Warren County Board of Education

MONTHLY REPORT - FY 2026 Period 11

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	36,141,580.89	.00	.00	.00	42,684,853.19	42,684,853.19	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	42,142,234.17	.00	838,271.66	46,342,271.53	44,533,773.65	-1,808,497.88	104.1
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	93,074.66	.00	67,066.49	687,238.97	250,000.00	-437,238.97	274.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	5,773,225.63	.00	600,205.06	6,075,095.87	6,817,087.51	741,991.64	89.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	955,461.39	.00	146.00	1,221,421.95	962,624.00	-258,797.95	126.9
1121 UTIL TAX	6,347,086.24	.00	1,059,593.12	6,792,990.18	6,855,828.88	62,838.70	99.1
1131 OCC LIC TA	12,050,000.00	.00	2,000,000.00	14,450,000.00	13,500,000.00	-950,000.00	107.0
1140 PEN & INT	134,229.37	.00	2,015.66	124,219.05	50,000.00	-74,219.05	248.4
1191 OMIT TAX	107,779.06	.00	139,894.56	240,964.91	100,000.00	-140,964.91	241.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	67,603,090.52	.00	4,707,192.55	75,934,202.46	73,069,314.04	-2,864,888.42	103.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	2,315,741.83	.00	.00	2,572,888.71	2,163,085.00	-409,803.71	119.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,315,741.83	.00	.00	2,572,888.71	2,163,085.00	-409,803.71	119.0
TUITION							
1310 TUIT IND	130,885.00	.00	200.00	169,750.00	100,000.00	-69,750.00	169.8
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	130,885.00	.00	200.00	169,750.00	100,000.00	-69,750.00	169.8
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,114,640.01	.00	182,555.71	1,985,059.58	1,609,030.86	-376,028.72	123.4
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00	.0
1530 NET INC FV	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	7,750.00	.00	.00	4,750.00	4,750.00	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	2,122,390.01	.00	182,555.71	1,989,809.58	1,613,780.86	-376,028.72	123.3
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	848,566.00	.00	69,445.00	766,185.00	846,340.00	80,155.00	90.5
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	.00	.00	33,817.20	67,634.40	.00	-67,634.40	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	16,803.42	.00	1,694.76	33,119.66	20,000.00	-13,119.66	165.6
1990 MISC REV	65,777.40	.00	9,175.93	41,122.44	95,500.00	54,377.56	43.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	60,976.90	.00	5,068.84	50,554.36	68,000.00	17,445.64	74.3
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	992,123.72	.00	119,201.73	958,615.86	1,029,840.00	71,224.14	93.1
TOTAL REVENUE FROM LOCAL SOURCES	73,164,231.08	.00	5,009,149.99	81,625,266.61	77,976,019.90	-3,649,246.71	104.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	60,829,679.00	.00	6,292,954.00	66,282,602.00	73,335,575.00	7,052,973.00	90.4
TOTAL STATE PROGRAM	60,829,679.00	.00	6,292,954.00	66,282,602.00	73,335,575.00	7,052,973.00	90.4
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	100,000.00	100,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	100,000.00	100,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	85,000.00	85,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP	67,000.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	67,000.00	.00	.00	.00	140,000.00	140,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	42,223.50	.00	-42,223.50	.0
TOTAL RESTRICTED	.00	.00	.00	42,223.50	.00	-42,223.50	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	87,165.41	.00	7,924.82	87,173.02	95,097.84	7,924.82	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	87,165.41	.00	7,924.82	87,173.02	95,097.84	7,924.82	91.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	51,244,104.51	51,244,104.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	51,244,104.51	51,244,104.51	.0
TOTAL REVENUE FROM STATE SOURCES	60,983,844.41	.00	6,300,878.82	66,411,998.52	124,914,777.35	58,502,778.83	53.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 UNRESTRICT	12,000.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	12,000.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	633,059.51	.00	19,586.45	674,168.38	500,000.00	-174,168.38	134.8
TOTAL FEDERAL REIMBURSEMENT	633,059.51	.00	19,586.45	674,168.38	500,000.00	-174,168.38	134.8
TOTAL REVENUE FROM FEDERAL SOURCES	645,059.51	.00	19,586.45	674,168.38	500,000.00	-174,168.38	134.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	860,223.37	.00	69,818.00	721,432.37	1,070,290.38	348,858.01	67.4
TOTAL INTERFUND TRANSFERS	860,223.37	.00	69,818.00	721,432.37	1,070,290.38	348,858.01	67.4
