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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

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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	12,516,498.52	.00	51,779.79	12,768,169.67	12,000,000.00	-768,169.67	106.4
1113 PSCR TAX	792,145.67	.00	1,934.42	674,200.76	600,000.00	-74,200.76	112.4
1115 DLQ TAX	164,768.65	.00	8,231.03	135,335.40	200,000.00	64,664.60	67.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,721,605.77	.00	89,037.30	1,686,854.72	1,700,000.00	13,145.28	99.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	15,195,018.61	.00	150,982.54	15,264,560.55	14,500,000.00	-764,560.55	105.3
SALES & USE TAXES							
1121 UTIL TAX	4,091,657.26	.00	603,022.09	4,261,233.81	4,300,000.00	38,766.19	99.1
TOTAL SALES & USE TAXES	4,091,657.26	.00	603,022.09	4,261,233.81	4,300,000.00	38,766.19	99.1
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

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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	290,264.23	.00	15,103.07	236,624.50	250,000.00	13,375.50	94.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	290,264.23	.00	15,103.07	236,624.50	250,000.00	13,375.50	94.7
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	16,415.28	.00	804.74	5,193.65	10,000.00	4,806.35	51.9
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		22,415.28	.00	804.74	15,193.65	10,000.00	-5,193.65	151.9
TOTAL REVENUE FROM LOCAL SOURCES		20,828,106.88	.00	769,912.44	20,917,983.40	20,130,000.00	-787,983.40	103.9
REVENUE FROM STATE SOURCES								
STATE PROGRAM								
3111	SEEK	33,669,138.00	.00	2,652,208.00	32,142,345.00	32,142,345.00	.00	100.0
TOTAL STATE PROGRAM		33,669,138.00	.00	2,652,208.00	32,142,345.00	32,142,345.00	.00	100.0
OTHER STATE FUNDING								
3120	OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122	VOC TRANSP	62,627.00	.00	28,084.00	28,084.00	.00	-28,084.00	.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		62,627.00	.00	28,084.00	28,084.00	.00	-28,084.00	.0
EXPENDITURE REIMBURSEMENTS								
3130	NBPTS	11,007.00	.00	9,665.00	9,665.00	.00	-9,665.00	.0
3131	STATE REIM	57,456.25	.00	.00	27,912.50	.00	-27,912.50	.0
TOTAL EXPENDITURE REIMBURSEMENTS		68,463.25	.00	9,665.00	37,577.50	.00	-37,577.50	.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								

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3800 TELECOMM	112,564.48	.00	9,495.36	113,576.63	110,000.00	-3,576.63	103.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	112,564.48	.00	9,495.36	113,576.63	110,000.00	-3,576.63	103.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	19,141,141.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	19,141,141.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	53,053,933.75	.00	2,699,452.36	32,321,583.13	32,252,345.00	-69,238.13	100.2
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	137,379.83	.00	2,177.57	123,816.69	150,000.00	26,183.31	82.5
TOTAL FEDERAL REIMBURSEMENT	137,379.83	.00	2,177.57	123,816.69	150,000.00	26,183.31	82.5
TOTAL REVENUE FROM FEDERAL SOURCES	390,053.04	.00	2,177.57	182,621.98	250,000.00	67,378.02	73.1
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	346,390.94	.00	53,075.43	345,173.35	170,000.00	-175,173.35	203.0
TOTAL INTERFUND TRANSFERS	537,575.94	.00	53,075.43	345,173.35	170,000.00	-175,173.35	203.0
SALE OR COMP FOR LOSS OF ASSETS							

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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							
537,575.94		.00	53,075.43	345,173.35	180,000.00	-165,173.35	191.8
TOTAL RECEIPTS	74,809,669.61	.00	3,524,617.80	53,767,361.86	52,812,345.00	-955,016.86	101.8
TOTAL REVENUE	81,896,078.16	.00	3,524,617.80	64,070,880.31	63,115,863.45	-955,016.86	101.5

