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GENERAL FUND (1)	LASTIFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,725,202.40	.00	.00	1,814,912.68	1,814,912.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1110 AD VAL	249,380.77	.00	259,101.18	270,646.27	225,000.00	-45,646.27	120.3
1111 GRP TAX	1,289,827.47	.00	18,571.10	1,202,214.72	1,200,000.00	-2,214.72	100.2
1113 PSCRP TAX	332,810.39	.00	210,770.66	346,982.99	350,000.00	3,017.01	99.1
1115 DLQ TAX	35,139.90	.00	411.51	22,709.10	45,000.00	22,290.90	50.5
1117 MV TAX	413,495.97	.00	22,285.88	294,969.92	400,000.00	105,030.08	73.7
1118 UNMND TAX	363.18	.00	350.78	350.78	300.00	-50.78	116.9
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,321,017.68	.00	511,491.11	2,137,873.78	2,220,300.00	82,426.22	96.3
SALES & USE TAXES							
1121 UTIL TAX	551,781.20	.00	50,503.32	439,988.41	550,000.00	110,011.59	80.0
1121 CABLE	.00	.00	.00	.00	.00	.00	.0
1121 UT G/E	.00	.00	.00	.00	.00	.00	.0
1121 OTHER	.00	.00	.00	.00	.00	.00	.0
1121 TELEPHONE	.00	.00	.00	.00	.00	.00	.0
1121 UT WATER	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	551,781.20	.00	50,503.32	439,988.41	550,000.00	110,011.59	80.0
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	22,233.42	.00	.00	25,174.18	10,000.00	-15,174.18	251.7
TOTAL OTHER TAXES	22,233.42	.00	.00	25,174.18	10,000.00	-15,174.18	251.7
TUITION							

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1310 TUIT IND	16,650.00	.00	.00	12,050.00	19,000.00	6,950.00	63.4
1320 TUIT KYLS	800.00	.00	.00	350.00	.00	-350.00	.0
1340 TUIT OTHR	19,559.72	.00	5,000.00	30,246.57	.00	-30,246.57	.0
TOTAL TUITION	37,009.72	.00	5,000.00	42,646.57	19,000.00	-23,646.57	224.5
TRANSPORTATION							
1420 TFEE KYLS	.00	.00	.00	.00	.00	.00	.0
1440 TRANS FEES	46,589.07	.00	796.86	30,420.41	45,000.00	14,579.59	67.6
TOTAL TRANSPORTATION	46,589.07	.00	796.86	30,420.41	45,000.00	14,579.59	67.6
EARNINGS ON INVESTMENTS							
1510 INTEREST	21,703.68	.00	733.08	15,999.20	25,000.00	9,000.80	64.0
1530 SALEINVEST	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	21,703.68	.00	733.08	15,999.20	25,000.00	9,000.80	64.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	10,000.00	.00	5,000.00	21,000.00	21,000.00	.00	100.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1951 KYLS SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	72,551.38	.00	.00	71,879.74	25,000.00	-46,879.74	287.5
1990 MISC REV	70,332.69	.00	38.10	27,438.02	68,286.00	40,847.98	40.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,884.07	.00	5,038.10	120,317.76	114,286.00	-6,031.76	105.3
TOTAL REVENUE FROM LOCAL SOURCES	3,153,218.84	.00	573,562.47	2,812,420.31	2,983,586.00	171,165.69	94.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,434,598.00	.00	865,688.00	9,522,202.00	10,387,891.00	865,689.00	91.7
TOTAL STATE PROGRAM	10,434,598.00	.00	865,688.00	9,522,202.00	10,387,891.00	865,689.00	91.7
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTIFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP	310.00	.00	.00	.00	250.00	250.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	1,000.00	1,000.00	.0
3127 FLEX ACCT	.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	310.00	.00	.00	.00	1,250.00	1,250.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BRD CE	1,223.00	.00	.00	.00	.00	.00	.0
3131 ST MISREIM	9,245.00	.00	.00	21,687.50	15,000.00	-6,687.50	144.6
TOTAL EXPENDITURE REIMBURSEMENTS	10,468.00	.00	.00	21,687.50	15,000.00	-6,687.50	144.6
REVENUE IN LIEU OF TAXES/STATE							
3800 REV IN LIE	50,229.35	.00	4,229.66	46,443.93	49,000.00	2,556.07	94.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,229.35	.00	4,229.66	46,443.93	49,000.00	2,556.07	94.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHF PY	5,229,733.01	.00	.00	.00	3,826,229.02	3,826,229.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	5,229,733.01	.00	.00	.00	3,826,229.02	3,826,229.02	.0
TOTAL REVENUE FROM STATE SOURCES	15,725,338.36	.00	869,917.66	9,590,333.43	14,279,370.02	4,689,036.59	67.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	73,374.14	.00	6,435.64	69,325.30	57,468.33	-11,856.97	120.6
TOTAL RESTRICTED DIRECT	73,374.14	.00	6,435.64	69,325.30	57,468.33	-11,856.97	120.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							