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	119,034.05	.00	30,685.75	77,279.64	10,000.00	-67,279.64	772.8
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	119,034.05	.00	30,685.75	77,279.64	10,000.00	-67,279.64	772.8
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	25,212.60	.00	.00	10,598.74	64,352.66	53,753.92	16.5
TOTAL EXTRAORDINARY ITEMS	25,212.60	.00	.00	10,598.74	64,352.66	53,753.92	16.5
TOTAL OTHER RECEIPTS	1,004,470.02	.00	100,503.75	809,310.75	1,144,643.04	335,332.29	70.7
TOTAL RECEIPTS	135,797,605.02	.00	11,430,119.01	149,520,744.26	204,535,440.29	55,014,696.03	73.1
TOTAL REVENUE	171,939,185.91	.00	11,430,119.01	149,520,744.26	247,220,293.48	97,699,549.22	60.5

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	58,762,933.75	.00	6,645,215.95	60,607,184.46	75,129,092.35	14,521,907.89	80.7
0200	3,912,058.17	.00	448,556.49	3,907,760.94	5,316,204.41	1,408,443.47	73.5
0280	.00	.00	.00	.00	36,252,070.80	36,252,070.80	.0
0300	280,586.84	199,512.09	25,953.74	346,368.82	522,893.09	-22,987.82	104.4
0400	326,236.95	121,649.72	35,500.42	506,234.72	499,857.77	-128,026.67	125.6
0500	274,003.88	241,807.54	58,348.02	1,161,879.04	1,422,937.26	19,250.68	98.7
0600	1,345,057.11	1,403,139.68	280,177.15	2,446,806.50	3,267,386.72	-582,559.46	117.8
0700	579,996.50	2,170,541.34	8,150.00	675,256.68	5,522,248.52	2,676,450.50	51.5
0800	927,857.59	129,462.43	30,150.62	405,993.03	517,420.04	-18,035.42	103.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	66,408,730.79	4,266,112.80	7,532,052.39	70,057,484.19	128,450,110.96	54,126,513.97	57.9
2100 STUDENT SUPPORT SERVICES							
0100	7,524,920.71	.00	756,841.89	7,478,130.29	9,284,618.34	1,806,488.05	80.5
0200	606,942.64	.00	51,959.49	516,002.44	651,114.04	135,111.60	79.3
0280	.00	.00	.00	.00	4,522,546.62	4,522,546.62	.0
0300	563,664.89	120,301.00	69,686.04	611,954.17	740,908.49	8,653.32	98.8
0400	469.15	.00	.00	100.00	900.00	800.00	11.1
0500	110,707.26	10,556.00	4,371.65	133,071.54	124,389.62	-19,237.92	115.5
0600	96,703.41	12,768.63	3,883.28	132,355.98	138,111.78	-7,012.83	105.1
0700	6,314.40	5,160.00	.00	21,806.67	20,717.67	-6,249.00	130.2
0800	41,729.41	5,264.50	6,492.75	50,839.54	42,138.15	-13,965.89	133.1
TOTAL 2100 STUDENT SUPPORT SERVICES	8,951,451.87	154,050.13	893,235.10	8,944,260.63	15,525,444.71	6,427,133.95	58.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,895,186.32	.00	287,004.73	3,024,003.99	3,551,263.45	527,259.46	85.2
0200	210,230.16	.00	18,537.54	197,285.14	236,669.86	39,384.72	83.4
0280	.00	.00	.00	.00	1,730,659.88	1,730,659.88	.0
0300	20,685.49	61,731.04	940.32	12,901.26	28,500.00	-46,132.30	261.9
0400	11,888.08	1,926.73	1,463.55	12,454.25	17,000.00	2,619.02	84.6
0500	71,807.61	6,788.26	2,432.38	136,428.62	139,800.23	-3,416.65	102.4
0600	76,469.90	32,238.42	15,412.18	155,853.51	177,598.30	-10,493.63	105.9
0700	186,308.51	35,790.30	.00	.00	35,790.30	.00	100.0
0800	3,492.00	2,100.00	4,049.31	7,385.72	7,000.00	-2,485.72	135.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,476,068.07	140,574.75	329,840.01	3,546,312.49	5,924,282.02	2,237,394.78	62.2
2300 DISTRICT ADMIN SUPPORT							
0100	611,179.42	.00	52,749.71	588,645.66	659,987.01	71,341.35	89.2
0200	164,061.77	.00	15,094.27	166,479.38	193,402.06	26,922.68	86.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	312,019.47	312,019.47	.0
0300	1,496,168.53	.00	4,906.00	1,516,981.17	1,630,132.42	113,151.25	93.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,756,628.66	.00	7,898.93	1,920,293.33	1,810,699.89	-109,593.44	106.1
0600	7,248.20	.00	381.15	6,895.43	12,725.00	5,829.57	54.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	59,703.31	12,500.00	.00	53,692.25	79,250.00	13,057.75	83.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,094,989.89	12,500.00	81,030.06	4,252,987.22	4,698,215.85	432,728.63	90.8
2400 SCHOOL ADMIN SUPPORT							
0100	6,725,164.40	.00	718,849.11	7,579,227.85	8,550,342.39	971,114.54	88.6
0200	740,845.73	.00	71,989.40	762,030.72	900,783.49	138,752.77	84.6
0280	.00	.00	.00	.00	3,623,832.63	3,623,832.63	.0
0300	7,766.21	1,075.00	.00	5,109.00	11,049.00	4,865.00	56.0
0400	14,234.75	57.32	60.68	2,045.59	11,798.97	9,696.06	17.8
0500	51,872.50	.00	4,906.51	40,602.98	72,336.00	31,733.02	56.1
0600	218,576.79	17,669.80	6,439.30	111,952.12	81,702.43	-47,919.49	158.7
0700	.00	39,765.15	.00	32,455.09	5,945.00	-66,275.24	******
0800	6,152.76	255.05	86.48	2,486.86	32,831.50	30,089.59	8.4
0840	.00	.00	.00	.00	760,916.33	760,916.33	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,764,613.14	58,822.32	802,331.48	8,535,910.21	14,051,537.74	5,456,805.21	61.2
