00	101.8
1710 BB GATE	.00	.00	.00	54,340.25	54,340.25	.00	100.0
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	.00	2,573.50	2,573.50	.00	100.0
1720 SC SALE	.00	.00	.00	72.00	72.00	.00	100.0
1730 DUES	.00	.00	.00	6,957.75	6,957.75	.00	100.0
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	80.00	12,172.00	12,092.00	-80.00	100.7
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	80.00	554.00	474.00	-80.00	116.9
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	20.00	4,388.00	4,368.00	-20.00	100.5
1730 NHS DUES	.00	.00	.00	910.00	910.00	.00	100.0
1730 ST COUN DU	.00	.00	50.00	600.00	550.00	-50.00	109.1
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	21,350.00	48,955.65	27,605.65	-21,350.00	177.3
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	3,662.00	13,932.00	10,270.00	-3,662.00	135.7
1740 BB FEE	.00	.00	240.00	1,895.00	1,655.00	-240.00	114.5
1740 B FISH	.00	.00	.00	560.00	560.00	.00	100.0
1740 B GOLF	.00	.00	200.00	200.00	.00	-200.00	.0
1740 BASEBALL	.00	.00	100.00	340.00	240.00	-100.00	141.7
1740 BOYS SOCC	.00	.00	300.00	300.00	.00	-300.00	.0
1740 CHEER	.00	.00	700.00	3,018.00	2,318.00	-700.00	130.2
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	.00	.00	470.00	894.00	424.00	-470.00	210.9
1740 DANCEFEE	.00	.00	.00	490.00	490.00	.00	100.0
1740 FB FEE	.00	.00	1,180.00	1,410.00	230.00	-1,180.00	613.0
1740 FBLA FEE	.00	.00	.00	165.00	165.00	.00	100.0
1740 FFA FEE	.00	.00	.00	3,490.00	3,490.00	.00	100.0
1740 GB FEE	.00	.00	260.00	1,920.00	1,660.00	-260.00	115.7
1740 G GOLF	.00	.00	200.00	200.00	.00	-200.00	.0
1740 G SOCCER	.00	.00	80.00	80.00	.00	-80.00	.0
1740 JRTOC	.00	.00	399.33	499.33	100.00	-399.33	499.3
1740 RC FEE	.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	80.00	340.00	260.00	-80.00	130.8
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	80.00	280.00	200.00	-80.00	140.0
1740 TRACK	.00	.00	160.00	160.00	.00	-160.00	.0
1740 VB FEE	.00	.00	280.00	380.00	100.00	-280.00	380.0
1740 WREST	.00	.00	565.00	765.00	200.00	-565.00	382.5
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	.00	.00	1,035.00	5,695.00	4,660.00	-1,035.00	122.2
1750 ENTERPR	.00	.00	3,116.00	191,794.99	188,678.99	-3,116.00	101.7
1750 ARCH FUND	.00	.00	.00	745.00	745.00	.00	100.0
1750 ACADEMIC	.00	.00	.00	977.00	977.00	.00	100.0
1750 BAND FUND	.00	.00	.00	18,043.85	18,043.85	.00	100.0
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	.00	7,020.20	7,020.20	.00	100.0
1750 CC FUNDR	.00	.00	152.50	795.50	643.00	-152.50	123.7
1750 CHOIR FUND	.00	.00	.00	3,278.00	3,278.00	.00	100.0
1750 CRC FUNDR	.00	.00	.00	1,908.00	1,908.00	.00	100.0
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	1,025.00	11,020.00	9,995.00	-1,025.00	110.3
1750 FFA FUNDR	.00	.00	121.00	28,587.00	28,466.00	-121.00	100.4
1750 PC FUNDR	.00	.00	.00	1,230.00	1,230.00	.00	100.0
1750 GB FUNDR	.00	.00	840.00	9,389.55	8,549.55	-840.00	109.8
1750 GS FUND	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	110.00	14,581.55	14,471.55	-110.00	100.8