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4810 MED. REIM	68,595.31	.00	.00	54,440.18	85,000.00	30,559.82	64.1
TOTAL FEDERAL REIMBURSEMENT	68,595.31	.00	.00	54,440.18	85,000.00	30,559.82	64.1
TOTAL REVENUE FROM FEDERAL SOURCES	141,969.45	.00	6,435.64	123,765.48	142,468.33	18,702.85	86.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	232,115.06	.00	.00	513,649.61	513,649.61	.00	100.0
5220 INDCST XFE	61,000.13	.00	7,740.96	62,295.67	66,568.00	4,272.33	93.6
TOTAL INTERFUND TRANSFERS	293,115.19	.00	7,740.96	575,945.28	580,217.61	4,272.33	99.3
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	13,918.51	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	524.50	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	14,443.01	.00	.00	.00	20,000.00	20,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	761,166.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	761,166.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,068,724.20	.00	7,740.96	575,945.28	600,217.61	24,272.33	96.0
TOTAL RECEIPTS	20,089,250.85	.00	1,457,656.73	13,102,464.50	18,005,641.96	4,903,177.46	72.8
TOTAL REVENUE	21,814,453.25	.00	1,457,656.73	14,917,377.18	19,820,554.64	4,903,177.46	75.3

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GENERAL FUND (1)	LASTFY Total	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
0600	.00	.00	.00	.00	.00	.00	.0
UNDE	.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	6,392,496.14	.00	522,289.76	4,870,814.46	6,336,882.90	1,466,068.44	76.9
0200	522,781.05	.00	36,884.93	349,733.07	565,107.25	215,374.18	61.9
0280	3,258,350.44	.00	.00	.00	2,339,002.55	2,339,002.55	.0
0300	21,470.56	4,950.00	2,068.76	21,803.45	42,361.00	15,607.55	63.2
0400	4,760.16	.00	.00	3,742.36	20,520.00	16,777.64	18.2
0500	156,485.32	49,009.40	106,045.06	291,434.96	149,083.31	-191,361.05	228.4
0600	154,975.58	21,395.30	16,790.13	228,326.23	278,852.21	29,130.68	89.6
0700	49,955.26	30,407.93	1,192.90	115,061.15	126,721.20	-18,747.88	114.8
0800	3,628.84	.00	.00	1,630.00	8,687.00	7,057.00	18.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,564,903.35	105,762.63	685,271.54	5,882,545.68	9,867,217.42	3,878,909.11	60.7
2100 STUDENT SUPPORT SERVICES							
0100	804,189.22	.00	62,659.63	621,599.65	816,423.50	194,823.85	76.1
0200	45,803.38	.00	3,256.64	31,837.79	51,063.69	19,225.90	62.4
0280	409,907.22	.00	.00	.00	277,376.38	277,376.38	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	19,525.92	4,725.00	50.96	15,053.76	20,000.00	221.24	98.9
0600	54,365.10	.00	2,540.53	42,292.34	42,000.00	-292.34	100.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,333,790.84	4,725.00	68,507.76	710,783.54	1,206,863.57	491,355.03	59.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	162,852.92	.00	7,709.40	88,218.51	124,514.00	36,295.49	70.9
0200	8,109.01	.00	336.39	13,262.11	15,475.59	2,213.48	85.7
0280	83,008.57	.00	.00	.00	86,862.95	86,862.95	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,340.00	.00	.00	966.40	.00	-966.40	.0
0600	679.67	.00	.00	439.00	550.00	111.00	79.8
0700	.00	.00	.00	.00	11,500.00	11,500.00	.0
0800	.00	.00	.00	.00	1,200.00	1,200.00	.0