2500 BUSINESS SUPPORT SERVICES							
0100	2,651,580.23	.00	268,892.80	2,917,319.81	3,252,447.22	335,127.41	89.7
0200	400,468.52	.00	36,013.08	396,986.13	453,957.74	56,971.61	87.5
0280	.00	.00	.00	.00	1,277,585.07	1,277,585.07	.0
0300	370,058.53	22,039.21	25,328.99	347,958.45	419,700.00	49,702.34	88.2
0400	50,002.34	32,542.96	4,326.25	353,240.98	321,171.23	-64,612.71	120.1
0500	670,681.74	119,701.55	25,462.85	833,027.36	1,027,020.00	74,291.09	92.8
0600	242,441.17	36,582.67	30,919.83	325,898.35	329,770.00	-32,711.02	109.9
0700	231,073.21	.00	.00	63,867.85	78,000.00	14,132.15	81.9
0800	48,575.61	.00	835.00	38,781.12	40,800.00	2,018.88	95.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,664,881.35	210,866.39	391,778.80	5,277,080.05	7,200,451.26	1,712,504.82	76.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,101,465.92	.00	290,866.07	3,309,108.89	3,708,779.28	399,670.39	89.2
0200	900,083.65	.00	79,582.17	942,596.98	1,057,520.06	114,923.08	89.1
0280	.00	.00	.00	.00	1,114,351.78	1,114,351.78	.0
0300	1,702,012.10	705,216.25	-167,134.57	1,557,427.03	4,029,901.78	1,767,258.50	56.2
0400	5,195,271.08	1,286,786.17	609,942.78	5,993,830.13	8,531,736.14	1,251,119.84	85.3
0500	231,329.14	3,000.00	7,809.46	224,735.30	234,712.33	6,977.03	97.0
0600	4,451,819.06	354,100.82	335,274.48	4,471,691.12	5,031,011.12	205,219.18	95.9

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0700	660,603.74	1,602,995.25	181,023.97	1,984,504.19	2,372,823.53	-1,214,675.91	151.2
0800	9,737.95	1,395.88	733.15	8,277.62	9,234.35	-439.15	104.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,252,322.64	3,953,494.37	1,338,097.51	18,492,171.26	26,090,070.37	3,644,404.74	86.0
2700 STUDENT TRANSPORTATION							
0100	5,242,388.76	.00	556,830.97	5,613,638.98	6,403,216.61	789,577.63	87.7
0200	1,413,832.55	.00	133,038.79	1,501,853.78	1,701,782.14	199,928.36	88.3
0280	.00	.00	.00	.00	1,933,585.65	1,933,585.65	.0
0300	27,883.75	999.37	40,789.29	76,101.18	33,910.00	-43,190.55	227.4
0400	233,569.32	7,145.71	23,583.74	339,454.39	365,562.00	18,961.90	94.8
0500	601,204.18	43,738.85	496.62	615,159.56	701,492.81	42,594.40	93.9
0600	1,377,403.00	1,023,230.00	217,692.39	1,442,019.56	2,233,925.00	-231,324.56	110.4
0700	1,982,858.98	161,844.00	450,792.00	1,606,584.00	2,565,028.00	796,600.00	68.9
0800	7,035.65	139.06	1,147.37	8,018.01	9,000.00	842.93	90.6
TOTAL 2700 STUDENT TRANSPORTATION	10,886,176.19	1,237,096.99	1,424,371.17	11,202,829.46	15,947,502.21	3,507,575.76	78.0
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	217,650.59	217,650.59	.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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	217,650.59	217,650.59	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
TOTAL 4600 SITE IMPROVEMENT	.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							
0900	1,429,137.18	.00	40,752.98	2,816,015.02	2,808,154.12	-7,860.90	100.3
TOTAL 5200 FUND TRANSFERS	1,429,137.18	.00	40,752.98	2,816,015.02	2,808,154.12	-7,860.90	100.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	24,806,873.65	24,806,873.65	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	24,806,873.65	24,806,873.65	.0
TOTAL EXPENDITURES	123,928,371.12	10,033,517.75	12,833,489.50	133,125,050.53	247,220,293.48	104,061,725.20	57.9
TOTAL FOR GENERAL FUND (1)	48,010,814.79	-10,033,517.75	-1,403,370.49	16,395,693.73	.00	-6,362,175.98	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	141,773.60	.00	8,348.40	97,789.93	.00	-97,789.93	.0
TOTAL EARNINGS ON INVESTMENTS	141,773.60	.00	8,348.40	97,789.93	.00	-97,789.93	.0
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,243,221.26	.00	87,412.23	2,612,899.23	638,875.87	-1,974,023.36	409.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	31,818.11	.00	666.00	36,140.57	.00	-36,140.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,275,039.37	.00	88,078.23	2,649,039.80	638,875.87	-2,010,163.93	414.6
TOTAL REVENUE FROM LOCAL SOURCES	2,416,812.97	.00	96,426.63	2,746,829.73	638,875.87	-2,107,953.86	430.0
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2200 RES INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	10,604,758.76	.00	213,499.40	8,465,777.40	9,697,255.64	1,231,478.24	87.3
TOTAL RESTRICTED	10,604,758.76	.00	213,499.40	8,465,777.40	9,697,255.64	1,231,478.24	87.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,604,758.76	.00	213,499.40	8,465,777.40	9,697,255.64	1,231,478.24	87.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	148,118.95	.00	14,026.94	215,637.21	.00	-215,637.21	.0