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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	24,553,464.56	.00	3,929,998.54	24,805,180.99	25,020,416.50	215,235.51	99.1
0200	1,710,457.38	.00	278,107.96	1,768,013.35	1,785,712.00	17,698.65	99.0
0280	14,088,283.41	.00	.00	.00	.00	.00	.0
0300	33,654.51	900.00	445.00	4,181.31	41,700.00	36,618.69	12.2
0400	224,956.55	40,240.83	21,677.16	197,126.68	251,288.22	13,920.71	94.5
0500	68,687.78	.00	951.64	54,043.33	101,025.37	46,982.04	53.5
0600	378,983.61	17,032.26	25,491.54	501,208.45	620,166.76	101,926.05	83.6
0700	135,202.70	7,411.49	11,156.32	201,475.00	124,797.60	-84,088.89	167.4
0800	48,882.67	1,165.76	8,756.85	51,097.14	60,159.55	7,896.65	86.9
TOTAL 1000 INSTRUCTION	41,242,573.17	66,750.34	4,276,585.01	27,582,326.25	28,005,266.00	356,189.41	98.7
2100 STUDENT SUPPORT SERVICES							
0100	3,359,136.36	.00	521,097.18	3,263,552.97	3,261,122.00	-2,430.97	100.1
0200	295,574.66	.00	48,771.13	309,303.78	311,364.00	2,060.22	99.3
0280	1,581,036.70	.00	.00	.00	.00	.00	.0
0300	1,526.80	.00	.00	147.00	17,300.00	17,153.00	.9
0400	2,900.00	.00	400.00	3,160.00	2,425.00	-735.00	130.3
0500	21,380.68	.00	1,866.53	18,230.33	24,912.00	6,681.67	73.2
0600	31,837.51	7,088.62	9,075.33	26,031.16	25,490.00	-7,629.78	129.9
0700	1,418.17	.00	.00	.00	1,525.00	1,525.00	.0
0800	1,522.34	.00	44.91	667.94	1,275.00	607.06	52.4
TOTAL 2100 STUDENT SUPPORT SERVICES	5,296,333.22	7,088.62	581,255.08	3,621,093.18	3,645,413.00	17,231.20	99.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	983,644.53	.00	84,768.58	888,817.56	868,846.00	-19,971.56	102.3
0200	62,120.74	.00	-4,649.46	53,849.19	63,554.00	9,704.81	84.7
0280	547,108.57	.00	.00	.00	.00	.00	.0
0300	97,038.67	39,582.15	5,023.84	66,072.70	147,131.00	41,476.15	71.8
0400	39,021.36	.00	1,813.23	27,295.50	25,100.00	-2,195.50	108.8
0500	81,756.11	5,091.38	88.59	36,407.26	59,961.20	18,462.56	69.2
0600	230,198.12	197,416.80	19,487.05	138,503.44	405,368.27	69,448.03	82.9
0700	88,136.82	.00	.00	500.00	67,282.85	66,782.85	.7
0800	203,520.73	.00	.00	74,289.51	71,159.20	-3,130.31	104.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,332,545.65	242,090.33	106,531.83	1,285,735.16	1,708,402.52	180,577.03	89.4

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2300 DISTRICT ADMIN SUPPORT							
0100	254,490.11	.00	42,305.42	287,765.29	291,150.00	3,384.71	98.8
0200	410,323.32	.00	17,797.76	392,820.22	542,939.00	150,118.78	72.4
0280	115,421.60	.00	.00	.00	.00	.00	.0
0300	663,207.61	1,105.00	50,226.37	740,939.74	691,268.78	-50,775.96	107.4
0400	6,890.41	.00	1,018.67	7,918.26	5,400.00	-2,518.26	146.6
0500	148,665.10	271.13	9,541.65	232,252.15	257,506.75	24,983.47	90.3
0600	78,836.92	2,088.04	758.73	15,806.40	27,200.00	9,305.56	65.8
0700	4,511.53	.00	.00	1,650.00	1,000.00	-650.00	165.0
0800	21,192.07	3,300.00	2,174.91	20,488.06	19,300.00	-4,488.06	123.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,703,538.67	6,764.17	123,823.51	1,699,640.12	1,835,764.53	129,360.24	93.0
2400 SCHOOL ADMIN SUPPORT							
0100	3,185,233.57	.00	310,780.33	3,415,261.79	3,360,179.00	-55,082.79	101.6
0200	265,218.87	.00	26,143.73	288,020.55	296,655.00	8,634.45	97.1
0280	1,444,632.71	.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	14,157.64	.00	1,518.69	12,744.14	22,230.00	9,485.86	57.3
0600	14,284.39	998.96	279.39	26,178.36	69,105.99	41,928.67	39.3
0700	11,050.46	.00	.00	6,257.11	2,100.00	-4,157.11	298.0
0800	21,609.11	484.48	1,126.68	35,446.42	40,790.62	4,859.72	88.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,956,846.66	1,983.44	339,848.82	3,786,430.58	3,797,310.61	8,896.59	99.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,048,290.17	.00	117,815.33	1,166,258.36	1,170,385.00	4,126.64	99.7
0200	548,707.74	.00	344,305.34	691,743.15	665,637.00	-26,106.15	103.9
0280	475,442.11	.00	.00	.00	.00	.00	.0
0300	319,435.10	2,702.21	-364.07	171,090.25	284,262.00	110,469.54	61.1
0400	10,417.95	1,072.03	330.12	15,529.18	21,200.00	4,598.79	78.3
0500	200,533.11	.00	8,859.84	122,367.33	192,278.00	69,910.67	63.6
0600	45,873.68	13,259.67	184.25	20,611.04	82,528.05	48,657.34	41.0
0700	841,237.10	157,341.80	98,197.06	473,140.98	508,183.04	-122,299.74	124.1
0800	38,509.82	.00	1,509.98	55,406.89	53,639.03	-1,767.86	103.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,528,446.78	174,375.71	570,837.85	2,716,147.18	2,978,112.12	87,589.23	97.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,144,825.33	.00	178,409.01	2,154,542.52	2,137,883.00	-16,659.52	100.8
0200	596,143.46	.00	54,795.80	652,764.01	662,195.00	9,430.99	98.6
0280	373,581.74	.00	.00	.00	.00	.00	.0
0300	618,725.13	21,235.00	57,193.71	567,267.74	706,317.14	117,814.40	83.3

