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WOODFORD COUNTY PUBLIC SCHOOLS
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	7,816,025.94	.00	.00	6,827,312.29	6,827,312.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,930,056.40	.00	43,747.89	13,692,214.69	13,903,935.00	211,720.31	98.5
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	133,154.95	.00	54,657.18	129,415.17	200,000.00	70,584.83	64.7
1116 DISTL TAX	823,685.31	.00	.00	999,310.09	650,000.00	-349,310.09	153.7
1117 MV TAX	1,231,031.74	.00	184,410.46	1,188,433.34	1,230,000.00	41,566.66	96.6
1119 FRANCHISE	475,321.12	.00	.00	593,706.68	540,000.00	-53,706.68	110.0
TOTAL AD VALOREM TAXES	15,593,249.52	.00	282,815.53	16,603,079.97	16,523,935.00	-79,144.97	100.5
SALES & USE TAXES							
1121 UTIL TAX	1,903,056.47	.00	278,041.86	1,974,928.71	1,900,000.00	-74,928.71	103.9
TOTAL SALES & USE TAXES	1,903,056.47	.00	278,041.86	1,974,928.71	1,900,000.00	-74,928.71	103.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,349.34	.00	9.25	2,183.05	.00	-2,183.05	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,349.34	.00	9.25	2,183.05	.00	-2,183.05	.0
OTHER TAXES							
1191 OMIT TAX	47,701.42	.00	.00	80,796.94	50,000.00	-30,796.94	161.6
TOTAL OTHER TAXES	47,701.42	.00	.00	80,796.94	50,000.00	-30,796.94	161.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	168,839.54	.00	.00	145,870.00	150,000.00	4,130.00	97.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	168,839.54	.00	.00	145,870.00	150,000.00	4,130.00	97.3
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	65,487.50	.00	.00	55,373.00	64,000.00	8,627.00	86.5
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	65,487.50	.00	.00	55,373.00	64,000.00	8,627.00	86.5
TRANSPORTATION							
1410 TRNS INDIV	33,761.29	.00	169.22	10,858.64	.00	-10,858.64	.0
1420 TRN GOV IN	-2,219.22	.00	-225.39	848.00	.00	-848.00	.0
1421 TR FFO SDI	.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	14,257.04	.00	11,025.64	11,025.64	10,000.00	-1,025.64	110.3
TOTAL TRANSPORTATION	45,799.11	.00	10,969.47	22,732.28	10,000.00	-12,732.28	227.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	266,434.78	.00	14,712.98	183,041.20	200,000.00	16,958.80	91.5
TOTAL EARNINGS ON INVESTMENTS	266,434.78	.00	14,712.98	183,041.20	200,000.00	16,958.80	91.5
FOOD SERVICE							
1637 NO-RM VEND	179.12	.00	.00	60.58	.00	-60.58	.0
TOTAL FOOD SERVICE	179.12	.00	.00	60.58	.00	-60.58	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 RENTAL-CEC	.00	.00	.00	.00	.00	.00	.0
1911 RENT-CO	.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
1911 BLDG - HS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HT	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - MS	40.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-NS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	3,920.00	.00	.00	2,820.00	.00	-2,820.00	.0
1911 BLDG - SS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	500.00	.00	.00	475.00	.00	-475.00	.0
1920 CONTRIBUTE	300.00	.00	.00	745.00	150.00	-595.00	496.7
1925 REIMBURSE	4,888.10	.00	.00	5,368.95	15,000.00	9,631.05	35.8
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	847.26	.00	.00	1,407.83	.00	-1,407.83	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	52,450.82	.00	36,645.41	91,245.83	.00	-91,245.83	.0
1990 MISC REV	1,063.68	.00	46.84	135.94	.00	-135.94	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	15,205.16	.00	.00	18,485.22	.00	-18,485.22	.0
1994 RET INSUFF	556.75	.00	.00	.00	.00	.00	.0
1997 REIM OTH	14,373.50	.00	22.21	5,821.25	11,750.00	5,928.75	49.5
1999 OTHER MIS	30.00	.00	.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	94,175.27	.00	36,714.46	126,515.02	26,900.00	-99,615.02	470.3
TOTAL REVENUE FROM LOCAL SOURCES	18,187,272.07	.00	623,263.55	19,194,580.75	18,924,835.00	-269,745.75	101.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,134,296.00	.00	880,083.00	9,778,444.00	9,620,000.00	-158,444.00	101.7
TOTAL STATE PROGRAM	10,134,296.00	.00	880,083.00	9,778,444.00	9,620,000.00	-158,444.00	101.7
OTHER STATE FUNDING							
3122 VOC TRANSP	15,539.00	.00	31,659.00	31,659.00	20,000.00	-11,659.00	158.3
3126 SUB REIMB	337.18	.00	.00	.00	1,400.00	1,400.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	120.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	15,996.18	.00	31,659.00	31,659.00	21,400.00	-10,259.00	147.9
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	33,397.00	.00	37,452.00	37,452.00	28,000.00	-9,452.00	133.8
3131 MISC REIMB	45.00	.00	15.00	315.00	.00	-315.00	.0

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TOTAL EXPENDITURE REIMBURSEMENTS	33,442.00	.00	37,467.00	37,767.00	28,000.00	-9,767.00	134.9
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	66,768.88	.00	5,632.26	67,369.12	66,000.00	-1,369.12	102.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	66,768.88	.00	5,632.26	67,369.12	66,000.00	-1,369.12	102.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	9,619,461.00	9,619,461.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,619,461.00	9,619,461.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,250,503.06	.00	954,841.26	9,915,239.12	19,354,861.00	9,439,621.88	51.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	100,426.60	.00	9,140.16	95,737.42	89,803.42	-5,934.00	106.6
TOTAL FEDERAL REIMBURSEMENT	100,426.60	.00	9,140.16	95,737.42	89,803.42	-5,934.00	106.6
TOTAL REVENUE FROM FEDERAL SOURCES	100,426.60	.00	9,140.16	95,737.42	89,803.42	-5,934.00	106.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	53.17	2,518.17	2,466.00	-52.17	102.1
TOTAL INTERFUND TRANSFERS	.00	.00	53.17	2,518.17	2,466.00	-52.17	102.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	17,348.78	.00	.00	2,714.70	.00	-2,714.70	.0
5342 LOSS EQUIP	68,790.14	.00	.00	8,297.80	.00	-8,297.80	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