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0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	255,990.17	.00	8,045.79	102,886.02	240,102.54	137,216.52	42.9
2300 DISTRICT ADMIN SUPPORT							
0100	235,872.00	.00	18,784.78	215,463.57	237,714.00	22,250.43	90.6
0200	12,045.21	38,746.01	1,486.07	76,269.24	19,455.57	-95,559.68	591.2
0280	120,227.47	.00	.00	.00	153,312.87	153,312.87	.0
0300	113,258.64	.00	28,887.70	117,288.83	93,299.00	-23,989.83	125.7
0400	1,110.00	.00	.00	100.00	2,300.00	2,200.00	4.4
0500	-37,583.75	.00	5,279.42	66,368.00	37,741.38	-28,626.62	175.9
0600	9,489.91	99.80	1,183.93	12,524.93	12,371.82	-252.91	102.0
0700	3,938.00	.00	.00	.00	104.78	104.78	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	458,357.48	38,845.81	55,621.90	488,014.57	556,299.42	29,439.04	94.7
2400 SCHOOL ADMIN SUPPORT							
0100	833,439.96	.00	62,953.05	656,887.37	775,176.66	118,289.29	84.7
0200	106,564.92	.00	7,085.69	69,718.97	103,683.14	33,964.17	67.2
0280	424,816.74	.00	.00	.00	401,072.11	401,072.11	.0
0300	75.00	.00	.00	1,764.00	.00	-1,764.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	30,255.85	.00	3,379.89	28,631.05	31,375.00	2,743.95	91.3
0600	110.50	.00	288.03	417.22	100.00	-317.22	417.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,395,262.97	.00	73,706.66	757,418.61	1,311,406.91	553,988.30	57.8
2500 BUSINESS SUPPORT SERVICES							
0100	329,133.52	.00	28,007.76	279,521.98	291,934.00	12,412.02	95.8
0200	56,475.38	.00	5,895.29	97,217.74	50,164.63	-47,053.11	193.8
0280	167,764.25	.00	.00	.00	76,971.48	76,971.48	.0
0300	34,692.11	10,343.91	100.00	41,557.01	36,000.00	-15,900.92	144.2
0400	1,754.19	.00	84.23	892.75	2,600.00	1,707.25	34.3
0500	105,423.01	.00	3,486.50	18,744.91	75,346.90	56,601.99	24.9
0600	7,638.25	.00	282.52	5,797.14	22,612.59	16,815.45	25.6
0700	.00	.00	.00	.00	8,377.32	8,377.32	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	702,880.71	10,343.91	37,856.30	443,731.53	564,006.92	109,931.48	80.5