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	7.00	7.00	.00	-7.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	.00	.00	.00	3,111.73	3,111.73	.00	100.0
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	.00	4,940.00	4,940.00	.00	100.0
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	649.95	22,318.22	21,668.27	-649.95	103.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	7,507.70	507,001.71	499,494.01	-7,507.70	101.5
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	85.50	85.50	.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	600.00	2,047.00	1,447.00	-600.00	141.5
1790 FFA OTHER	.00	.00	4,997.00	22,806.00	17,809.00	-4,997.00	128.1
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	30.00	744.41	714.41	-30.00	104.2
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	4,079.00	6,906.00	2,827.00	-4,079.00	244.3
1790 YB OTHER	.00	.00	.00	1,247.00	1,247.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	.00	56,806.48	1,283,238.86	1,226,432.38	-56,806.48	104.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	9,509.67	35,816.33	26,946.66	-8,869.67	132.9
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	9,509.67	68,361.04	59,491.37	-8,869.67	114.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	67,557.37	1,359,966.21	1,293,048.84	-66,917.37	105.2
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	67,557.37	1,395,094.98	1,327,537.61	-67,557.37	105.1
TOTAL REVENUE	.00	.00	67,557.37	1,395,094.98	1,327,537.61	-67,557.37	105.1

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	.00	3,630.00	.00	-3,630.00	.0
0200	.00	.00	.00	1,145.40	.00	-1,145.40	.0
0500	.00	.00	.00	445.40	.00	-445.40	.0
0600	.00	27,616.00	25,172.87	732,072.74	1,214,326.19	454,637.45	62.6
0700	.00	.00	.00	12,500.00	12,500.00	.00	100.0
0800	.00	.00	.00	8,115.82	3,353.53	-4,762.29	242.0
0900	.00	.00	-25,376.87	-1,700.00	.00	1,700.00	.0
TOTAL 1000 INSTRUCTION	.00	27,616.00	-204.00	756,209.36	1,230,179.72	446,354.36	63.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	16,122.83	29,248.36	13,125.53	55.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	16,122.83	29,248.36	13,125.53	55.1
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	595.00	15.00	16,952.89	24,722.91	7,175.02	71.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	595.00	15.00	16,952.89	24,722.91	7,175.02	71.0
5200 FUND TRANSFERS							
0900	.00	.00	44,891.62	44,891.62	43,191.62	-1,700.00	103.9
TOTAL 5200 FUND TRANSFERS	.00	.00	44,891.62	44,891.62	43,191.62	-1,700.00	103.9
TOTAL EXPENDITURES	.00	28,211.00	44,702.62	834,176.70	1,327,342.61	464,954.91	65.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	-28,211.00	22,854.75	560,918.28	195.00	-532,512.28	******

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	773,311.00	.00	376,068.00	757,498.00	757,498.00	.00	100.0
TOTAL RESTRICTED	773,311.00	.00	376,068.00	757,498.00	757,498.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	773,311.00	.00	376,068.00	757,498.00	757,498.00	.00	100.0
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	773,311.00	.00	376,068.00	757,498.00	757,498.00	.00	100.0
TOTAL REVENUE	773,311.00	.00	376,068.00	757,498.00	757,498.00	.00	100.0