TOTAL RESTRICTED DIRECT	148,118.95	.00	14,026.94	215,637.21	.00	-215,637.21	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	14,242,617.23	.00	641,112.78	11,473,281.57	12,534,767.45	1,061,485.88	91.5
TOTAL RESTRICTED THROUGH THE STATE	14,242,617.23	.00	641,112.78	11,473,281.57	12,534,767.45	1,061,485.88	91.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	14,390,736.18	.00	655,139.72	11,688,918.78	12,534,767.45	845,848.67	93.3
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	333,330.00	.00	.00	340,245.00	333,330.00	-6,915.00	102.1
5231 TRSFR	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5241 TRSFR	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
5251 TSF ESS	.00	.00	.00	.00	.00	.00	.0
5253 FF TSF IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	333,330.00	.00	.00	340,245.00	333,330.00	-6,915.00	102.1
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	333,330.00	.00	.00	340,245.00	333,330.00	-6,915.00	102.1
TOTAL RECEIPTS	27,745,637.91	.00	965,065.75	23,241,770.91	23,204,228.96	-37,541.95	100.2
TOTAL REVENUE	27,745,637.91	.00	965,065.75	23,241,770.91	23,204,228.96	-37,541.95	100.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	10,575,611.33	.00	614,509.98	10,327,985.15	10,367,879.48	39,894.33	99.6
0200	3,269,222.30	.00	64,608.92	3,075,909.44	3,098,803.02	22,893.58	99.3
0300	692,525.88	120,051.84	41,760.69	515,861.09	636,145.60	232.67	100.0
0400	220,718.92	4,665.00	.00	26,994.17	121,400.00	89,740.83	26.1
0500	1,233,617.54	144,036.29	23,209.98	905,226.72	905,058.18	-144,204.83	115.9
0600	3,524,579.35	298,505.79	163,195.29	2,583,407.86	3,908,408.23	1,026,494.58	73.7
0700	837,264.16	84,278.32	26,177.00	960,140.70	808,166.00	-236,253.02	129.2
0800	68,838.17	690.00	10,852.74	34,811.26	76,808.59	41,307.33	46.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	20,422,377.65	652,227.24	944,314.60	18,430,336.39	19,922,669.10	840,105.47	95.8
2100 STUDENT SUPPORT SERVICES							
0100	185,470.30	.00	157.02	1,570.20	30,927.00	29,356.80	5.1
0200	44,587.41	.00	59.96	2,136.95	1,496.00	-640.95	142.8
0300	.00	.00	.00	.00	10,672.00	10,672.00	.0
0500	145,364.25	.00	.00	.00	.00	.00	.0
0600	490.63	.00	156.78	4,661.95	.00	-4,661.95	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	375,912.59	.00	373.76	8,369.10	43,095.00	34,725.90	19.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	7,444.61	.00	1,137.20	11,372.00	.00	-11,372.00	.0
0200	2,664.43	.00	-592.03	3,200.72	.00	-3,200.72	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,109.04	.00	545.17	14,572.72	.00	-14,572.72	.0
2400 SCHOOL ADMIN SUPPORT							
0100	24,414.20	.00	5,486.96	53,526.67	.00	-53,526.67	.0
0200	7,826.89	.00	2,145.50	20,413.72	.00	-20,413.72	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	32,241.09	.00	7,632.46	73,940.39	.00	-73,940.39	.0
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	400.00	.00	.00	400.00	.00	-400.00	.0
0400	.00	.00	2,224.10	2,224.10	.00	-2,224.10	.0
0500	93,681.80	13,900.00	.00	97,158.28	.00	-111,058.28	.0
0600	29,712.37	49.68	769.84	18,375.71	.00	-18,425.39	.0
0700	.00	.00	.00	13,814.00	.00	-13,814.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	123,794.17	13,949.68	2,993.94	131,972.09	.00	-145,921.77	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	572,395.81	.00	360,000.00	533,976.22	640,780.00	106,803.78	83.3
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	572,395.81	.00	360,000.00	533,976.22	640,780.00	106,803.78	83.3
2700 STUDENT TRANSPORTATION							
0100	23,291.59	.00	968.72	13,237.68	16,606.00	3,368.32	79.7
0200	6,705.63	.00	262.80	3,630.39	.00	-3,630.39	.0
0500	4,556.76	.00	266.25	2,771.25	.00	-2,771.25	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	34,553.98	.00	1,497.77	19,639.32	16,606.00	-3,033.32	118.3
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,211,449.29	.00	118,655.18	1,282,051.28	1,396,371.93	114,320.65	91.8
0200	216,587.65	.00	20,664.97	216,843.59	210,995.03	-5,848.56	102.8
0300	29,003.50	.00	1,700.00	55,323.40	70,561.50	15,238.10	78.4
0400	.00	.00	.00	600.00	.00	-600.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	47,775.60	1,565.16	5,942.17	55,114.49	104,829.66	48,150.01	54.1
0600	451,583.54	70,502.38	83,816.89	479,233.26	540,559.94	-9,175.70	101.7
0700	.00	.00	85,700.00	194,995.36	.00	-194,995.36	.0
0800	10,390.78	280.00	4,629.69	21,202.11	19,634.42	-1,847.69	109.4
TOTAL 3300 COMMUNITY SERVICES	1,966,790.36	72,347.54	321,108.90	2,305,363.49	2,342,952.48	-34,758.55	101.5
3400 ADULT EDUCATION OPERATIONS							