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	420,480.37	.00	34,476.96	398,043.10	442,947.96	44,904.86	89.9
0200	120,091.78	.00	10,822.68	122,311.50	134,656.68	12,345.18	90.8
0280	214,325.15	.00	.00	.00	112,617.81	112,617.81	.0
0300	36,217.65	.00	413.00	45,150.37	20,085.00	-25,065.37	224.8
0400	158,153.62	.00	6,874.89	113,988.28	206,648.15	92,659.87	55.2
0500	78,892.37	17,484.50	91,442.17	179,383.39	92,685.44	-104,182.45	212.4
0600	803,807.13	16,630.86	52,388.42	724,295.20	781,203.70	40,277.64	94.8
0700	79,118.50	.00	.00	7,087.50	128,000.00	120,912.50	5.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,911,086.57	34,115.36	196,418.12	1,590,259.34	1,918,844.74	294,470.04	84.7
2700 STUDENT TRANSPORTATION							
0100	905,707.42	.00	71,441.28	724,445.06	983,704.43	259,259.37	73.6
0200	250,323.22	.00	21,673.61	214,294.03	269,714.77	55,420.74	79.5
0280	461,652.55	.00	.00	.00	319,012.87	319,012.87	.0
0300	1,099.00	.00	.00	1,780.00	4,290.65	2,510.65	41.5
0400	29,952.28	.00	.00	30,396.89	2,245.00	-28,151.89*****	
0500	137,796.58	950.00	105,703.75	230,941.64	127,975.90	-103,915.74	181.2
0600	367,907.58	285.11	1,629.43	249,750.29	422,869.28	172,833.88	59.1
0700	780,779.00	.00	.00	3,780.00	14,000.00	10,220.00	27.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,935,217.63	1,235.11	200,448.07	1,455,387.91	2,143,812.90	687,189.88	68.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	379.88	.00	-379.88	.0
0200	659.04	.00	.00	1,973.44	.00	-1,973.44	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	-214.60	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	444.44	.00	.00	2,353.32	.00	-2,353.32	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	3,108.81	.00	-3,108.81	.0
0200	200.00	.00	.00	1,854.40	655.00	-1,199.40	283.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,663.45	1,306.83	-1,076.95	3,710.51	10,261.03	5,243.69	48.9
TOTAL 3300 COMMUNITY SERVICES	3,863.45	1,306.83	-1,076.95	8,673.72	10,916.03	935.48	91.4

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4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.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
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	437,742.96	.00	.00	506,820.96	506,820.96	.00	100.0
TOTAL 5100 DEBT SERVICE	437,742.96	.00	.00	506,820.96	506,820.96	.00	100.0
5200 FUND TRANSFERS							
0900	.00	.00	9,734.00	40,883.00	.00	-40,883.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	9,734.00	40,883.00	.00	-40,883.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,494,263.23	1,494,263.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,494,263.23	1,494,263.23	.0
TOTAL EXPENDITURES	19,999,540.57	196,334.65	1,334,533.19	11,989,758.20	19,820,554.64	7,634,461.79	61.5
TOTAL FOR GENERAL FUND (1)	1,814,912.68	-196,334.65	123,123.54	2,927,618.98	.00	-2,731,284.33	.0

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SPECIAL REVENUE (2)	LASTFY Total	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							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	914,232.26	.00	82,943.11	907,176.72	891,300.64	-15,876.08	101.8
TOTAL RESTRICTED	914,232.26	.00	82,943.11	907,176.72	891,300.64	-15,876.08	101.8
TOTAL REVENUE FROM STATE SOURCES	914,232.26	.00	82,943.11	907,176.72	891,300.64	-15,876.08	101.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,818,851.40	.00	159,059.00	1,399,797.31	1,871,569.23	471,771.92	74.8
TOTAL RESTRICTED THROUGH THE STATE	1,818,851.40	.00	159,059.00	1,399,797.31	1,871,569.23	471,771.92	74.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	529,793.42	.00	317.30	231,768.47	282,117.00	50,348.53	82.2

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL THROUGH INTERMEDIATE AGENCIES							
529,793.42		.00	317.30	231,768.47	282,117.00	50,348.53	82.2
TOTAL REVENUE FROM FEDERAL SOURCES							
2,348,644.82		.00	159,376.30	1,631,565.78	2,153,686.23	522,120.45	75.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	9,734.00	40,883.00	.00	-40,883.00	.0
5251 TRANSFRESS	.00	.00	.00	.00	.00	.00	.0
5252 TRANSFRMPD	.00	.00	.00	.00	.00	.00	.0
5253 TRANSFRMIR	.00	.00	.00	.00	.00	.00	.0
5254 TRANSFRMSS	.00	.00	.00	.00	.00	.00	.0
5261 FLEXFOCOPE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	9,734.00	40,883.00	.00	-40,883.00	.0
TOTAL OTHER RECEIPTS	.00	.00	9,734.00	40,883.00	.00	-40,883.00	.0
TOTAL RECEIPTS	3,262,877.08	.00	252,053.41	2,579,625.50	3,044,986.87	465,361.37	84.7
TOTAL REVENUE	3,262,877.08	.00	252,053.41	2,579,625.50	3,044,986.87	465,361.37	84.7