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	86,138.92	.00	.00	11,012.50	.00	-11,012.50	.0
CAPITAL CONTRIBUTIONS							
5610 CAP DONATI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	86,138.92	.00	53.17	13,530.67	2,466.00	-11,064.67	548.7
TOTAL RECEIPTS	28,624,340.65	.00	1,587,298.14	29,219,087.96	38,371,965.42	9,152,877.46	76.2
TOTAL REVENUE	36,440,366.59	.00	1,587,298.14	36,046,400.25	45,199,277.71	9,152,877.46	79.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	12,927,532.69	.00	2,101,961.87	13,108,985.87	13,238,105.63	129,119.76	99.0
0200	934,518.93	.00	221,051.16	979,158.71	1,094,986.32	115,827.61	89.4
0280	.00	.00	.00	.00	6,671,522.00	6,671,522.00	.0
0300	175,103.71	.00	948.55	144,140.52	178,670.67	34,530.15	80.7
0400	178,486.75	.00	9,028.81	132,854.65	181,707.00	48,852.35	73.1
0500	126,509.14	12,919.14	111,877.72	400,015.22	155,563.00	-257,371.36	265.5
0600	1,043,623.33	54,144.67	42,805.75	667,416.93	1,137,607.14	416,045.54	63.4
0700	94,707.15	.00	.00	52,076.80	40,758.30	-11,318.50	127.8
0800	128,242.41	2,334.18	15,587.65	79,451.42	66,722.00	-15,063.60	122.6
TOTAL 1000 INSTRUCTION	15,608,724.11	69,397.99	2,503,261.51	15,564,100.12	22,765,642.06	7,132,143.95	68.7
2100 STUDENT SUPPORT SERVICES							
0100	2,064,611.95	.00	338,936.72	2,138,360.97	2,156,799.00	18,438.03	99.2
0200	255,579.93	.00	43,156.91	270,895.68	276,149.20	5,253.52	98.1
0280	.00	.00	.00	.00	655,883.00	655,883.00	.0
0300	49,714.67	.00	100.00	36,191.30	27,200.00	-8,991.30	133.1
0400	1,897.75	.00	130.59	1,891.19	2,400.00	508.81	78.8
0500	20,352.08	1,119.44	3,582.80	26,169.11	81,600.00	54,311.45	33.4
0600	23,348.81	5,791.36	3,146.18	27,795.74	31,500.00	-2,087.10	106.6
0700	1,625.00	.00	.00	2,780.40	5,500.00	2,719.60	50.6
0800	2,040.51	.00	322.24	2,517.34	650.00	-1,867.34	387.3
TOTAL 2100 STUDENT SUPPORT SERVICES	2,419,170.70	6,910.80	389,375.44	2,506,601.73	3,237,681.20	724,168.67	77.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,278,657.65	.00	204,092.53	1,451,629.70	1,434,222.06	-17,407.64	101.2
0200	99,086.08	.00	20,625.27	145,741.18	139,287.59	-6,453.59	104.6
0280	.00	.00	.00	.00	694,048.00	694,048.00	.0
0300	58,236.63	13,038.80	2,996.00	105,432.70	115,504.65	-2,966.85	102.6
0400	4,683.07	.00	187.26	3,267.19	3,500.00	232.81	93.4
0500	56,851.56	.00	1,220.44	48,969.36	114,484.50	65,515.14	42.8
0600	63,997.79	462.88	5,023.61	53,815.50	79,520.00	25,241.62	68.3
0700	3,475.77	.00	.00	.00	1,000.00	1,000.00	.0
0800	4,645.53	.00	613.58	10,425.12	2,115.00	-8,310.12	492.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,569,634.08	13,501.68	234,758.69	1,819,280.75	2,583,681.80	750,899.37	70.9
2300 DISTRICT ADMIN SUPPORT							
0100	236,475.94	.00	22,316.56	254,809.19	252,357.00	-2,452.19	101.0
0200	26,084.50	.00	2,647.51	29,310.06	28,573.00	-737.06	102.6
0280	.00	.00	.00	.00	73,658.00	73,658.00	.0
0300	467,556.78	20,381.20	7,652.57	419,906.79	464,410.10	24,122.11	94.8