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	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	187,500.00	.00	-187,500.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	187,500.00	.00	-187,500.00	.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							
0600	.00	.00	.00	.00	.00	.00	.0
0900	214,893.37	.00	67,836.00	72,221.37	238,126.38	165,905.01	30.3
TOTAL 5200 FUND TRANSFERS	214,893.37	.00	67,836.00	72,221.37	238,126.38	165,905.01	30.3
TOTAL EXPENDITURES	23,753,068.06	738,524.46	1,706,302.60	21,777,891.09	23,204,228.96	687,813.41	97.0
TOTAL FOR SPECIAL REVENUE (2)	3,992,569.85	-738,524.46	-741,236.85	1,463,879.82	.00	-725,355.36	.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	769,647.68	.00	.00	808,404.21	808,404.21	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	34,904.27	.00	2,664.41	32,409.20	29,200.74	-3,208.46	111.0
TOTAL EARNINGS ON INVESTMENTS	34,904.27	.00	2,664.41	32,409.20	29,200.74	-3,208.46	111.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	27,893.88	.00	120.00	30,187.80	30,127.80	-60.00	100.2
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	419,692.15	.00	48,442.72	459,923.13	444,492.24	-15,430.89	103.5
TOTAL STUDENT ACTIVITIES	447,586.03	.00	48,562.72	490,110.93	474,620.04	-15,490.89	103.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	6,495.00	.00	.00	1,800.00	1,800.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,495.00	.00	.00	1,800.00	1,800.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	488,985.30	.00	51,227.13	524,320.13	505,620.78	-18,699.35	103.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	488,985.30	.00	51,227.13	524,320.13	505,620.78	-18,699.35	103.7
TOTAL REVENUE	1,258,632.98	.00	51,227.13	1,332,724.34	1,314,024.99	-18,699.35	101.4

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DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,816.86	.00	.00	878.52	.00	-878.52	.0
0200	1,026.18	.00	.00	241.71	.00	-241.71	.0
0300	11,731.50	125.00	.00	1,228.75	.00	-1,353.75	.0
0400	422.80	.00	.00	24.90	.00	-24.90	.0
0500	51,508.84	.00	16,863.47	34,459.02	.00	-34,459.02	.0
0600	213,444.19	59,039.66	83,799.32	234,037.18	1,110,086.90	817,010.06	26.4
0700	2,000.00	.00	.00	2,000.00	.00	-2,000.00	.0
0800	35,702.68	.00	1,523.00	6,715.20	.00	-6,715.20	.0
TOTAL 1000 INSTRUCTION	319,653.05	59,164.66	102,185.79	279,585.28	1,110,086.90	771,336.96	30.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	4,398.54	.00	.00	822.79	.00	-822.79	.0
0600	84,850.97	11,602.89	15,727.06	93,542.82	203,938.09	98,792.38	51.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,249.51	11,602.89	15,727.06	94,365.61	203,938.09	97,969.59	52.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	1,073.21	.00	2,564.93	6,977.00	.00	-6,977.00	.0
0200	303.95	.00	698.66	1,935.50	.00	-1,935.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	2,773.10	.00	707.50	4,772.68	.00	-4,772.68	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,150.26	.00	3,971.09	13,685.18	.00	-13,685.18	.0
TOTAL EXPENDITURES	413,052.82	70,767.55	121,883.94	387,636.07	1,314,024.99	855,621.37	34.9
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN)	845,580.16	-70,767.55	-70,656.81	945,088.27	.00	-874,320.72	.0

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STUDENT 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	1,258,847.76	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.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	1,258,847.76	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	LASTFY Period	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
1000 INSTRUCTION							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	1,258,847.76	.00	.00	.00	.00	.00	.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 LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,685,379.00	.00	846,668.00	1,704,091.00	1,714,846.00	10,755.00	99.4
TOTAL RESTRICTED	1,685,379.00	.00	846,668.00	1,704,091.00	1,714,846.00	10,755.00	99.4
TOTAL REVENUE FROM STATE SOURCES	1,685,379.00	.00	846,668.00	1,704,091.00	1,714,846.00	10,755.00	99.4
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	1,685,379.00	.00	846,668.00	1,704,091.00	1,714,846.00	10,755.00	99.4
TOTAL REVENUE	1,685,379.00	.00	846,668.00	1,704,091.00	1,714,846.00	10,755.00	99.4

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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	570,000.00	570,000.00	.0
0500	.00	.00	.00	.00	215,000.00	215,000.00	.0
0700	.00	.00	.00	.00	929,846.00	929,846.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,714,846.00	1,714,846.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.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