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,491,643.23	.00	130,593.83	1,200,790.39	1,527,202.20	326,411.81	78.6
0200	307,405.17	.00	29,190.63	272,639.69	310,994.27	38,354.58	87.7
0300	7,144.93	1,505.00	1,200.00	10,096.15	21,117.00	9,515.85	54.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	58,550.27	.00	367.50	21,426.41	25,544.00	4,117.59	83.9
0600	224,062.19	13,289.18	3,403.73	112,147.69	145,388.79	19,951.92	86.3
0700	204,892.02	26,671.89	40.00	79,520.84	73,903.09	-32,289.64	143.7
0800	128,298.04	.00	.00	106,453.71	58,264.84	-48,188.87	182.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,421,995.85	41,466.07	164,795.69	1,803,074.88	2,162,414.19	317,873.24	85.3
2100 STUDENT SUPPORT SERVICES							
0100	68,030.00	.00	10,300.34	98,952.58	60,355.65	-38,596.93	164.0
0200	20,771.57	.00	3,153.86	27,623.94	13,242.13	-14,381.81	208.6
0300	40,000.00	.00	175.00	20,175.00	26,734.45	6,559.45	75.5
0500	6,955.54	.00	.00	4,589.92	23,724.43	19,134.51	19.4
0600	16,859.94	4,831.20	.00	23,456.92	40,331.69	12,043.57	70.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	152,617.05	4,831.20	13,629.20	174,798.36	164,388.35	-15,241.21	109.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	170,421.00	.00	12,018.87	118,338.18	153,126.74	34,788.56	77.3
0200	34,559.30	.00	2,617.43	27,849.38	36,294.92	8,445.54	76.7
0300	72,304.65	21,850.00	.00	58,431.09	103,692.49	23,411.40	77.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,317.76	.00	.00	4,574.19	5,050.43	476.24	90.6
0600	5,789.53	.00	.00	.00	.00	.00	.0
0700	23,266.50	.00	.00	504.00	.00	-504.00	.0
0800	2,997.00	.00	.00	1,815.00	850.42	-964.58	213.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	312,655.74	21,850.00	14,636.30	211,511.84	299,015.00	65,653.16	78.0
2300 DISTRICT ADMIN SUPPORT							
0100	89,076.24	.00	7,619.22	83,811.42	113,147.59	29,336.17	74.1
0200	25,291.85	.00	2,082.68	22,909.72	35,280.10	12,370.38	64.9
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	114,368.09	.00	9,701.90	106,721.14	148,427.69	41,706.55	71.9

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SPECIAL REVENUE (2)	LASTFY Total	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
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	104.00	.00	.00	.00	5,000.00	5,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	104.00	.00	.00	.00	5,000.00	5,000.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	32,816.04	.00	3,226.17	32,503.15	27,038.00	-5,465.15	120.2
0200	9,466.32	.00	142.11	2,369.52	6,658.00	4,288.48	35.6
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,282.36	.00	3,368.28	34,872.67	33,696.00	-1,176.67	103.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	360.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	12,744.22	15,245.00	2,500.78	83.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	360.00	.00	.00	12,744.22	15,245.00	2,500.78	83.6
2700 STUDENT TRANSPORTATION							
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
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	178,042.92	.00	14,299.90	158,673.01	177,315.21	18,642.20	89.5
0200	14,472.36	.00	865.95	11,031.46	13,769.30	2,737.84	80.1
0300	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,520.25	.00	102.80	1,355.66	1,451.01	95.35	93.4
0600	23,458.46	4,824.85	2,204.35	17,086.25	24,205.12	2,294.02	90.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	60.00	60.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	218,493.99	4,824.85	17,473.00	188,206.38	216,800.64	23,769.41	89.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,262,877.08	72,972.12	223,604.37	2,531,929.49	3,044,986.87	440,085.26	85.6
TOTAL FOR SPECIAL REVENUE (2)	.00	-72,972.12	28,449.04	47,696.01	.00	25,276.11	.0