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0400	2,530.53	9,424.37	516.69	2,658.91	3,400.00	-8,683.28	355.4
0500	103,036.81	.00	1,228.43	123,985.19	135,852.60	11,867.41	91.3
0600	10,047.23	.00	213.00	6,221.42	20,840.00	14,618.58	29.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,451.03	.00	.00	8,522.97	13,000.00	4,477.03	65.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	854,182.82	29,805.57	34,574.76	845,414.53	992,090.70	116,870.60	88.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,477,854.30	.00	153,852.04	1,455,151.00	1,474,565.00	19,414.00	98.7
0200	180,816.03	.00	20,414.10	161,085.55	162,416.14	1,330.59	99.2
0280	.00	.00	.00	.00	647,139.00	647,139.00	.0
0300	1,631.00	476.00	725.00	2,527.00	6,351.00	3,348.00	47.3
0400	4,193.62	.00	367.29	3,734.91	7,420.00	3,685.09	50.3
0500	6,682.31	.00	13.00	7,082.59	9,000.00	1,917.41	78.7
0600	7,740.02	.00	1,132.57	8,143.46	19,150.00	11,006.54	42.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,520.00	.00	2,520.00	2,520.00	2,900.00	380.00	86.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,681,437.28	476.00	179,024.00	1,640,244.51	2,328,941.14	688,220.63	70.5
2500 BUSINESS SUPPORT SERVICES							
0100	591,180.03	.00	56,151.70	640,651.98	633,912.00	-6,739.98	101.1
0200	118,356.06	.00	10,453.34	132,104.60	124,275.00	-7,829.60	106.3
0280	.00	.00	.00	.00	124,058.00	124,058.00	.0
0300	58,380.69	10,432.00	.00	31,930.69	105,900.00	63,537.31	40.0
0400	7,305.57	.00	1,694.01	6,352.58	10,585.00	4,232.42	60.0
0500	16,397.70	24,483.00	442.94	48,972.09	124,600.00	51,144.91	59.0
0600	49,125.46	127.27	-583.13	30,736.20	37,483.00	6,619.53	82.3
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	929.01	348.08	1.92	929.92	1,020.00	-258.00	125.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	841,674.52	35,390.35	68,160.78	891,678.06	1,172,833.00	245,764.59	79.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,181,174.64	.00	124,656.11	1,255,641.86	1,292,489.61	36,847.75	97.2
0200	379,219.46	.00	35,224.03	410,547.58	496,178.84	85,631.26	82.7
0280	.00	.00	.00	.00	237,319.00	237,319.00	.0
0300	39,351.52	9,500.00	500.00	62,152.26	89,000.00	17,347.74	80.5
0400	455,789.24	56,788.50	50,588.67	504,420.91	490,841.50	-70,367.91	114.3
0500	243,882.47	.00	4,929.62	235,140.75	277,347.29	42,206.54	84.8
0600	841,384.17	22,009.07	89,815.10	873,598.88	984,097.45	88,489.50	91.0
0700	81,009.90	.00	.00	29,305.16	2,000.00	-27,305.16	*****
0800	9,575.88	.00	.00	4,134.02	5,000.00	865.98	82.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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	3,231,387.28	88,297.57	305,713.53	3,374,941.42	3,874,273.69	411,034.70	89.4
2700 STUDENT TRANSPORTATION							
0100	1,079,859.52	.00	113,584.60	1,046,023.87	1,251,378.35	205,354.48	83.6
0200	370,977.06	.00	39,114.85	399,026.24	410,271.81	11,245.57	97.3
0280	.00	.00	.00	.00	388,068.00	388,068.00	.0
0300	5,580.00	.00	150.00	11,603.37	10,750.00	-853.37	107.9
0400	44,902.29	13,000.00	7,990.43	38,244.83	54,900.00	3,655.17	93.3
0500	99,388.28	.00	1,862.20	90,557.66	97,800.00	7,242.34	92.6
0600	263,958.95	12,057.82	45,100.50	256,321.88	482,514.00	214,134.30	55.6
0700	322,550.00	.00	.00	325,789.00	330,000.00	4,211.00	98.7
0800	55,660.78	.00	45.00	27,798.04	12,950.00	-14,848.04	214.7
TOTAL 2700 STUDENT TRANSPORTATION	2,242,876.88	25,057.82	207,847.58	2,195,364.89	3,038,632.16	818,209.45	73.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	145.07	.00	-145.07	.0
0200	.00	.00	.00	50.69	.00	-50.69	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	195.76	.00	-195.76	.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							
0100	12,939.24	.00	1,462.74	13,072.47	12,667.00	-405.47	103.2
0200	602.52	.00	49.25	599.86	860.00	260.14	69.8
0280	.00	.00	.00	.00	42,766.00	42,766.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,946.75	.00	.00	2,723.50	7,000.00	4,276.50	38.9
TOTAL 3300 COMMUNITY SERVICES	18,488.51	.00	1,511.99	16,395.83	63,293.00	46,897.17	25.9
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	1,977.94	.00	.00	.00	.00	.00	.0
0280	.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
0300	40,000.00	.00	.00	30,000.00	30,000.00	.00	100.0
0400	9,980.94	.00	128.16	23,665.49	24,300.00	634.51	97.4
0500	469.92	.00	.00	779.42	.00	-779.42	.0
0600	17,428.74	.00	920.88	7,505.39	4,000.00	-3,505.39	187.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	69,857.54	.00	1,049.04	61,950.30	58,300.00	-3,650.30	106.3
5200 FUND TRANSFERS							
0900	934,575.64	.00	-250,000.00	446,020.83	1,045,000.00	598,979.17	42.7
TOTAL 5200 FUND TRANSFERS	934,575.64	.00	-250,000.00	446,020.83	1,045,000.00	598,979.17	42.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,038,908.96	4,038,908.96	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,038,908.96	4,038,908.96	.0
TOTAL EXPENDITURES	29,472,009.36	268,837.78	3,675,277.32	29,362,188.73	45,199,277.71	15,568,251.20	65.6
TOTAL FOR GENERAL FUND (1)	6,968,357.23	-268,837.78	-2,087,979.18	6,684,211.52	.00	-6,415,373.74	.0