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0400	1,433,927.47	119,393.59	211,099.76	1,314,894.89	1,658,205.79	223,917.31	86.5
0500	741,461.03	.00	321.48	545,849.42	565,418.00	19,568.58	96.5
0600	2,159,487.05	4,480.02	153,904.73	1,970,743.04	2,258,178.42	282,955.36	87.5
0700	7,934.20	.00	.00	2,857.31	40,118.63	37,261.32	7.1
0800	8,071.31	.00	1,287.14	8,139.13	8,565.00	425.87	95.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,084,156.72	145,108.61	657,011.63	7,217,058.06	8,036,880.98	674,714.31	91.6
2700 STUDENT TRANSPORTATION							
0100	2,241,134.61	.00	276,977.59	2,209,973.64	2,481,420.00	271,446.36	89.1
0200	627,898.74	.00	85,242.68	662,825.17	736,873.00	74,047.83	90.0
0280	410,647.81	.00	.00	.00	.00	.00	.0
0300	91,801.81	.00	10,407.30	92,069.10	91,400.00	-669.10	100.7
0400	7,580.18	325.67	649.94	6,865.32	10,823.42	3,632.43	66.4
0500	66,437.40	.00	314.24	235,068.38	236,349.00	1,280.62	99.5
0600	378,852.30	1,038.48	117,372.28	344,343.84	1,163,273.13	817,890.81	29.7
0700	414,706.71	800,271.55	1,335.99	743,987.38	1,279,292.00	-264,966.93	120.7
0800	30,940.32	.00	3,765.92	14,823.74	36,200.00	21,376.26	41.0
TOTAL 2700 STUDENT TRANSPORTATION	4,269,999.88	801,635.70	496,065.94	4,309,956.57	6,035,630.55	924,038.28	84.7
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 ACQUISITIONS & 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 ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	663,515.11	.00	.00	728,779.09	731,100.00	2,320.91	99.7
TOTAL 5200 FUND TRANSFERS	663,515.11	.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	72,077,955.86	1,445,796.92	7,151,959.67	52,947,166.19	63,115,863.45	8,722,900.34	86.2
TOTAL FOR GENERAL FUND (1)	9,818,122.30	-1,445,796.92	-3,627,341.87	11,123,714.12	.00	-9,677,917.20	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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	23,056.70	.00	.00	1,364.43	.00	-1,364.43	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,056.70	.00	.00	1,364.43	.00	-1,364.43	.0
TOTAL REVENUE FROM LOCAL SOURCES	23,056.70	.00	.00	1,364.43	.00	-1,364.43	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,117,673.53	.00	1,683,793.46	5,393,163.77	3,600,985.31	-1,792,178.46	149.8
TOTAL RESTRICTED	4,117,673.53	.00	1,683,793.46	5,393,163.77	3,600,985.31	-1,792,178.46	149.8
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,117,673.53	.00	1,683,793.46	5,393,163.77	3,600,985.31	-1,792,178.46	149.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	43,944.68	.00	.00	3,808.65	66,179.00	62,370.35	5.8
4300 HHS JROTC	71,142.32	.00	5,429.04	49,384.33	61,665.00	12,280.67	80.1
TOTAL RESTRICTED DIRECT	115,087.00	.00	5,429.04	53,192.98	127,844.00	74,651.02	41.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,689,902.30	.00	603,492.93	7,427,549.17	8,880,871.62	1,453,322.45	83.6
TOTAL RESTRICTED THROUGH THE STATE	6,689,902.30	.00	603,492.93	7,427,549.17	8,880,871.62	1,453,322.45	83.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	145,376.58	.00	6,598.02	143,109.85	244,770.85	101,661.00	58.5
TOTAL THROUGH INTERMEDIATE AGENCIES	145,376.58	.00	6,598.02	143,109.85	244,770.85	101,661.00	58.5
TOTAL REVENUE FROM FEDERAL SOURCES	6,950,365.88	.00	615,519.99	7,623,852.00	9,253,486.47	1,629,634.47	82.4
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	11,253,492.11	.00	2,299,313.45	13,177,455.20	13,019,471.78	-157,983.42	101.2
TOTAL REVENUE	11,253,492.11	.00	2,299,313.45	13,177,455.20	13,019,471.78	-157,983.42	101.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,531,451.34	16,640.00	1,000,917.36	6,451,871.26	6,927,711.27	459,200.01	93.4
0200	1,837,125.12	.00	232,598.05	1,888,759.57	1,841,117.49	-47,642.08	102.6
0300	250,691.97	134,663.00	12,198.80	769,955.53	708,372.72	-196,245.81	127.7
0400	6,367.93	.00	194.50	1,595,883.55	9,668.08	-1,586,215.47	*****
0500	121,004.27	3,065.00	2,679.38	91,047.41	335,790.58	241,678.17	28.0
0600	889,940.42	124,793.25	122,627.08	994,940.30	901,207.19	-218,526.36	124.3
0700	426,435.45	1,068,534.07	517,718.91	990,843.49	377,559.13	-1,681,818.43	545.5
0800	27,340.80	.00	.00	13,920.53	96,412.70	82,492.17	14.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,090,357.30	1,347,695.32	1,888,934.08	12,797,221.64	11,197,839.16	-2,947,077.80	126.3
2100 STUDENT SUPPORT SERVICES							
0100	129,515.94	.00	18,855.44	111,266.25	92,918.21	-18,348.04	119.8
0200	62,203.12	.00	7,725.04	54,944.55	56,284.00	1,339.45	97.6
0300	1,121.00	.00	.00	2,967.50	3,475.00	507.50	85.4
0400	6,051.60	208.92	222.53	5,015.68	3,000.00	-2,224.60	174.2
0500	6,291.45	949.12	445.23	18,343.59	20,311.13	1,018.42	95.0
0600	20,686.36	2,635.20	1,034.00	17,450.31	21,793.17	1,707.66	92.2
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	225,869.47	3,793.24	28,282.24	212,978.44	200,698.62	-16,073.06	108.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	206,579.67	.00	13,623.79	162,102.47	189,212.18	27,109.71	85.7
0200	34,791.82	.00	1,933.15	25,018.42	35,569.43	10,551.01	70.3
0300	61,914.72	.00	.00	126,226.00	55,275.00	-70,951.00	228.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	19,102.50	.00	42.30	5,486.86	43,375.00	37,888.14	12.7
0600	133,403.74	21,848.07	.00	99,961.94	98,753.38	-23,056.63	123.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	455,792.45	21,848.07	15,599.24	418,795.69	422,184.99	-18,458.77	104.4
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