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DIST ACTIVITY (SPEC REV ANNUAL	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	.00	.00	330.00	330.00	330.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	.00	330.00	330.00	330.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	330.00	330.00	330.00	.00	100.0
TOTAL RECEIPTS	.00	.00	330.00	330.00	330.00	.00	100.0
TOTAL REVENUE	.00	.00	330.00	330.00	330.00	.00	100.0

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DIST ACTIVITY (SPEC REV ANNUAL	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	330.00	330.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	330.00	330.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	330.00	330.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANNUAL (21)	.00	.00	330.00	330.00	.00	-330.00	.0

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SPEC	REV	STUDENT	ACTIVITY	FUND	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES											
RECEIPTS											
REVENUE FROM LOCAL SOURCES											
STUDENT ACTIVITIES											
1730	DUES				.00	.00	.00	.00	.00	.00	.0
1740	FEEES				.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
	TOTAL	REVENUE	FROM LOCAL	SOURCES	.00	.00	.00	.00	.00	.00	.0
	TOTAL	RECEIPTS			.00	.00	.00	.00	.00	.00	.0
	TOTAL	REVENUE			.00	.00	.00	.00	.00	.00	.0

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SPEC REV STUDENT ACTIVITY FUND	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	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 INTEREST	.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	196,042.00	.00	98,680.00	194,680.00	194,680.00	.00	100.0
TOTAL RESTRICTED	196,042.00	.00	98,680.00	194,680.00	194,680.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	196,042.00	.00	98,680.00	194,680.00	194,680.00	.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	196,042.00	.00	98,680.00	194,680.00	194,680.00	.00	100.0
TOTAL REVENUE	196,042.00	.00	98,680.00	194,680.00	194,680.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	196,042.00	.00	.00	194,680.00	194,680.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	196,042.00	.00	.00	194,680.00	194,680.00	.00	100.0
TOTAL EXPENDITURES	196,042.00	.00	.00	194,680.00	194,680.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	98,680.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
			TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	300,000.00	.00	-300,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	436,396.00	.00	.00	435,140.00	435,140.00	.00	100.0
1113 PSCRPT TAX	155,000.00	.00	.00	155,000.00	155,000.00	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	591,396.00	.00	.00	590,140.00	590,140.00	.00	100.0
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	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	591,396.00	.00	.00	590,140.00	590,140.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,043,596.00	.00	.00	503,386.00	1,033,488.00	530,102.00	48.7
TOTAL RESTRICTED	1,043,596.00	.00	.00	503,386.00	1,033,488.00	530,102.00	48.7
TOTAL REVENUE FROM STATE SOURCES	1,043,596.00	.00	.00	503,386.00	1,033,488.00	530,102.00	48.7
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							
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	.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	.00	.00	.00	.0
TOTAL RECEIPTS	1,634,992.00	.00	.00	1,093,526.00	1,623,628.00	530,102.00	67.4
TOTAL REVENUE	1,634,992.00	.00	.00	1,393,526.00	1,623,628.00	230,102.00	85.8

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,334,992.00	.00	.00	1,623,628.00	1,623,628.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,334,992.00	.00	.00	1,623,628.00	1,623,628.00	.00	100.0
TOTAL EXPENDITURES	1,334,992.00	.00	.00	1,623,628.00	1,623,628.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	300,000.00	.00	.00	-230,102.00	.00	230,102.00	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	11,178,440.71	.00	.00	3,283,175.19	3,283,175.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	182,734.31	.00	.00	30,956.48	-323,469.03	-354,425.51	-9.6
TOTAL EARNINGS ON INVESTMENTS	182,734.31	.00	.00	30,956.48	-323,469.03	-354,425.51	-9.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	182,734.31	.00	.00	30,956.48	-323,469.03	-354,425.51	-9.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACCRUD INT	.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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5312 LOSS COMPE	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.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							