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	861,182.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	861,182.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	861,182.00	.00	.00	.00	1,714,846.00	1,714,846.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	824,197.00	.00	846,668.00	1,704,091.00	.00	-1,704,091.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,157,577.91	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	20,878,743.00	.00	.00	22,644,537.00	22,471,008.00	-173,529.00	100.8
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.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
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	20,878,743.00	.00	.00	22,644,537.00	22,471,008.00	-173,529.00	100.8
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	20,878,743.00	.00	.00	22,644,537.00	22,471,008.00	-173,529.00	100.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,513,767.00	.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
TOTAL RESTRICTED	4,513,767.00	.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
TOTAL REVENUE FROM STATE SOURCES	4,513,767.00	.00	.00	4,339,585.00	8,679,169.00	4,339,584.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	1,152,160.18	.00	108,588.98	2,542,660.12	2,542,660.12	.00	100.0
TOTAL INTERFUND TRANSFERS	1,152,160.18	.00	108,588.98	2,542,660.12	2,542,660.12	.00	100.0
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	1,152,160.18	.00	108,588.98	2,542,660.12	2,542,660.12	.00	100.0
TOTAL RECEIPTS	26,544,670.18	.00	108,588.98	29,526,782.12	33,692,837.12	4,166,055.00	87.6
TOTAL REVENUE	30,702,248.09	.00	108,588.98	29,526,782.12	33,692,837.12	4,166,055.00	87.6

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BUILDING FUND (5 CENT LEVY) (3Period	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
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	2,679,557.76	2,679,557.76	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	2,679,557.76	2,679,557.76	.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							
0600	.00	.00	.00	.00	.00	.00	.0
0900	25,035,422.23	.00	7,642,156.74	30,993,544.18	31,013,279.36	19,735.18	99.9
TOTAL 5200 FUND TRANSFERS	25,035,422.23	.00	7,642,156.74	30,993,544.18	31,013,279.36	19,735.18	99.9
TOTAL EXPENDITURES	25,035,422.23	.00	7,642,156.74	30,993,544.18	33,692,837.12	2,699,292.94	92.0

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BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	5,666,825.86	.00	-7,533,567.76	-1,466,762.06	.00	1,466,762.06	.0

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TECHNOLOGY FUND (350)	LASTFY Period	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
TOTAL REVENUE FROM STATE 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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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.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	3,685,468.19	.00	136,789.07	2,634,999.96	.00	-2,634,999.96	.0
TOTAL EARNINGS ON INVESTMENTS	3,685,468.19	.00	136,789.07	2,634,999.96	.00	-2,634,999.96	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
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	3,685,468.19	.00	136,789.07	2,634,999.96	.00	-2,634,999.96	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	34,804.00	-72,436.62	.00	72,436.62	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	34,804.00	-72,436.62	.00	72,436.62	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	34,804.00	-72,436.62	.00	72,436.62	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	90,224,933.56	.00	.00	918,839.60	.00	-918,839.60	.0
TOTAL INTERFUND TRANSFERS	90,224,933.56	.00	.00	918,839.60	.00	-918,839.60	.0
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	90,224,933.56	.00	.00	918,839.60	.00	-918,839.60	.0
TOTAL RECEIPTS	93,910,401.75	.00	171,593.07	3,481,402.94	.00	-3,481,402.94	.0
TOTAL REVENUE	93,910,401.75	.00	171,593.07	3,481,402.94	.00	-3,481,402.94	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	2,423,696.16	2,061,167.39	36,192.59	1,669,974.21	.00	-3,731,141.60	.0
0400	53,123,075.46	23,144,849.83	3,609,461.75	48,547,924.08	.00	-71,692,773.91	.0
0500	159,786.73	5,820.00	.00	.00	.00	-5,820.00	.0
0600	605,314.05	489,891.40	72,872.63	763,598.92	.00	-1,253,490.32	.0
0700	310,843.00	9,135,777.91	.00	2,436,774.94	.00	-11,572,552.85	.0
0800	33,694.34	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	56,656,409.74	34,837,506.53	3,718,526.97	53,418,272.15	.00	-88,255,778.68	.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
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	270,337.54	54,754.50	.00	92,571.22	.00	-147,325.72	.0