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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	114,953.93	.00	4,819.60	72,029.16	118,400.00	46,370.84	60.8
0200	25,195.43	.00	1,477.60	19,308.50	24,695.00	5,386.50	78.2
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	416,284.16	.00	6,297.20	311,148.66	307,645.00	-3,503.66	101.1
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	548,832.09	.00	41,515.06	546,107.01	545,298.31	-808.70	100.2
0200	82,071.01	.00	7,988.79	94,484.82	94,075.93	-408.89	100.4
0300	19,855.09	200.00	2,923.40	19,641.98	20,349.81	507.83	97.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	36,558.64	.00	2,163.79	39,104.13	39,807.73	703.60	98.2
0600	250,438.79	23,597.55	15,002.44	164,732.09	188,318.46	-11.18	100.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	937,755.62	23,797.55	69,593.48	864,070.03	887,850.24	-17.34	100.0

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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	12,126,059.00	1,397,134.18	2,008,706.24	14,640,164.87	13,016,218.01	-3,021,081.04	123.2
TOTAL FOR SPECIAL REVENUE (2)	-872,566.89	-1,397,134.18	290,607.21	-1,462,709.67	3,253.77	2,863,097.62	*****

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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	235.91	.00	80.92	254.72	173.80	-80.92	146.6
	TOTAL EARNINGS ON INVESTMENTS	235.91	.00	80.92	254.72	173.80	-80.92	146.6
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	5,612.32	.00	50.00	27,607.22	27,557.22	-50.00	100.2
	1750 DONATIONS	58,055.77	.00	.00	700.00	700.00	.00	100.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	307,361.68	.00	768.00	99,941.37	99,173.37	-768.00	100.8
	TOTAL STUDENT ACTIVITIES	371,029.77	.00	818.00	128,248.59	127,430.59	-818.00	100.6
OTHER REVENUE FROM LOCAL SOURCES								
	1920 CONTRIBUTE	.00	.00	1,151.34	101,042.09	136,264.41	35,222.32	74.2
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,151.34	101,042.09	136,264.41	35,222.32	74.2
	TOTAL REVENUE FROM LOCAL SOURCES	371,265.68	.00	2,050.26	229,545.40	263,868.80	34,323.40	87.0
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

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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	70,417.28	.00	2,559.68	170,912.96	134,962.55	-35,950.41	126.6
	TOTAL INTERFUND TRANSFERS	70,417.28	.00	2,559.68	170,912.96	134,962.55	-35,950.41	126.6
	TOTAL OTHER RECEIPTS	70,417.28	.00	2,559.68	170,912.96	134,962.55	-35,950.41	126.6
	TOTAL RECEIPTS	441,682.96	.00	4,609.94	400,458.36	398,831.35	-1,627.01	100.4
	TOTAL REVENUE	684,795.25	.00	4,609.94	740,592.78	738,965.77	-1,627.01	100.2