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SPECIAL REVENUE (2)	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	6,840.60	.00	304.74	3,410.59	2,700.00	-710.59	126.3
TOTAL EARNINGS ON INVESTMENTS	6,840.60	.00	304.74	3,410.59	2,700.00	-710.59	126.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	92,395.13	.00	1,210.34	155,662.47	81,799.48	-73,862.99	190.3
1993 OTH REBATE	.00	.00	65,751.47	157,375.51	91,624.04	-65,751.47	171.8
1999 OTHER MIS	277,099.43	.00	.00	103,681.80	.00	-103,681.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	369,494.56	.00	66,961.81	416,719.78	173,423.52	-243,296.26	240.3
TOTAL REVENUE FROM LOCAL SOURCES	376,335.16	.00	67,266.55	420,130.37	176,123.52	-244,006.85	238.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	232,740.00	.00	40,693.00	1,364,805.63	1,264,831.86	-99,973.77	107.9
TOTAL RESTRICTED	232,740.00	.00	40,693.00	1,364,805.63	1,264,831.86	-99,973.77	107.9
TOTAL REVENUE FROM STATE SOURCES	232,740.00	.00	40,693.00	1,364,805.63	1,264,831.86	-99,973.77	107.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,679,711.47	.00	362,652.00	1,918,151.61	2,523,811.00	605,659.39	76.0
TOTAL RESTRICTED THROUGH THE STATE	1,679,711.47	.00	362,652.00	1,918,151.61	2,523,811.00	605,659.39	76.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,679,711.47	.00	362,652.00	1,918,151.61	2,523,811.00	605,659.39	76.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	95,000.00	.00	.00	95,000.00	95,000.00	.00	100.0
5251 FF XF ESS	137,410.00	.00	.00	136,820.00	136,820.00	.00	100.0
TOTAL INTERFUND TRANSFERS	137,410.00	.00	.00	231,820.00	231,820.00	.00	100.0
TOTAL OTHER RECEIPTS	232,410.00	.00	.00	231,820.00	231,820.00	.00	100.0
TOTAL RECEIPTS	2,521,196.63	.00	470,611.55	3,934,907.61	4,196,586.38	261,678.77	93.8
TOTAL REVENUE	2,521,196.63	.00	470,611.55	3,934,907.61	4,196,586.38	261,678.77	93.8

SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100		852,326.79	.00	240,182.31	1,444,223.96	1,528,993.88	84,769.92	94.5
0200		257,526.22	.00	50,258.52	378,921.74	372,113.67	-6,808.07	101.8
0300		13,884.39	.00	.00	19,382.11	137,850.00	118,467.89	14.1
0400		489.58	.00	592.27	4,864.15	5,600.00	735.85	86.9
0500		6,405.03	4,752.75	15,486.10	202,579.78	178,989.76	-28,342.77	115.8
0600		447,595.40	14,391.01	29,964.79	559,064.01	530,526.99	-42,928.03	108.1
0700		46,390.00	.00	1,933.59	11,429.15	9,494.00	-1,935.15	120.4
0800		3,071.00	.00	2,672.30	4,691.25	3,798.00	-893.25	123.5
TOTAL 1000 INSTRUCTION		1,627,688.41	19,143.76	341,089.88	2,625,156.15	2,767,366.30	123,066.39	95.6
2100 STUDENT SUPPORT SERVICES								
0100		59,673.83	.00	14,208.98	83,555.50	63,545.77	-20,009.73	131.5
0200		22,431.43	.00	5,948.87	43,478.47	28,997.69	-14,480.78	149.9
0300		680.00	.00	.00	200.00	250.00	50.00	80.0
0400		2,457.00	.00	32,684.86	33,684.86	34,050.00	365.14	98.9
0500		6,209.90	366.79	469.99	6,328.57	4,166.68	-2,528.68	160.7
0600		5,320.89	22,471.86	28,801.25	39,681.35	210,770.62	148,617.41	29.5
0700		.00	22,806.00	.00	.00	22,806.00	.00	100.0
0800		683.95	.00	.00	134.35	1,500.00	1,365.65	9.0
TOTAL 2100 STUDENT SUPPORT SERVICES		97,457.00	45,644.65	82,113.95	207,063.10	366,086.76	113,379.01	69.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100		204,261.57	.00	20,074.95	213,242.11	229,749.44	16,507.33	92.8
0200		51,867.47	.00	4,021.73	38,956.44	47,210.60	8,254.16	82.5
0300		68,588.74	6,132.00	12,934.95	66,103.50	65,669.17	-6,566.33	110.0
0400		367.50	.00	.00	370.00	370.00	.00	100.0
0500		30,600.86	645.10	35.54	45,878.61	64,863.72	18,340.01	71.7
0600		12,206.61	.00	13,339.70	24,053.02	50,005.79	25,952.77	48.1
0800		165.00	150.00	733.96	792.96	750.00	-192.96	125.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		368,057.75	6,927.10	51,140.83	389,396.64	458,618.72	62,294.98	86.4
2400 SCHOOL ADMIN SUPPORT								
0100		6,874.83	.00	938.84	5,633.34	5,634.00	.66	100.0
0200		1,649.77	.00	208.14	1,461.14	1,707.62	246.48	85.6
TOTAL 2400 SCHOOL ADMIN SUPPORT		8,524.60	.00	1,146.98	7,094.48	7,341.62	247.14	96.6
2500 BUSINESS SUPPORT SERVICES								

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	921.25	.00	.00	494.46	.00	-494.46	.0
0200	272.67	.00	.00	160.01	.00	-160.01	.0
0300	4,060.00	.00	.00	3,100.00	.00	-3,100.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	6,216.49	.00	1,570.00	7,278.78	5,000.00	-2,278.78	145.6
0700	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,470.41	.00	1,570.00	11,033.25	25,000.00	13,966.75	44.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	30.70	12,307.06	11,520.00	-787.06	106.8
0200	.00	.00	1,161.70	1,979.44	3,434.72	1,455.28	57.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,192.40	14,286.50	14,954.72	668.22	95.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	12,819.97	14,189.05	3,431.66	-10,757.39	413.5
0200	.00	.00	4,417.70	4,873.22	.00	-4,873.22	.0
0400	.00	.00	412.03	412.03	412.00	-.03	100.0
0600	.00	.00	4,314.71	6,088.71	27,000.00	20,911.29	22.6
0800	98.88	.00	.00	115.27	.00	-115.27	.0
TOTAL 2700 STUDENT TRANSPORTATION	98.88	.00	21,964.41	25,678.28	30,843.66	5,165.38	83.3
3100 FOOD SERVICE OPERATION							
0500	.00	.00	7.32	7.32	2,287.20	2,279.88	.3
0600	.00	.00	2,678.60	10,890.11	39,200.00	28,309.89	27.8
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	2,685.92	10,897.43	41,487.20	30,589.77	26.3
3200 DAY CARE OPERATIONS							
0100	.00	.00	23,657.13	39,732.58	67,700.00	27,967.42	58.7
0200	.00	.00	15,955.94	28,798.48	59,619.00	30,820.52	48.3
0500	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	.00	.00	.00	549.86	31,181.00	30,631.14	1.8
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	39,613.07	69,080.92	163,500.00	94,419.08	42.3
3300 COMMUNITY SERVICES							
0100	.00	.00	9,887.70	118,592.29	123,206.00	4,613.71	96.3
0200	.00	.00	1,263.94	10,421.91	11,624.00	1,202.09	89.7
0300	.00	.00	.00	2,087.56	7,000.00	4,912.44	29.8
0500	.00	.00	178.68	3,272.01	6,370.00	3,097.99	51.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	2,929.21	250.63	2,285.04	39,798.21	33,803.00	-6,245.84	118.5
0800	.00	.00	.00	120.00	99.40	-20.60	120.7
TOTAL 3300 COMMUNITY SERVICES	2,929.21	250.63	13,615.36	174,291.98	182,102.40	7,559.79	95.9
3400 ADULT EDUCATION OPERATIONS							
0600	.00	.00	.00	978.87	.00	-978.87	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	978.87	.00	-978.87	.0
5200 FUND TRANSFERS							
0900	137,410.00	.00	53.17	139,338.17	139,285.00	-53.17	100.0
TOTAL 5200 FUND TRANSFERS	137,410.00	.00	53.17	139,338.17	139,285.00	-53.17	100.0
TOTAL EXPENDITURES	2,253,636.26	71,966.14	556,185.97	3,674,295.77	4,196,586.38	450,324.47	89.3
TOTAL FOR SPECIAL REVENUE (2)	267,560.37	-71,966.14	-85,574.42	260,611.84	.00	-188,645.70	.0