0400	12,687,005.14	2,101,506.55	51,854.92	4,440,264.15	.00	-6,541,770.70	.0
0500	34,543.00	.00	.00	1,513.00	.00	-1,513.00	.0
0600	102,949.33	206,549.44	224,622.01	500,621.33	.00	-707,170.77	.0
0700	32,430.95	17,747.60	.00	239,867.08	.00	-257,614.68	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	13,127,265.96	2,380,558.09	276,476.93	5,274,836.78	.00	-7,655,394.87	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	365,010.60	.00	-365,010.60	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	365,010.60	.00	-365,010.60	.0
TOTAL EXPENDITURES	69,783,675.70	37,218,064.62	3,995,003.90	59,058,119.53	.00	-96,276,184.15	.0
TOTAL FOR CONSTRUCTION FUND (360)	24,126,726.05	-37,218,064.62	-3,823,410.83	-55,576,716.59	.00	92,794,781.21	.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							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
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-BEHALF	.00	.00	.00	.00	659,252.06	659,252.06	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	659,252.06	659,252.06	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	659,252.06	659,252.06	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	84,985,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	5,090,293.15	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	90,075,293.15	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	25,091,775.23	.00	7,709,992.74	31,061,380.18	31,013,279.36	-48,100.82	100.2
TOTAL INTERFUND TRANSFERS	25,091,775.23	.00	7,709,992.74	31,061,380.18	31,013,279.36	-48,100.82	100.2
TOTAL OTHER RECEIPTS	115,167,068.38	.00	7,709,992.74	31,061,380.18	31,013,279.36	-48,100.82	100.2
TOTAL RECEIPTS	115,167,068.38	.00	7,709,992.74	31,061,380.18	31,672,531.42	611,151.24	98.1
TOTAL REVENUE	115,167,068.38	.00	7,709,992.74	31,061,380.18	31,672,531.42	611,151.24	98.1

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	25,746,963.81	.00	7,642,156.74	30,993,544.18	31,672,531.42	678,987.24	97.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	25,746,963.81	.00	7,642,156.74	30,993,544.18	31,672,531.42	678,987.24	97.9
5200 FUND TRANSFERS							
0900	89,420,104.56	.00	67,836.00	67,836.00	.00	-67,836.00	.0
TOTAL 5200 FUND TRANSFERS	89,420,104.56	.00	67,836.00	67,836.00	.00	-67,836.00	.0
TOTAL EXPENDITURES	115,167,068.37	.00	7,709,992.74	31,061,380.18	31,672,531.42	611,151.24	98.1
TOTAL FOR DEBT SERVICE FUND (400)	.01	.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	7,276,992.20	.00	.00	.00	5,942,018.54	5,942,018.54	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	290,996.13	.00	15,156.61	200,415.48	220,000.00	19,584.52	91.1
TOTAL EARNINGS ON INVESTMENTS	290,996.13	.00	15,156.61	200,415.48	220,000.00	19,584.52	91.1
FOOD SERVICE							
1611 REIMB LNCH	-294.95	.00	-730.65	-200.88	.00	200.88	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	14,331.25	.00	815.00	13,276.25	23,000.00	9,723.75	57.7
1614 ADULT SNKS	8,613.50	.00	435.50	7,441.50	.00	-7,441.50	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	751,798.90	.00	44,773.97	742,036.12	800,000.00	57,963.88	92.8
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	66,267.64	.00	5,954.64	79,330.63	60,000.00	-19,330.63	132.2
1631 CATERING	.00	.00	2,670.00	32,765.90	.00	-32,765.90	.0
1650 SUMR FPROG	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	840,716.34	.00	53,918.46	874,649.52	883,000.00	8,350.48	99.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	200.00	.00	-200.00	.0
1920 CONTRIBUTE	.00	.00	1,300.00	2,300.00	.00	-2,300.00	.0
1980 PRYR REFND	.00	.00	.00	300.00	.00	-300.00	.0
1990 MISC REV	57,534.19	.00	.00	155.97	50,000.00	49,844.03	.3
1993 OTHER REB	.00	.00	3,422.00	33,760.77	.00	-33,760.77	.0
1994 RET INSUFF	-41.00	.00	.00	-72.00	.00	72.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,493.19	.00	4,722.00	36,644.74	50,000.00	13,355.26	73.3
TOTAL REVENUE FROM LOCAL SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,189,205.66	.00	73,797.07	1,111,709.74	1,153,000.00	41,290.26	96.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	132,372.54	.00	.00	118,251.36	100,000.00	-18,251.36	118.3
TOTAL RESTRICTED	132,372.54	.00	.00	118,251.36	100,000.00	-18,251.36	118.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	132,372.54	.00	.00	118,251.36	1,600,000.00	1,481,748.64	7.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	14,042,060.35	.00	988,708.85	15,306,798.20	14,000,000.00	-1,306,798.20	109.3