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	15,056.97	.00	.00	9,337.00	10,835.81	1,498.81	86.2
	0200	2,773.35	.00	.00	752.87	1,764.14	1,011.27	42.7
	0300	1,171.29	.00	.00	3,911.65	8,820.00	4,908.35	44.4
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	7,918.08	.00	.00	8,202.55	13,162.03	4,959.48	62.3
	0600	237,549.18	4,271.97	10,622.53	187,260.13	428,727.58	237,195.48	44.7
	0700	15,328.66	.00	595.11	15,184.53	35,118.03	19,933.50	43.2
	0800	59,835.92	410.96	1,903.46	50,070.08	160,733.39	110,252.35	31.4
	TOTAL 1000 INSTRUCTION	339,633.45	4,682.93	13,121.10	274,718.81	659,160.98	379,759.24	42.4
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	14,600.78	119.00	25,325.00	38,901.19	64,070.14	25,049.95	60.9
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	14,600.78	119.00	25,325.00	38,901.19	64,070.14	25,049.95	60.9
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0400	.00	.00	.00	.00	.00	.00	.0
	0600	3,732.91	77.94	1,059.03	13,940.80	13,302.66	-716.08	105.4
	0700	.00	.00	.00	1,584.49	1,585.49	1.00	99.9
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,732.91	77.94	1,059.03	15,525.29	14,888.15	-715.08	104.8
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	357,967.14	4,879.87	39,505.13	329,145.29	738,119.27	404,094.11	45.3
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	326,828.11	-4,879.87	-34,895.19	411,447.49	846.50	-405,721.12	*****

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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	585.29	8,951.60	8,366.31	-585.29	107.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	585.29	8,951.60	8,366.31	-585.29	107.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	115,715.03	115,715.03	.00	100.0
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	.00	12,172.00	12,172.00	.00	100.0
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	554.00	554.00	.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	4,388.00	4,388.00	.00	100.0
1730 NHS DUES	.00	.00	.00	910.00	910.00	.00	100.0
1730 ST COUN DU	.00	.00	.00	600.00	600.00	.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

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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	1,092.00	50,047.65	48,955.65	-1,092.00	102.2
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	.00	13,932.00	13,932.00	.00	100.0
1740 BB FEE	.00	.00	.00	1,895.00	1,895.00	.00	100.0
1740 B FISH	.00	.00	.00	560.00	560.00	.00	100.0
1740 B GOLF	.00	.00	.00	200.00	200.00	.00	100.0
1740 BASEBALL	.00	.00	.00	340.00	340.00	.00	100.0
1740 BOYS SOCC	.00	.00	.00	300.00	300.00	.00	100.0
1740 CHEER	.00	.00	.00	3,018.00	3,018.00	.00	100.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	.00	.00	.00	894.00	894.00	.00	100.0
1740 DANCEFEE	.00	.00	.00	490.00	490.00	.00	100.0
1740 FB FEE	.00	.00	.00	1,410.00	1,410.00	.00	100.0
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	.00	1,920.00	1,920.00	.00	100.0
1740 G GOLF	.00	.00	.00	200.00	200.00	.00	100.0
1740 G SOCCER	.00	.00	.00	80.00	80.00	.00	100.0
1740 JRTOC	.00	.00	.00	499.33	499.33	.00	100.0
1740 RC FEE	.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	.00	340.00	340.00	.00	100.0
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	.00	280.00	280.00	.00	100.0
1740 TRACK	.00	.00	.00	160.00	160.00	.00	100.0
1740 VB FEE	.00	.00	.00	380.00	380.00	.00	100.0
1740 WREST	.00	.00	.00	765.00	765.00	.00	100.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	.00	.00	480.00	6,175.00	5,695.00	-480.00	108.4
1750 ENTERPR	.00	.00	5,799.60	197,594.59	191,794.99	-5,799.60	103.0
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	.00	795.50	795.50	.00	100.0
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	.00	11,020.00	11,020.00	.00	100.0
1750 FFA FUNDR	.00	.00	.00	28,587.00	28,587.00	.00	100.0
1750 PC FUNDR	.00	.00	.00	1,230.00	1,230.00	.00	100.0
1750 GB FUNDR	.00	.00	.00	9,389.55	9,389.55	.00	100.0
1750 GS FUND	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	.00	14,581.55	14,581.55	.00	100.0