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	.00	436,467.65	436,467.65	.00	100.0
TOTAL 5200 FUND TRANSFERS	683,149.00	.00	.00	436,467.65	436,467.65	.00	100.0
TOTAL EXPENDITURES	710,582.00	.00	.00	436,467.65	757,498.00	321,030.35	57.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	62,729.00	.00	376,068.00	321,030.35	.00	-321,030.35	.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	15,529.48	.00	259.98	4,706.71	.00	-4,706.71	.0
TOTAL EARNINGS ON INVESTMENTS	15,529.48	.00	259.98	4,706.71	.00	-4,706.71	.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	15,529.48	.00	259.98	4,706.71	.00	-4,706.71	.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	.00	440,130.65	59,600.00	-380,530.65	738.5
TOTAL INTERFUND TRANSFERS	491,964.00	.00	.00	440,130.65	59,600.00	-380,530.65	738.5
TOTAL OTHER RECEIPTS	2,026,964.00	.00	.00	440,130.65	59,600.00	-380,530.65	738.5
TOTAL RECEIPTS	2,042,493.48	.00	259.98	444,837.36	59,600.00	-385,237.36	746.4
TOTAL REVENUE	2,042,493.48	.00	259.98	444,837.36	59,600.00	-385,237.36	746.4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	256,440.18	.00	600.00	-344,906.95	12,400.00	357,306.95	******
0400	1,508,377.62	21,224.70	52.32	-534,462.96	38,000.00	551,238.26	******
0500	3,339.48	.00	.00	855.00	700.00	-155.00	122.1
0600	.00	.00	.00	.00	.00	.00	.0
0700	55,928.82	.00	.00	106,950.49	6,000.00	-100,950.49	******
0800	52,849.87	.00	.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	1,904,935.97	21,224.70	652.32	-760,935.88	59,600.00	799,311.18	******
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	1,904,935.97	21,224.70	652.32	-760,935.88	59,600.00	799,311.18	******
TOTAL FOR CONSTRUCTION FUND (360)	137,557.51	-21,224.70	-392.34	1,205,773.24	.00	-1,184,548.54	.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	2,953,385.98	.00	.00	2,959,869.51	5,187,208.52	2,227,339.01	57.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,953,385.98	.00	.00	2,959,869.51	5,187,208.52	2,227,339.01	57.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,953,385.98	.00	.00	2,959,869.51	5,187,208.52	2,227,339.01	57.1
TOTAL FOR DEBT SERVICE FUND (400)	467,094.52	.00	.00	477,883.50	.00	-477,883.50	.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	34,259.97	.00	2,719.50	18,325.67	8,000.00	-10,325.67	229.1
TOTAL EARNINGS ON INVESTMENTS	34,259.97	.00	2,719.50	18,325.67	8,000.00	-10,325.67	229.1
FOOD SERVICE							
1611 NO-RM OTHR	177,102.61	.00	1,278.00	125,859.14	202,700.00	76,840.86	62.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	9,500.00	9,500.00	.00	-9,500.00	.0
1690 FD SVC REB	2,854.24	.00	894.22	2,643.80	.00	-2,643.80	.0
TOTAL FOOD SERVICE	179,956.85	.00	11,672.22	138,002.94	202,700.00	64,697.06	68.1
TOTAL REVENUE FROM LOCAL SOURCES	214,216.82	.00	14,391.72	156,328.61	210,700.00	54,371.39	74.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	53,433.24	.00	52,587.73	64,877.69	52,000.00	-12,877.69	124.8
TOTAL RESTRICTED	53,433.24	.00	52,587.73	64,877.69	52,000.00	-12,877.69	124.8
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
TOTAL REVENUE FROM STATE SOURCES	53,433.24	.00	52,587.73	64,877.69	52,000.00	-12,877.69	124.8
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	5,241,761.42	.00	426,105.21	5,167,763.10	4,880,330.00	-287,433.10	105.9
TOTAL RESTRICTED THROUGH THE STATE	5,241,761.42	.00	426,105.21	5,167,763.10	4,880,330.00	-287,433.10	105.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,241,761.42	.00	426,105.21	5,167,763.10	4,880,330.00	-287,433.10	105.9
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	5,509,411.48	.00	493,084.66	5,388,969.40	5,143,030.00	-245,939.40	104.8
TOTAL REVENUE	6,927,761.47	.00	493,084.66	6,443,844.61	7,174,867.00	731,022.39	89.8

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	1,442,160.17	.00	133,856.02	1,407,618.23	1,702,445.00	294,826.77	82.7
0200	369,302.56	.00	39,624.98	398,800.89	524,464.00	125,663.11	76.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,465.00	.00	.00	30,207.83	58,120.00	27,912.17	52.0
0400	39,303.94	.00	.00	51,615.09	162,624.00	111,008.91	31.7
0500	20,009.52	.00	296.17	23,352.25	65,151.00	41,798.75	35.8
0600	2,917,169.27	2,335.95	71,954.41	2,775,502.33	2,851,988.00	74,149.72	97.4
0700	34,835.39	.00	.00	62,106.09	138,223.00	76,116.91	44.9
0800	1,156.10	.00	419.88	4,902.20	50,000.00	45,097.80	9.8
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	4,848,401.95	2,335.95	246,151.46	4,754,104.91	7,004,867.00	2,248,426.14	67.9
5200 FUND TRANSFERS							
0900	182,665.95	.00	28,051.88	292,097.92	170,000.00	-122,097.92	171.8
TOTAL 5200 FUND TRANSFERS	182,665.95	.00	28,051.88	292,097.92	170,000.00	-122,097.92	171.8
TOTAL EXPENDITURES	5,031,067.90	2,335.95	274,203.34	5,046,202.83	7,174,867.00	2,126,328.22	70.4
TOTAL FOR FOOD SERVICE FUND (51)	1,896,693.57	-2,335.95	218,881.32	1,397,641.78	.00	-1,395,305.83	.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	314,112.84	.00	1,306.00	269,164.00	292,000.00	22,836.00	92.2
TOTAL COMMUNITY SERVICE ACTIVITIES	314,112.84	.00	1,306.00	269,164.00	292,000.00	22,836.00	92.2
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	314,112.84	.00	1,306.00	269,164.00	292,000.00	22,836.00	92.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,086.00	.00	.00	6,170.00	2,000.00	-4,170.00	308.5
TOTAL RESTRICTED	4,086.00	.00	.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	.00	6,170.00	2,000.00	-4,170.00	308.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	61,376.00	.00	12,008.00	76,406.00	53,000.00	-23,406.00	144.2