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DISTRICT	ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	472,750.51	.00	.00	508,723.68	508,723.68	.00	100.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510	INT ON INV	18,682.43	.00	1,347.19	16,983.46	3,610.00	-13,373.46	470.5
	TOTAL EARNINGS ON INVESTMENTS	18,682.43	.00	1,347.19	16,983.46	3,610.00	-13,373.46	470.5
FOOD SERVICE								
1637	NO-RM VEND	2,332.67	.00	.00	2,608.98	4,502.17	1,893.19	58.0
	TOTAL FOOD SERVICE	2,332.67	.00	.00	2,608.98	4,502.17	1,893.19	58.0
STUDENT ACTIVITIES								
1710	ADM/GATE	.00	.00	.00	.00	.00	.00	.0
1720	BOOKSTORE	65.00	.00	.00	19.50	650.00	630.50	3.0
1730	DUES	832.00	.00	.00	6,576.00	5,450.00	-1,126.00	120.7
1740	FEES	280,809.59	.00	326.72	233,137.00	349,836.18	116,699.18	66.6
1790	OTHER STUD	225,352.38	.00	-10,247.43	227,828.96	432,814.40	204,985.44	52.6
	TOTAL STUDENT ACTIVITIES	507,058.97	.00	-9,920.71	467,561.46	788,750.58	321,189.12	59.3
COMMUNITY SERVICE ACTIVITIES								
1819	OTHER FEES	290.00	.00	.00	.00	.00	.00	.0
	TOTAL COMMUNITY SERVICE ACTIVITIES	290.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES								
1920	DONATIONS	54,138.12	.00	354.82	60,628.09	93,381.90	32,753.81	64.9
1941	TXT SALES	182.00	.00	.00	5.00	700.00	695.00	.7
1980	PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999	OTHER MIS	.00	.00	.00	1,108.05	.00	-1,108.05	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,320.12	.00	354.82	61,741.14	94,081.90	32,340.76	65.6

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DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	582,684.19	.00	-8,218.70	548,895.04	890,944.65	342,049.61	61.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	3,373.00	.00	45.00	555.00	895.00	340.00	62.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,373.00	.00	45.00	555.00	895.00	340.00	62.0
TOTAL REVENUE FROM STATE SOURCES	3,373.00	.00	45.00	555.00	895.00	340.00	62.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	406.16	.00	2,457.25	18,433.61	.00	-18,433.61	.0
TOTAL INTERFUND TRANSFERS	406.16	.00	2,457.25	18,433.61	.00	-18,433.61	.0
TOTAL OTHER RECEIPTS	406.16	.00	2,457.25	18,433.61	.00	-18,433.61	.0
TOTAL RECEIPTS	586,463.35	.00	-5,716.45	567,883.65	891,839.65	323,956.00	63.7
TOTAL REVENUE	1,059,213.86	.00	-5,716.45	1,076,607.33	1,400,563.33	323,956.00	76.9

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DISTRICT	ACTIVITY	FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000	INSTRUCTION								
0100			10,937.67	.00	.00	4,452.20	25,392.43	20,940.23	17.5
0200			1,102.60	.00	.00	683.56	2,207.25	1,523.69	31.0
0300			25,513.05	.00	300.00	26,994.00	38,392.17	11,398.17	70.3
0400			19,016.43	500.00	197.03	9,912.00	27,318.49	16,906.49	38.1
0500			3,255.31	.00	133.65	60,483.31	64,178.06	3,694.75	94.2
0600			296,439.52	1,205.60	45,108.39	406,205.31	788,683.56	381,272.65	51.7
0700			.00	.00	.00	1,024.90	.00	-1,024.90	.0
0800			118,072.70	.00	-9,373.44	51,440.43	336,354.93	284,914.50	15.3
0900			406.16	.00	.00	.00	.00	.00	.0
	TOTAL 1000	INSTRUCTION	474,743.44	1,705.60	36,365.63	561,195.71	1,282,526.89	719,625.58	43.9
2100	STUDENT SUPPORT SERVICES								
0600			.00	.00	.00	.00	750.00	750.00	.0
	TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	750.00	750.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
0400			.00	.00	.00	.00	.00	.00	.0
0500			.00	.00	.00	2,400.17	.00	-2,400.17	.0
0600			45,126.22	215.42	-321.08	21,888.17	64,982.78	42,879.19	34.0
0800			.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	45,126.22	215.42	-321.08	24,288.34	64,982.78	40,479.02	37.7
2600	PLANT OPERATIONS AND MAINTENANCE								
0100			1,644.11	.00	.00	1,115.48	800.00	-315.48	139.4
0200			536.71	.00	.00	394.97	267.00	-127.97	147.9
	TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	2,180.82	.00	.00	1,510.45	1,067.00	-443.45	141.6
2700	STUDENT TRANSPORTATION								
0100			.00	.00	.00	.00	.00	.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0600			.00	.00	.00	.00	3,900.00	3,900.00	.0
0800			30,021.11	.00	.00	16,954.15	47,336.66	30,382.51	35.8
	TOTAL 2700	STUDENT TRANSPORTATION	30,021.11	.00	.00	16,954.15	51,236.66	34,282.51	33.1
5200	FUND TRANSFERS								

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DISTRICT	ACTIVITY	FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900			.00	.00	63,077.08	76,565.81	.00	-76,565.81	.0
	TOTAL 5200 FUND TRANSFERS		.00	.00	63,077.08	76,565.81	.00	-76,565.81	.0
	TOTAL EXPENDITURES		552,071.59	1,921.02	99,121.63	680,514.46	1,400,563.33	718,127.85	48.7
	TOTAL FOR DISTRICT ACTIVITY FUND (21)		507,142.27	-1,921.02	-104,838.08	396,092.87	.00	-394,171.85	.0

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SCHOOL ACTIVITY FUND (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	210,589.32	210,589.32	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADM/GATE	.00	.00	1,842.94	46,166.21	5,489.00	-40,677.21	841.1
1730 DUES	.00	.00	.00	3,185.00	12,800.00	9,615.00	24.9
1740 FEES	.00	.00	1,775.00	26,653.54	440,957.00	414,303.46	6.0
1790 OTHER STUD	.00	.00	-57,841.13	302,369.19	514,772.05	212,402.86	58.7
TOTAL STUDENT ACTIVITIES	.00	.00	-54,223.19	378,373.94	974,018.05	595,644.11	38.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	1,211.30	9,079.13	21,325.00	12,245.87	42.6
1980 PRYR REFND	.00	.00	.00	2,196.50	.00	-2,196.50	.0
1993 OTH REBATE	.00	.00	.00	24.41	.00	-24.41	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,211.30	11,300.04	21,325.00	10,024.96	53.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-53,011.89	389,673.98	995,343.05	605,669.07	39.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	62,919.67	73,586.78	.00	-73,586.78	.0
TOTAL INTERFUND TRANSFERS	.00	.00	62,919.67	73,586.78	.00	-73,586.78	.0
TOTAL OTHER RECEIPTS	.00	.00	62,919.67	73,586.78	.00	-73,586.78	.0

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	9,907.78	463,260.76	995,343.05	532,082.29	46.5
TOTAL REVENUE	.00	.00	9,907.78	673,850.08	1,205,932.37	532,082.29	55.9

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	4,253.97	13,125.65	8,871.68	32.4
0200	.00	.00	.00	494.57	.00	-494.57	.0
0300	.00	.00	.00	1,816.20	13,060.00	11,243.80	13.9
0400	.00	.00	.00	6,270.00	25,245.00	18,975.00	24.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,748.40	-82.79	254,230.62	559,300.14	303,321.12	45.8
0700	.00	.00	.00	2,449.95	.00	-2,449.95	.0
0800	.00	8,063.42	-20,298.81	55,663.35	568,906.58	505,179.81	11.2
TOTAL 1000 INSTRUCTION	.00	9,811.82	-20,381.60	325,178.66	1,179,637.37	844,646.89	28.4
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	3,000.00	3,000.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	3,000.00	3,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	1,732.40	3,050.00	1,317.60	56.8
0200	.00	.00	.00	613.85	.00	-613.85	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	2,346.25	3,050.00	703.75	76.9
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	3,446.50	15,750.00	12,303.50	21.9
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	3,446.50	15,750.00	12,303.50	21.9
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	.00	575.00	575.00	.00	100.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	575.00	575.00	.00	100.0
5200 FUND TRANSFERS							
0900	.00	.00	2,299.84	15,454.58	3,920.00	-11,534.58	394.3
TOTAL 5200 FUND TRANSFERS	.00	.00	2,299.84	15,454.58	3,920.00	-11,534.58	394.3

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	9,811.82	-18,081.76	347,000.99	1,205,932.37	849,119.56	29.6
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	-9,811.82	27,989.54	326,849.09	.00	-317,037.27	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	361,216.00	.00	.00	365,900.00	361,000.00	-4,900.00	101.4
TOTAL RESTRICTED	361,216.00	.00	.00	365,900.00	361,000.00	-4,900.00	101.4
TOTAL REVENUE FROM STATE SOURCES	361,216.00	.00	.00	365,900.00	361,000.00	-4,900.00	101.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	361,216.00	.00	.00	365,900.00	361,000.00	-4,900.00	101.4
TOTAL REVENUE	361,216.00	.00	.00	365,900.00	361,000.00	-4,900.00	101.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	361,000.00	361,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	361,000.00	361,000.00	.0
5200 FUND TRANSFERS							
0900	361,216.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	361,216.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	361,216.00	.00	.00	.00	361,000.00	361,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	365,900.00	.00	-365,900.00	.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
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	2,765,834.00	.00	.00	2,909,062.00	2,909,061.00	-1.00	100.0
TOTAL AD VALOREM TAXES	2,765,834.00	.00	.00	2,909,062.00	2,909,061.00	-1.00	100.0
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
TOTAL REVENUE FROM LOCAL SOURCES	2,765,834.00	.00	.00	2,909,062.00	2,909,061.00	-1.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	246,708.00	.00	72,172.00	142,542.00	140,740.00	-1,802.00	101.3
TOTAL RESTRICTED	246,708.00	.00	72,172.00	142,542.00	140,740.00	-1,802.00	101.3
TOTAL REVENUE FROM STATE SOURCES	246,708.00	.00	72,172.00	142,542.00	140,740.00	-1,802.00	101.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	600,000.00	.00	-250,000.00	350,000.00	600,000.00	250,000.00	58.3
TOTAL INTERFUND TRANSFERS	600,000.00	.00	-250,000.00	350,000.00	600,000.00	250,000.00	58.3
TOTAL OTHER RECEIPTS	600,000.00	.00	-250,000.00	350,000.00	600,000.00	250,000.00	58.3