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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	7.00	7.00	.00	100.0
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	4,622.00	26,940.22	22,318.22	-4,622.00	120.7
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	1,429.53	508,431.24	507,001.71	-1,429.53	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	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	796.05	766.05	-30.00	103.9
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	.00	2,047.00	2,047.00	.00	100.0
1790 FFA OTHER	.00	.00	30.00	22,836.00	22,806.00	-30.00	100.1
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 OTH	.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	744.41	30.00	96.0
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	.00	6,906.00	6,906.00	.00	100.0
1790 YB OTHER	.00	.00	.00	1,247.00	1,247.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	.00	13,453.13	1,296,691.99	1,283,238.86	-13,453.13	101.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	4,737.50	40,553.83	36,456.33	-4,097.50	111.2
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

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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	4,737.50	73,098.54	69,001.04	-4,097.50	105.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	18,775.92	1,378,742.13	1,360,606.21	-18,135.92	101.3
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	18,775.92	1,413,870.90	1,395,094.98	-18,775.92	101.4
TOTAL REVENUE	.00	.00	18,775.92	1,413,870.90	1,395,094.98	-18,775.92	101.4

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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	150.00	-3,480.00	*****
0200	.00	.00	21.99	1,167.39	867.22	-300.17	134.6
0500	.00	.00	.00	445.40	445.40	.00	100.0
0600	.00	2,053.31	41,727.21	773,799.95	1,270,139.39	494,286.13	61.1
0700	.00	.00	.00	12,500.00	12,500.00	.00	100.0
0800	.00	.00	.00	8,115.82	10,324.35	2,208.53	78.6
0900	.00	.00	.00	-1,700.00	.00	1,700.00	.0
TOTAL 1000 INSTRUCTION	.00	2,053.31	41,749.20	797,958.56	1,294,426.36	494,414.49	61.8
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	.00	731.62	17,684.51	25,473.96	7,789.45	69.4
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	731.62	17,684.51	25,473.96	7,789.45	69.4
5200 FUND TRANSFERS							
0900	.00	.00	2,559.68	47,451.30	45,751.30	-1,700.00	103.7
TOTAL 5200 FUND TRANSFERS	.00	.00	2,559.68	47,451.30	45,751.30	-1,700.00	103.7
TOTAL EXPENDITURES	.00	2,053.31	45,040.50	879,217.20	1,394,899.98	513,629.47	63.2
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	-2,053.31	-26,264.58	534,653.70	195.00	-532,405.39	*****

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.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	.00	757,498.00	757,498.00	.00	100.0
TOTAL RESTRICTED	773,311.00	.00	.00	757,498.00	757,498.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	773,311.00	.00	.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	.00	757,498.00	757,498.00	.00	100.0
TOTAL REVENUE	773,311.00	.00	.00	757,498.00	757,498.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.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	745,878.00	.00	.00	436,467.65	436,467.65	.00	100.0
TOTAL 5200 FUND TRANSFERS	745,878.00	.00	.00	436,467.65	436,467.65	.00	100.0
TOTAL EXPENDITURES	773,311.00	.00	.00	436,467.65	757,498.00	321,030.35	57.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	321,030.35	.00	-321,030.35	.0

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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	1,203,279.00	.00	517,849.00	1,068,448.00	1,068,448.00	.00	100.0
TOTAL RESTRICTED	1,203,279.00	.00	517,849.00	1,068,448.00	1,068,448.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,203,279.00	.00	517,849.00	1,068,448.00	1,068,448.00	.00	100.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	3,226,981.11	.00	517,849.00	3,161,759.94	3,160,767.00	-992.94	100.0
TOTAL REVENUE	3,226,981.11	.00	517,849.00	3,161,759.94	3,160,767.00	-992.94	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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 ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	3,226,981.11	.00	.00	2,996,051.92	2,996,051.92	.00	100.0
TOTAL 5200 FUND TRANSFERS	3,226,981.11	.00	.00	2,996,051.92	2,996,051.92	.00	100.0
TOTAL EXPENDITURES	3,226,981.11	.00	.00	2,996,051.92	3,160,767.00	164,715.08	94.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	517,849.00	165,708.02	.00	-165,708.02	.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	16,126.12	.00	251.78	4,958.49	.00	-4,958.49	.0
TOTAL EARNINGS ON INVESTMENTS	16,126.12	.00	251.78	4,958.49	.00	-4,958.49	.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	16,126.12	.00	251.78	4,958.49	.00	-4,958.49	.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							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	799,697.40	.00	.00	440,130.65	59,600.00	-380,530.65	738.5
TOTAL INTERFUND TRANSFERS	799,697.40	.00	.00	440,130.65	59,600.00	-380,530.65	738.5
TOTAL OTHER RECEIPTS	2,334,697.40	.00	.00	440,130.65	59,600.00	-380,530.65	738.5
TOTAL RECEIPTS	2,350,823.52	.00	251.78	445,089.14	59,600.00	-385,489.14	746.8
TOTAL REVENUE	2,350,823.52	.00	251.78	445,089.14	59,600.00	-385,489.14	746.8