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	182,734.31	.00	.00	30,956.48	-323,469.03	-354,425.51	-9.6
TOTAL REVENUE	11,361,175.02	.00	.00	3,314,131.67	2,959,706.16	-354,425.51	112.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	138,515.21	535,720.88	33,874.08	176,265.17	-44,871.95	-756,858.00	*****
0400	7,858,961.33	11,200.00	.00	2,237,921.86	1,573,783.59	-675,338.27	142.9
0500	.00	30,404.50	.00	.00	3,986.32	-26,418.18	762.7
0600	141,117.29	.00	.00	711,733.73	563,882.71	-147,851.02	126.2
0700	.00	.00	.00	.00	-.69	-.69	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	802,332.18	802,332.18	.0
TOTAL 4600 SITE IMPROVEMENT	8,138,593.83	577,325.38	33,874.08	3,125,920.76	2,899,112.16	-804,133.98	127.7
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
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	7,555.62	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	7,555.62	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,146,149.45	577,325.38	33,874.08	3,125,920.76	2,899,112.16	-804,133.98	127.7

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	3,215,025.57	-577,325.38	-33,874.08	188,210.91	60,594.00	449,708.47	-642.2

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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 BEHF PY	821,462.00	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE ON BEHALF PAYMENTS	821,462.00	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE FROM STATE SOURCES	821,462.00	.00	.00	.00	367,341.86	367,341.86	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACCRUD INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,306,474.56	.00	.00	1,304,658.39	1,304,658.39	.00	100.0
TOTAL INTERFUND TRANSFERS	1,306,474.56	.00	.00	1,304,658.39	1,304,658.39	.00	100.0
TOTAL OTHER RECEIPTS	1,306,474.56	.00	.00	1,304,658.39	1,304,658.39	.00	100.0
TOTAL RECEIPTS	2,127,936.56	.00	.00	1,304,658.39	1,672,000.25	367,341.86	78.0
TOTAL REVENUE	2,127,936.56	.00	.00	1,304,658.39	1,672,000.25	367,341.86	78.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,127,936.56	.00	.00	1,304,658.39	1,672,000.25	367,341.86	78.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,127,936.56	.00	.00	1,304,658.39	1,672,000.25	367,341.86	78.0
TOTAL EXPENDITURES	2,127,936.56	.00	.00	1,304,658.39	1,672,000.25	367,341.86	78.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	312,891.38	.00	.00	360,624.70	360,624.70	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,438.55	.00	107.77	1,877.16	4,000.00	2,122.84	46.9
TOTAL EARNINGS ON INVESTMENTS	3,438.55	.00	107.77	1,877.16	4,000.00	2,122.84	46.9
FOOD SERVICE							
1600 SCH RECEIP	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	93,712.45	.00	.00	46,824.35	80,000.00	33,175.65	58.5
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1620 NON-REIMBU	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	59,786.10	.00	1,389.00	40,343.86	60,000.00	19,656.14	67.2
1626 ALA LUNCH	.00	.00	.00	.00	.00	.00	.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	1,764.42	.00	.00	3,180.03	.00	-3,180.03	.0
TOTAL FOOD SERVICE	155,262.97	.00	1,389.00	90,348.24	140,000.00	49,651.76	64.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.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	158,701.52	.00	1,496.77	92,225.40	144,000.00	51,774.60	64.1
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTIFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	13,036.29	.00	12,365.78	18,177.62	14,000.00	-4,177.62	129.8
TOTAL RESTRICTED	13,036.29	.00	12,365.78	18,177.62	14,000.00	-4,177.62	129.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHF PY	128,214.86	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	128,214.86	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE FROM STATE SOURCES	141,251.15	.00	12,365.78	18,177.62	141,872.24	123,694.62	12.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,333,004.75	.00	358,438.08	1,565,501.42	1,380,000.00	-185,501.42	113.4
TOTAL RESTRICTED THROUGH THE STATE	1,333,004.75	.00	358,438.08	1,565,501.42	1,380,000.00	-185,501.42	113.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 COMMODITIY	94,940.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	94,940.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,427,944.75	.00	358,438.08	1,565,501.42	1,479,000.00	-86,501.42	105.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,727,897.42	.00	372,300.63	1,675,904.44	1,764,872.24	88,967.80	95.0
TOTAL REVENUE	2,040,788.80	.00	372,300.63	2,036,529.14	2,125,496.94	88,967.80	95.8