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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 RECEIPTS	3,612,542.00	.00	-177,828.00	3,401,604.00	3,649,801.00	248,197.00	93.2
TOTAL REVENUE	3,612,542.00	.00	-177,828.00	3,401,604.00	3,649,801.00	248,197.00	93.2

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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							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	600,000.00	600,000.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	491,657.82	491,657.82	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	491,657.82	491,657.82	.0
5200 FUND TRANSFERS							
0900	3,612,542.00	.00	.00	2,558,143.20	2,558,143.18	- .02	100.0
TOTAL 5200 FUND TRANSFERS	3,612,542.00	.00	.00	2,558,143.20	2,558,143.18	- .02	100.0
TOTAL EXPENDITURES	3,612,542.00	.00	.00	2,558,143.20	3,649,801.00	1,091,657.80	70.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-177,828.00	843,460.80	.00	-843,460.80	.0

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CONSTRUCTION FUND (360)	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	21,043.85	.00	876.15	21,369.07	.00	-21,369.07	.0
TOTAL EARNINGS ON INVESTMENTS	21,043.85	.00	876.15	21,369.07	.00	-21,369.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,043.85	.00	876.15	21,369.07	.00	-21,369.07	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,708,896.46	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,708,896.46	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,708,896.46	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,729,940.31	.00	876.15	21,369.07	.00	-21,369.07	.0
TOTAL REVENUE	1,729,940.31	.00	876.15	21,369.07	.00	-21,369.07	.0

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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	12,078.43	1,289,192.60	148,723.95	760,874.61	.00	-2,050,067.21	.0
0400	.00	920,405.92	73,194.08	73,194.08	.00	-993,600.00	.0
0500	.00	10,000.00	.00	.00	.00	-10,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	7,722.78	211.46	5,554.66	.00	-13,277.44	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	12,078.43	2,227,321.30	222,129.49	839,623.35	.00	-3,066,944.65	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	100,575.24	.00	.00	15,323.90	.00	-15,323.90	.0
0400	886,176.99	.00	-4,000.00	456,868.66	.00	-456,868.66	.0
0500	1,682.02	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	8,381.00	.00	-8,381.00	.0
0800	458.55	.00	.00	364.39	.00	-364.39	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	988,892.80	.00	-4,000.00	480,937.95	.00	-480,937.95	.0
5200 FUND TRANSFERS							
0900	55,805.80	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	55,805.80	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,056,777.03	2,227,321.30	218,129.49	1,320,561.30	.00	-3,547,882.60	.0
TOTAL FOR CONSTRUCTION FUND (360)	673,163.28	-2,227,321.30	-217,253.34	-1,299,192.23	.00	3,526,513.53	.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							
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	98,010.60	98,010.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	98,010.60	98,010.60	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	98,010.60	98,010.60	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,560,242.98	.00	.00	2,558,143.20	2,558,143.18	- .02	100.0
TOTAL INTERFUND TRANSFERS	2,560,242.98	.00	.00	2,558,143.20	2,558,143.18	- .02	100.0
TOTAL OTHER RECEIPTS	2,560,242.98	.00	.00	2,558,143.20	2,558,143.18	- .02	100.0
TOTAL RECEIPTS	2,560,242.98	.00	.00	2,558,143.20	2,656,153.78	98,010.58	96.3
TOTAL REVENUE	2,560,242.98	.00	.00	2,558,143.20	2,656,153.78	98,010.58	96.3

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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							
0800	2,560,242.98	.00	.00	2,558,143.20	2,656,153.78	98,010.58	96.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,560,242.98	.00	.00	2,558,143.20	2,656,153.78	98,010.58	96.3
TOTAL EXPENDITURES	2,560,242.98	.00	.00	2,558,143.20	2,656,153.78	98,010.58	96.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	353,201.43	.00	.00	368,408.86	368,408.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,023.35	.00	829.40	7,455.45	8,000.00	544.55	93.2
TOTAL EARNINGS ON INVESTMENTS	8,023.35	.00	829.40	7,455.45	8,000.00	544.55	93.2
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	416,829.65	.00	.00	.00	393,400.00	393,400.00	.0
1612 REIMB BRKF	48,544.30	.00	.00	.00	33,700.00	33,700.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	300,062.46	.00	-51.95	612,586.82	276,000.00	-336,586.82	222.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	14,793.80	.00	.00	8,642.43	15,000.00	6,357.57	57.6
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER FDG	3,316.00	.00	.00	2,382.00	.00	-2,382.00	.0
1690 FD SVC REB	11,612.42	.00	6,307.38	11,921.55	7,500.00	-4,421.55	159.0
TOTAL FOOD SERVICE	795,158.63	.00	6,255.43	635,532.80	725,600.00	90,067.20	87.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,635.20	.00	-1,635.20	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	-90.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-90.00	.00	.00	1,635.20	.00	-1,635.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	803,091.98	.00	7,084.83	644,623.45	733,600.00	88,976.55	87.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	16,916.65	.00	.00	20,021.12	17,235.00	-2,786.12	116.2
TOTAL RESTRICTED	16,916.65	.00	.00	20,021.12	17,235.00	-2,786.12	116.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	246,000.00	246,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	246,000.00	246,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,916.65	.00	.00	20,021.12	263,235.00	243,213.88	7.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,168,493.25	.00	.00	974,842.66	1,160,000.00	185,157.34	84.0
4500 SUMMER FDG	40,310.06	.00	312,993.63	653,240.01	36,500.00	-616,740.01	*****
TOTAL RESTRICTED THROUGH THE STATE	1,208,803.31	.00	312,993.63	1,628,082.67	1,196,500.00	-431,582.67	136.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	159,697.08	.00	.00	260.98	127,000.00	126,739.02	.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	159,697.08	.00	.00	260.98	127,000.00	126,739.02	.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,368,500.39	.00	312,993.63	1,628,343.65	1,323,500.00	-304,843.65	123.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,020.83	.00	-1,020.83	.0
TOTAL INTERFUND TRANSFERS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	1,020.83	.00	-1,020.83	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,020.83	.00	-1,020.83	.0
TOTAL RECEIPTS	2,188,509.02	.00	320,078.46	2,294,009.05	2,320,335.00	26,325.95	98.9
TOTAL REVENUE	2,541,710.45	.00	320,078.46	2,662,417.91	2,688,743.86	26,325.95	99.0