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	640,983.73	.00	.00	-344,906.95	12,400.00	357,306.95*****	
0400	2,404,117.94	21,317.12	297.11	-534,165.85	38,000.00	550,848.73*****	
0500	3,339.48	.00	.00	855.00	700.00	-155.00	122.1
0600	.00	.00	.00	.00	.00	.00	.0
0700	72,603.00	.00	.00	106,950.49	6,000.00	-100,950.49*****	
0800	60,889.87	.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 ACQUISITIONS & CONSTRUCTION	3,209,934.02	21,317.12	297.11	-760,638.77	59,600.00	798,921.65*****	
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	3,209,934.02	21,317.12	297.11	-760,638.77	59,600.00	798,921.65*****	
TOTAL FOR CONSTRUCTION FUND (360)	-859,110.50	-21,317.12	-45.33	1,205,727.91	.00	-1,184,410.79	.0

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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 1,662,962.94		.00	.00	.00	1,749,455.51	1,749,455.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS 1,662,962.94		.00	.00	.00	1,749,455.51	1,749,455.51	.0
TOTAL REVENUE FROM STATE SOURCES 1,662,962.94		.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

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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	3,412,678.54	.00	.00	3,437,753.01	3,437,753.01	.00	100.0
TOTAL INTERFUND TRANSFERS	3,412,678.54	.00	.00	3,437,753.01	3,437,753.01	.00	100.0
TOTAL OTHER RECEIPTS	3,412,678.54	.00	.00	3,437,753.01	3,437,753.01	.00	100.0
TOTAL RECEIPTS	5,075,641.48	.00	.00	3,437,753.01	5,187,208.52	1,749,455.51	66.3
TOTAL REVENUE	5,075,641.48	.00	.00	3,437,753.01	5,187,208.52	1,749,455.51	66.3

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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	5,074,436.81	.00	465,214.32	3,425,083.83	5,187,208.52	1,762,124.69	66.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,074,436.81	.00	465,214.32	3,425,083.83	5,187,208.52	1,762,124.69	66.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,074,436.81	.00	465,214.32	3,425,083.83	5,187,208.52	1,762,124.69	66.0
TOTAL FOR DEBT SERVICE FUND (400)	1,204.67	.00	-465,214.32	12,669.18	.00	-12,669.18	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	38,205.15	.00	1,743.13	20,068.80	8,000.00	-12,068.80	250.9
TOTAL EARNINGS ON INVESTMENTS	38,205.15	.00	1,743.13	20,068.80	8,000.00	-12,068.80	250.9
FOOD SERVICE							
1611 NO-RM OTHR	177,236.46	.00	.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	.00	9,500.00	.00	-9,500.00	.0
1690 FD SVC REB	2,854.24	.00	.00	2,643.80	.00	-2,643.80	.0
TOTAL FOOD SERVICE	180,090.70	.00	.00	138,002.94	202,700.00	64,697.06	68.1
TOTAL REVENUE FROM LOCAL SOURCES	218,295.85	.00	1,743.13	158,071.74	210,700.00	52,628.26	75.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	53,433.24	.00	.00	64,877.69	52,000.00	-12,877.69	124.8
TOTAL RESTRICTED	53,433.24	.00	.00	64,877.69	52,000.00	-12,877.69	124.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	298,435.39	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	298,435.39	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	351,868.63	.00	.00	64,877.69	52,000.00	-12,877.69	124.8
REVENUE FROM FEDERAL SOURCES							

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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	5,748,695.59	.00	286,740.02	5,454,503.12	4,880,330.00	-574,173.12	111.8
TOTAL RESTRICTED THROUGH THE STATE	5,748,695.59	.00	286,740.02	5,454,503.12	4,880,330.00	-574,173.12	111.8
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	5,748,695.59	.00	286,740.02	5,454,503.12	4,880,330.00	-574,173.12	111.8
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	6,318,860.07	.00	288,483.15	5,677,452.55	5,143,030.00	-534,422.55	110.4
TOTAL REVENUE	7,737,210.06	.00	288,483.15	6,732,327.76	7,174,867.00	442,539.24	93.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,712,270.68	.00	251,864.56	1,659,482.79	1,702,445.00	42,962.21	97.5
0200	466,469.72	.00	76,369.37	475,170.26	524,464.00	49,293.74	90.6
0280	298,435.39	.00	.00	.00	.00	.00	.0
0300	24,910.00	.00	450.00	30,657.83	58,120.00	27,462.17	52.8
0400	40,095.19	.00	532.21	52,147.30	162,624.00	110,476.70	32.1
0500	21,654.80	.00	1,075.66	24,427.91	65,151.00	40,723.09	37.5
0600	2,938,886.21	2,437.71	42,008.91	2,817,511.24	2,851,988.00	32,039.05	98.9
0700	34,835.39	.00	.00	62,106.09	138,223.00	76,116.91	44.9
0800	1,156.10	.00	337.71	5,239.91	50,000.00	44,760.09	10.5
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	5,538,713.48	2,437.71	372,638.42	5,126,743.33	7,004,867.00	1,875,685.96	73.2
5200 FUND TRANSFERS							
0900	346,390.94	.00	53,075.43	345,173.35	170,000.00	-175,173.35	203.0
TOTAL 5200 FUND TRANSFERS	346,390.94	.00	53,075.43	345,173.35	170,000.00	-175,173.35	203.0
TOTAL EXPENDITURES	5,885,104.42	2,437.71	425,713.85	5,471,916.68	7,174,867.00	1,700,512.61	76.3
TOTAL FOR FOOD SERVICE FUND (51)	1,852,105.64	-2,437.71	-137,230.70	1,260,411.08	.00	-1,257,973.37	.0

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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	.00	269,164.00	292,000.00	22,836.00	92.2
TOTAL COMMUNITY SERVICE ACTIVITIES	314,112.84	.00	.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	.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	24,064.03	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	24,064.03	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	28,150.03	.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	69,853.00	.00	13,412.00	89,818.00	53,000.00	-36,818.00	169.5

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	69,853.00	.00	13,412.00	89,818.00	53,000.00	-36,818.00	169.5
TOTAL REVENUE FROM FEDERAL SOURCES	69,853.00	.00	13,412.00	89,818.00	53,000.00	-36,818.00	169.5
TOTAL RECEIPTS	412,115.87	.00	13,412.00	365,152.00	347,000.00	-18,152.00	105.2
TOTAL REVENUE	660,082.00	.00	13,412.00	486,539.41	468,387.41	-18,152.00	103.9

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	370,997.34	.00	12,866.43	256,625.68	276,454.17	19,828.49	92.8
0200	81,802.81	.00	2,074.60	61,589.63	55,916.18	-5,673.45	110.2
0280	24,064.03	.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	67,926.37	3,300.00	.00	50,769.78	93,838.96	39,769.18	57.6
0700	6,719.52	2,701.45	10,000.00	27,063.54	17,310.82	-12,454.17	171.9
0800	757.91	.00	44.91	1,911.55	3,356.22	1,444.67	57.0
TOTAL 3200 DAY CARE OPERATIONS	555,568.28	6,001.45	24,985.94	399,123.18	468,387.41	63,262.78	86.5
TOTAL EXPENDITURES	555,568.28	6,001.45	24,985.94	399,123.18	468,387.41	63,262.78	86.5
TOTAL FOR DAY CARE (52)	104,513.72	-6,001.45	-11,573.94	87,416.23	.00	-81,414.78	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
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	-19,675.44	.00	.00	-15,367.45	.00	15,367.45	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-19,675.44	.00	.00	-15,367.45	.00	15,367.45	.0
TOTAL OTHER RECEIPTS	-19,675.44	.00	.00	-15,367.45	.00	15,367.45	.0
TOTAL RECEIPTS	-19,675.44	.00	.00	-15,367.45	.00	15,367.45	.0
TOTAL REVENUE	-19,675.44	.00	.00	-15,367.45	.00	15,367.45	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,703,649.43	.00	.00	6,170.85	.00	-6,170.85	.0
TOTAL 1000 INSTRUCTION	2,703,649.43	.00	.00	6,170.85	.00	-6,170.85	.0
2100 STUDENT SUPPORT SERVICES							
0700	521.81	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	521.81	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	1,041.34	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,041.34	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	467,686.56	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	467,686.56	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	46,625.31	.00	.00	149.93	.00	-149.93	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,625.31	.00	.00	149.93	.00	-149.93	.0
2500 BUSINESS SUPPORT SERVICES							
0700	339.02	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	339.02	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,428,941.14	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,428,941.14	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	668,509.94	.00	.00	1,149.42	.00	-1,149.42	.0
TOTAL 2700 STUDENT TRANSPORTATION	668,509.94	.00	.00	1,149.42	.00	-1,149.42	.0
TOTAL EXPENDITURES	5,317,314.55	.00	.00	7,470.20	.00	-7,470.20	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,336,989.99	.00	.00	-22,837.65	.00	22,837.65	.0

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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	-2,650.61	.00	.00	-24,801.84	.00	24,801.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,650.61	.00	.00	-24,801.84	.00	24,801.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,650.61	.00	.00	-24,801.84	.00	24,801.84	.0
TOTAL RECEIPTS	-2,650.61	.00	.00	-24,801.84	.00	24,801.84	.0
TOTAL REVENUE	-2,650.61	.00	.00	-24,801.84	.00	24,801.84	.0

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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	118,581.90	.00	.00	820.23	.00	-820.23	.0
TOTAL 3100 FOOD SERVICE OPERATION	118,581.90	.00	.00	820.23	.00	-820.23	.0
TOTAL EXPENDITURES	118,581.90	.00	.00	820.23	.00	-820.23	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-121,232.51	.00	.00	-25,622.07	.00	25,622.07	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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