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	535,921.23	.00	43,779.17	431,620.05	569,794.04	138,173.99	75.8
0200	230,179.91	.00	12,216.55	118,038.13	164,572.10	46,533.97	71.7
0280	128,214.86	.00	.00	.00	127,872.24	127,872.24	.0
0300	.00	.00	.00	.00	550.00	550.00	.0
0400	12,324.45	.00	125.00	13,268.31	14,000.00	731.69	94.8
0500	10,961.07	.00	472.32	8,183.02	13,730.00	5,546.98	59.6
0600	741,918.26	286.32	135,885.12	852,514.40	764,400.00	-88,400.72	111.6
0700	45,901.37	.00	2,370.00	10,804.97	96,656.21	85,851.24	11.2
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	307,354.35	307,354.35	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,705,421.15	286.32	194,848.16	1,434,428.88	2,058,928.94	624,213.74	69.7
5200 FUND TRANSFERS							
0900	61,000.13	.00	7,740.96	62,295.67	66,568.00	4,272.33	93.6
TOTAL 5200 FUND TRANSFERS	61,000.13	.00	7,740.96	62,295.67	66,568.00	4,272.33	93.6
TOTAL EXPENDITURES	1,766,421.28	286.32	202,589.12	1,496,724.55	2,125,496.94	628,486.07	70.4
TOTAL FOR FOOD SERVICE FUND (51)	274,367.52	-286.32	169,711.51	539,804.59	.00	-539,518.27	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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	-3,640.53	.00	-5,334.76	-7,818.49	.00	7,818.49	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,640.53	.00	-5,334.76	-7,818.49	.00	7,818.49	.0
TOTAL OTHER RECEIPTS	-3,640.53	.00	-5,334.76	-7,818.49	.00	7,818.49	.0
TOTAL RECEIPTS	-3,640.53	.00	-5,334.76	-7,818.49	.00	7,818.49	.0
TOTAL REVENUE	-3,640.53	.00	-5,334.76	-7,818.49	.00	7,818.49	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	943,306.86	.00	3,491.75	6,342.94	.00	-6,342.94	.0
TOTAL 1000 INSTRUCTION	943,306.86	.00	3,491.75	6,342.94	.00	-6,342.94	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	39.78	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39.78	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	6,820.02	.00	447.41	447.41	.00	-447.41	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,820.02	.00	447.41	447.41	.00	-447.41	.0
2400 SCHOOL ADMIN SUPPORT							
0700	713.78	.00	161.98	161.98	.00	-161.98	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	713.78	.00	161.98	161.98	.00	-161.98	.0
2500 BUSINESS SUPPORT SERVICES							
0700	233.82	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	233.82	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	34,312.92	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	34,312.92	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	375,166.59	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	375,166.59	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,360,593.77	.00	4,101.14	6,952.33	.00	-6,952.33	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,364,234.30	.00	-9,435.90	-14,770.82	.00	14,770.82	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	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	-693.75	.00	-593.83	-593.83	.00	593.83	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-693.75	.00	-593.83	-593.83	.00	593.83	.0
TOTAL REVENUE FROM LOCAL SOURCES	-693.75	.00	-593.83	-593.83	.00	593.83	.0
TOTAL RECEIPTS	-693.75	.00	-593.83	-593.83	.00	593.83	.0
TOTAL REVENUE	-693.75	.00	-593.83	-593.83	.00	593.83	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	23,174.57	.00	221.98	221.98	.00	-221.98	.0
TOTAL 3100 FOOD SERVICE OPERATION	23,174.57	.00	221.98	221.98	.00	-221.98	.0
TOTAL EXPENDITURES	23,174.57	.00	221.98	221.98	.00	-221.98	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-23,868.32	.00	-815.81	-815.81	.00	815.81	.0

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REPORT OPTIONS

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

** END OF REPORT - Generated by JOE KENNEDY **