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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	730,562.66	.00	138,702.97	827,559.06	867,978.00	40,418.94	95.3
0200	230,693.91	.00	46,381.69	279,897.52	293,244.49	13,346.97	95.5
0280	.00	.00	.00	.00	246,000.00	246,000.00	.0
0300	1,876.32	.00	.00	450.00	4,950.00	4,500.00	9.1
0400	32,747.42	.00	724.71	9,672.83	30,700.00	21,027.17	31.5
0500	6,651.34	1,000.00	1,304.77	10,185.90	20,050.00	8,864.10	55.8
0600	1,093,571.56	.00	33,305.58	935,758.80	1,153,175.37	217,416.57	81.2
0700	26,544.98	.00	.00	27,800.63	68,000.00	40,199.37	40.9
0800	4,347.00	.00	.00	3,964.50	4,646.00	681.50	85.3
TOTAL 3100 FOOD SERVICE OPERATION	2,126,995.19	1,000.00	220,419.72	2,095,289.24	2,688,743.86	592,454.62	78.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,126,995.19	1,000.00	220,419.72	2,095,289.24	2,688,743.86	592,454.62	78.0
TOTAL FOR FOOD SERVICE FUND (51)	414,715.26	-1,000.00	99,658.74	567,128.67	.00	-566,128.67	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	171,616.39	.00	.00	117,969.48	117,969.48	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.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
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CR FEE	493,631.63	.00	-2,052.00	393,492.66	467,039.00	73,546.34	84.3
TOTAL COMMUNITY SERVICE ACTIVITIES	493,631.63	.00	-2,052.00	393,492.66	467,039.00	73,546.34	84.3
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	67.57	.00	110.94	181.51	.00	-181.51	.0
1994 RET INSUFF	-20.00	.00	.00	20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47.57	.00	110.94	201.51	.00	-201.51	.0
TOTAL REVENUE FROM LOCAL SOURCES	493,679.20	.00	-1,941.06	393,694.17	467,039.00	73,344.83	84.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	817.00	.00	4,659.00	8,745.00	.00	-8,745.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	817.00	.00	4,659.00	8,745.00	.00	-8,745.00	.0
RESTRICTED							
3200 RES STATE	4,372.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,372.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,189.00	.00	4,659.00	8,745.00	133,177.00	124,432.00	6.6
TOTAL RECEIPTS	498,868.20	.00	2,717.94	402,439.17	600,216.00	197,776.83	67.1
TOTAL REVENUE	670,484.59	.00	2,717.94	520,408.65	718,185.48	197,776.83	72.5

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	402,834.74	.00	11,498.57	294,121.17	359,617.96	65,496.79	81.8
0200	107,844.09	.00	3,323.97	105,749.68	108,737.76	2,988.08	97.3
0280	.00	.00	.00	.00	133,177.00	133,177.00	.0
0300	1,490.00	.00	.00	1,234.50	6,620.00	5,385.50	18.7
0400	1,273.29	.00	97.31	1,178.01	3,250.00	2,071.99	36.3
0500	4,472.90	.00	554.37	5,551.58	8,450.00	2,898.42	65.7
0600	32,964.88	.00	4,866.21	29,150.53	88,227.52	59,076.99	33.0
0700	.00	.00	.00	1,319.72	.00	-1,319.72	.0
0800	1,635.21	.00	.00	1,311.87	10,105.24	8,793.37	13.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	552,515.11	.00	20,340.43	439,617.06	718,185.48	278,568.42	61.2
TOTAL EXPENDITURES	552,515.11	.00	20,340.43	439,617.06	718,185.48	278,568.42	61.2
TOTAL FOR DAY CARE OPERATIONS (52)	117,969.48	.00	-17,622.49	80,791.59	.00	-80,791.59	.0

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COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	46,969.42	.00	.00	36,493.33	36,493.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	140.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	140.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,275.00	.00	.00	2,505.00	.00	-2,505.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,275.00	.00	.00	2,505.00	.00	-2,505.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,415.00	.00	.00	2,505.00	.00	-2,505.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,415.00	.00	.00	2,505.00	.00	-2,505.00	.0
TOTAL REVENUE	48,384.42	.00	.00	38,998.33	36,493.33	-2,505.00	106.9

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COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	1,306.82	.00	.00	949.39	25,500.00	24,550.61	3.7
0200	319.55	.00	.00	220.30	3,000.00	2,779.70	7.3
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	450.00	1,500.00	1,050.00	30.0
0500	54.04	.00	.00	50.62	.00	-50.62	.0
0600	9,640.68	.00	199.00	3,332.11	6,493.33	3,161.22	51.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	570.00	.00	.00	557.00	.00	-557.00	.0
TOTAL 3300 COMMUNITY SERVICES	11,891.09	.00	199.00	5,559.42	36,493.33	30,933.91	15.2
TOTAL EXPENDITURES	11,891.09	.00	199.00	5,559.42	36,493.33	30,933.91	15.2
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	36,493.33	.00	-199.00	33,438.91	.00	-33,438.91	.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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