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	61,376.00	.00	12,008.00	76,406.00	53,000.00	-23,406.00	144.2
TOTAL REVENUE FROM FEDERAL SOURCES	61,376.00	.00	12,008.00	76,406.00	53,000.00	-23,406.00	144.2
TOTAL RECEIPTS	379,574.84	.00	13,314.00	351,740.00	347,000.00	-4,740.00	101.4
TOTAL REVENUE	627,540.97	.00	13,314.00	473,127.41	468,387.41	-4,740.00	101.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	327,072.30	.00	6,236.04	243,759.25	276,454.17	32,694.92	88.2
0200	72,052.88	.00	1,029.22	59,515.03	55,916.18	-3,598.85	106.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,245.00	.00	.00	1,010.00	13,501.06	12,491.06	7.5
0400	.00	.00	.00	.00	5,810.00	5,810.00	.0
0500	2,055.30	.00	.00	153.00	2,200.00	2,047.00	7.0
0600	60,187.05	2,800.00	528.82	50,769.78	93,838.96	40,269.18	57.1
0700	6,719.52	10,000.00	.00	17,063.54	17,310.82	-9,752.72	156.3
0800	668.11	.00	44.91	1,866.64	3,356.22	1,489.58	55.6
TOTAL 3200 DAY CARE OPERATIONS	470,000.16	12,800.00	7,838.99	374,137.24	468,387.41	81,450.17	82.6
TOTAL EXPENDITURES	470,000.16	12,800.00	7,838.99	374,137.24	468,387.41	81,450.17	82.6
TOTAL FOR DAY CARE (52)	157,540.81	-12,800.00	5,475.01	98,990.17	.00	-86,190.17	.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	-12,057.96	.00	-130.01	-15,367.45	.00	15,367.45	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,057.96	.00	-130.01	-15,367.45	.00	15,367.45	.0
TOTAL OTHER RECEIPTS	-12,057.96	.00	-130.01	-15,367.45	.00	15,367.45	.0
TOTAL RECEIPTS	-12,057.96	.00	-130.01	-15,367.45	.00	15,367.45	.0
TOTAL REVENUE	-12,057.96	.00	-130.01	-15,367.45	.00	15,367.45	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	14,479.61	.00	119.17	6,170.85	.00	-6,170.85	.0
TOTAL 1000 INSTRUCTION	14,479.61	.00	119.17	6,170.85	.00	-6,170.85	.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	617.58	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	617.58	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	426.82	.00	.00	149.93	.00	-149.93	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	426.82	.00	.00	149.93	.00	-149.93	.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	1,149.42	.00	-1,149.42	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	1,149.42	.00	-1,149.42	.0
TOTAL EXPENDITURES	15,524.01	.00	119.17	7,470.20	.00	-7,470.20	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-27,581.97	.00	-249.18	-22,837.65	.00	22,837.65	.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	-1,452.59	.00	.00	-24,801.84	.00	24,801.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,452.59	.00	.00	-24,801.84	.00	24,801.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,452.59	.00	.00	-24,801.84	.00	24,801.84	.0
TOTAL RECEIPTS	-1,452.59	.00	.00	-24,801.84	.00	24,801.84	.0
TOTAL REVENUE	-1,452.59	.00	.00	-24,801.84	.00	24,801.84	.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	213.05	.00	.00	820.23	.00	-820.23	.0
TOTAL 3100 FOOD SERVICE OPERATION	213.05	.00	.00	820.23	.00	-820.23	.0
TOTAL EXPENDITURES	213.05	.00	.00	820.23	.00	-820.23	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-1,665.64	.00	.00	-25,622.07	.00	25,622.07	.0

REPORT OPTIONS

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

** END OF REPORT - Generated by Jessica Darnell **