TOTAL RESTRICTED THROUGH THE STATE	14,042,060.35	.00	988,708.85	15,306,798.20	14,000,000.00	-1,306,798.20	109.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	208,483.91	.00	.00	64,817.29	160,000.00	95,182.71	40.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	208,483.91	.00	.00	64,817.29	160,000.00	95,182.71	40.5
TOTAL REVENUE FROM FEDERAL SOURCES	14,250,544.26	.00	988,708.85	15,371,615.49	14,160,000.00	-1,211,615.49	108.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	15,572,122.46	.00	1,062,505.92	16,601,576.59	16,913,000.00	311,423.41	98.2
TOTAL REVENUE	22,849,114.66	.00	1,062,505.92	16,601,576.59	22,855,018.54	6,253,441.95	72.6

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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	4,216,453.37	.00	439,752.89	4,443,766.04	5,402,944.16	959,178.12	82.3
0200	1,188,547.55	.00	106,554.18	1,166,931.11	1,368,811.28	201,880.17	85.3
0280	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.0
0300	46,450.25	.00	1,240.04	46,184.54	57,630.00	11,445.46	80.1
0400	1,427,825.18	138,034.28	156,962.39	1,623,596.20	1,741,770.16	-19,860.32	101.1
0500	161,848.33	65,688.72	2,534.86	74,028.46	223,800.00	84,082.82	62.4
0600	7,650,372.20	2,500,902.46	500,912.23	7,808,787.24	10,439,503.09	129,813.39	98.8
0700	523,021.11	9,640.05	.00	190,551.32	850,000.00	649,808.63	23.6
0800	23,224.03	216.00	6,190.79	10,975.00	30,000.00	18,809.00	37.3
0840	.00	.00	.00	.00	340,559.85	340,559.85	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	15,237,742.02	2,714,481.51	1,214,147.38	15,364,819.91	21,955,018.54	3,875,717.12	82.4
5200 FUND TRANSFERS							
0900	701,683.00	.00	69,818.00	1,270,876.00	900,000.00	-370,876.00	141.2
TOTAL 5200 FUND TRANSFERS	701,683.00	.00	69,818.00	1,270,876.00	900,000.00	-370,876.00	141.2
TOTAL EXPENDITURES	15,939,425.02	2,714,481.51	1,283,965.38	16,635,695.91	22,855,018.54	3,504,841.12	84.7
TOTAL FOR FOOD SERVICE FUND (51)	6,909,689.64	-2,714,481.51	-221,459.46	-34,119.32	.00	2,748,600.83	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.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	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.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 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE (52)	.00	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	.00	.00	.00	.0
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	.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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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-224,196.88	.00	.00	-352,657.56	.00	352,657.56	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-224,196.88	.00	.00	-352,657.56	.00	352,657.56	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-224,196.88	.00	.00	-352,657.56	.00	352,657.56	.0
TOTAL RECEIPTS	-224,196.88	.00	.00	-352,657.56	.00	352,657.56	.0
TOTAL REVENUE	-224,196.88	.00	.00	-352,657.56	.00	352,657.56	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	3,648.76	.00	.00	4,471.78	.00	-4,471.78	.0
TOTAL 1000 INSTRUCTION	3,648.76	.00	.00	4,471.78	.00	-4,471.78	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	119.33	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	119.33	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	9,029.52	.00	.00	13,674.63	.00	-13,674.63	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,029.52	.00	.00	13,674.63	.00	-13,674.63	.0
2700 STUDENT TRANSPORTATION							
0700	24,668.32	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	24,668.32	.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
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	37,465.93	.00	.00	18,146.41	.00	-18,146.41	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-261,662.81	.00	.00	-370,803.97	.00	370,803.97	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-71,288.33	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-71,288.33	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-71,288.33	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAPCONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-71,288.33	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-71,288.33	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.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							
0700	9,192.70	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,192.70	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,192.70	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-80,481.03	.00	.00	.00	.00	.00	.0

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FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 11

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2026	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **