

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						
	5,180,850.42	.00	.00	5,594,498.13	4,500,000.00	-1,094,498.13	124.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	.00	.00	.00	6,200,000.00	6,200,000.00	.0
	1113 PSCR TAX	.00	265,465.33	265,465.33	1,000,000.00	734,534.67	26.6
	1115 DLQ TAX	18,310.51	.00	18,312.22	400,000.00	381,687.78	4.6
	1116 DISTL TAX	.00	.00	.00	.00	.00	.0
	1117 MV TAX	93,324.39	.00	104,398.73	1,150,000.00	1,045,601.27	9.1
	1118 UNMND TAX	.00	.00	.00	10,000.00	10,000.00	.0
	TOTAL AD VALOREM TAXES	111,634.90	.00	388,176.28	8,760,000.00	8,371,823.72	4.4
SALES & USE TAXES							
	1121 UTIL TAX	.00	.00	246,132.35	2,300,000.00	2,053,867.65	10.7
	TOTAL SALES & USE TAXES	.00	.00	246,132.35	2,300,000.00	2,053,867.65	10.7
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
	1191 OMIT TAX	.00	.00	.00	35,000.00	35,000.00	.0
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	.00	35,000.00	35,000.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSL SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSL SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2.51	.00	97.47	493.42	20,000.00	19,506.58	2.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2.51	.00	97.47	493.42	405,000.00	404,506.58	.1
TOTAL REVENUE FROM LOCAL SOURCES	111,809.73	.00	634,524.31	635,122.46	11,502,000.00	10,866,877.54	5.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	1,942,680.00	.00	1,078,109.00	2,156,218.00	12,937,307.00	10,781,089.00	16.7
TOTAL STATE PROGRAM	1,942,680.00	.00	1,078,109.00	2,156,218.00	12,937,307.00	10,781,089.00	16.7
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	1,000.00	1,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	3,500.00	3,500.00	.0
3131 MISC REIMB	30.00	.00	1,000.00	1,000.00	5,000.00	4,000.00	20.0
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	30.00	.00	1,000.00	1,000.00	8,500.00	7,500.00	11.8
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	5,379.49	.00	5,424.02	5,424.02	62,500.00	57,075.98	8.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,379.49	.00	5,424.02	5,424.02	62,500.00	57,075.98	8.7
REVENUE ON BEHALF PAYMENTS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,948,089.49	.00	1,084,533.02	2,162,642.02	18,909,307.00	16,746,664.98	11.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	55,000.00	55,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	190,000.00	190,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	15,000.00	15,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL RECEIPTS	2,059,899.22	.00	1,719,057.33	2,797,764.48	30,616,307.00	27,818,542.52	9.1
TOTAL REVENUE	7,240,749.64	.00	1,719,057.33	8,392,262.61	35,116,307.00	26,724,044.39	23.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	943,630.00	.00	916,293.01	941,427.71	13,081,245.00	12,139,817.29	7.2
0200	80,516.71	.00	79,609.89	103,387.21	1,085,680.00	982,292.79	9.5
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0
0300	.00	44,100.00	13,591.50	15,425.50	258,554.00	199,028.50	23.0
0400	17,323.46	39,136.22	2,707.24	4,939.25	15,700.00	-28,375.47	280.7
0500	1,563.74	4,784.00	1,735.85	1,845.03	22,224.00	15,594.97	29.8
0600	77,752.89	89,780.29	80,591.47	137,912.47	697,680.00	469,987.24	32.6
0700	.00	.00	.00	.00	12,500.00	12,500.00	.0
0800	420.00	.00	2,650.00	2,650.00	34,500.00	31,850.00	7.7
TOTAL 1000 INSTRUCTION	1,121,206.80	177,800.51	1,097,178.96	1,207,587.17	19,396,393.00	18,011,005.32	7.1
2100 STUDENT SUPPORT SERVICES							
0100	116,209.52	.00	116,379.02	126,298.71	1,356,562.00	1,230,263.29	9.3
0200	13,266.61	.00	12,856.28	14,153.30	178,286.00	164,132.70	7.9
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0
0300	297.00	238.48	510.00	510.00	7,800.00	7,051.52	9.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	507.76	.00	332.59	1,405.21	6,950.00	5,544.79	20.2
0600	25,009.58	826.32	1,297.65	29,227.07	36,000.00	5,946.61	83.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	350.00	350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	155,290.47	1,064.80	131,375.54	171,594.29	1,969,073.00	1,796,413.91	8.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	124,609.89	.00	90,627.84	150,813.46	979,335.00	828,521.54	15.4
0200	14,055.58	.00	9,970.99	17,774.73	103,539.00	85,764.27	17.2
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	1,350.00	5,049.80	.00	1,525.00	3,700.00	-2,874.80	177.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,645.67	.00	498.05	1,430.99	4,100.00	2,669.01	34.9
0600	98.80	1,515.29	1,000.00	1,010.54	11,200.00	8,674.17	22.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,500.00	.00	.00	100.00	-1,400.00	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	141,759.94	8,065.09	102,096.88	172,554.72	1,374,729.00	1,194,109.19	13.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	32,908.61	.00	17,953.25	34,928.96	229,401.00	194,472.04	15.2
0200	15,318.73	.00	4,456.42	8,570.44	36,681.00	28,110.56	23.4
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	23,038.00	.00	49,004.98	53,944.98	291,250.00	237,305.02	18.5
0400	672.52	3,254.04	1,815.42	2,187.19	6,500.00	1,058.77	83.7
0500	82,935.64	.00	1,080.60	85,556.96	97,750.00	12,193.04	87.5
0600	2,922.50	75.00	1,850.74	2,660.81	26,800.00	24,064.19	10.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,490.42	.00	5,235.00	13,832.41	14,975.00	1,142.59	92.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	16,532.00	16,532.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	165,286.42	3,329.04	81,396.41	201,681.75	782,889.00	577,878.21	26.2
2400 SCHOOL ADMIN SUPPORT							
0100	138,675.94	.00	85,987.03	147,276.02	1,072,235.00	924,958.98	13.7
0200	14,013.01	.00	10,705.86	15,197.75	129,023.00	113,825.25	11.8
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	85.88	.00	.00	1,357.00	.00	-1,357.00	.0
0400	1,222.50	5,971.25	533.75	1,067.50	.00	-7,038.75	.0
0500	.00	.00	1,397.58	1,397.58	.00	-1,397.58	.0
0600	690.74	2,555.33	4,217.21	4,217.21	.00	-6,772.54	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	135.00	.00	246.54	246.54	306,232.00	305,985.46	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	154,823.07	8,526.58	103,087.97	170,759.60	1,858,490.00	1,679,203.82	9.7
2500 BUSINESS SUPPORT SERVICES							
0100	57,382.42	.00	33,589.54	65,784.86	342,112.00	276,327.14	19.2
0200	15,007.94	.00	9,147.94	17,808.25	89,708.00	71,899.75	19.9
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	400.00	400.00	.00	.00	3,950.00	3,550.00	10.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	500.00	.00	.00	.00	108,300.00	108,300.00	.0
0600	20,705.12	901.95	32.71	36,555.79	56,450.00	18,992.26	66.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	4,350.00	4,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	93,995.48	1,301.95	42,770.19	120,148.90	700,370.00	578,919.15	17.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	153,527.51	.00	111,164.23	193,419.69	1,147,250.00	953,830.31	16.9
0200	52,370.94	.00	38,041.03	65,941.15	393,320.00	327,378.85	16.8
0280	.00	.00	.00	.00	240,200.00	240,200.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	4,186.00	2,415.99	92,403.64	121,488.64	104,950.00	-18,954.63	118.1
0400	19,549.59	408,592.17	20,066.25	27,999.70	296,900.00	-139,691.87	147.1
0500	159,081.59	7,936.63	14,025.57	180,911.63	203,475.00	14,626.74	92.8
0600	174,408.23	38,686.22	168,055.68	279,590.08	1,385,650.00	1,067,373.70	23.0
0700	17,599.00	62,809.74	78,947.00	157,472.00	20,000.00	-200,281.74*****	
0800	1,666.35	4,178.00	4,788.86	4,788.86	.00	-8,966.86	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	582,389.21	524,618.75	527,492.26	1,031,611.75	3,791,745.00	2,235,514.50	41.0
2700 STUDENT TRANSPORTATION							
0100	87,692.20	.00	69,359.79	96,187.69	811,865.00	715,677.31	11.9
0200	30,523.41	.00	23,453.22	32,540.54	284,644.00	252,103.46	11.4
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	691.81	.00	3,484.66	5,669.13	20,200.00	14,530.87	28.1
0400	5,365.37	757.00	8,471.03	8,680.87	25,850.00	16,412.13	36.5
0500	78,026.00	.00	787.30	80,181.30	79,000.00	-1,181.30	101.5
0600	18,624.89	2,470.71	56,848.60	75,754.06	377,400.00	299,175.23	20.7
0700	52,773.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	761.30	.00	492.25	495.25	1,000.00	504.75	49.5
TOTAL 2700 STUDENT TRANSPORTATION	274,457.98	3,227.71	162,896.85	299,508.84	1,839,069.00	1,536,332.45	16.5
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	10,133.88	.00	.00	8,811.92	168,877.00	160,065.08	5.2
TOTAL 5100 DEBT SERVICE	10,133.88	.00	.00	8,811.92	168,877.00	160,065.08	5.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	75,000.00	75,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,159,672.00	3,159,672.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,159,672.00	3,159,672.00	.0
TOTAL EXPENDITURES	2,699,343.25	727,934.43	2,248,295.06	3,384,258.94	35,116,307.00	31,004,113.63	11.7
TOTAL FOR GENERAL FUND (1)	4,541,406.39	-727,934.43	-529,237.73	5,008,003.67	.00	-4,280,069.24	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	93,613.33	.00	1,144.38	132,384.49	.00	-132,384.49	.0
1990 MISC REV	7,045.88	.00	.00	2,313.22	.00	-2,313.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,659.21	.00	1,144.38	134,697.71	.00	-134,697.71	.0
TOTAL REVENUE FROM LOCAL SOURCES	100,659.21	.00	1,144.38	134,697.71	.00	-134,697.71	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	562,671.32	.00	.00	508,243.27	1,643,520.97	1,135,277.70	30.9
TOTAL RESTRICTED	562,671.32	.00	.00	508,243.27	1,643,520.97	1,135,277.70	30.9
TOTAL REVENUE FROM STATE SOURCES	562,671.32	.00	.00	508,243.27	1,643,520.97	1,135,277.70	30.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	35,868.62	.00	.00	155,611.59	1,978,176.00	1,822,564.41	7.9
TOTAL RESTRICTED DIRECT	35,868.62	.00	.00	155,611.59	1,978,176.00	1,822,564.41	7.9
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	529,377.77	.00	106,335.00	304,131.97	2,382,220.06	2,078,088.09	12.8
TOTAL RESTRICTED THROUGH THE STATE	529,377.77	.00	106,335.00	304,131.97	2,382,220.06	2,078,088.09	12.8
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	565,246.39	.00	106,335.00	459,743.56	4,360,396.06	3,900,652.50	10.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5231 TRANS TQ	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	189,248.00	189,248.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	264,248.00	264,248.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	264,248.00	264,248.00	.0
TOTAL RECEIPTS	1,228,576.92	.00	107,479.38	1,102,684.54	6,268,165.03	5,165,480.49	17.6
TOTAL REVENUE	1,228,576.92	.00	107,479.38	1,102,684.54	6,268,165.03	5,165,480.49	17.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	22,561.08	.00	15,036.02	20,979.12	171,980.00	151,000.88	12.2
0200	9,110.02	.00	5,855.77	9,576.91	65,625.00	56,048.09	14.6
0300	.00	.00	205.00	205.00	.00	-205.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	.00	.00	194.00	1,266.42	2,500.00	1,233.58	50.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	31,671.10	.00	21,290.79	32,027.45	240,205.00	208,177.55	13.3
2500 BUSINESS SUPPORT SERVICES							
0100	5,423.28	.00	2,897.72	5,795.44	35,251.00	29,455.56	16.4
0200	2,240.19	.00	1,180.96	2,361.93	13,990.00	11,628.07	16.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,663.47	.00	4,078.68	8,157.37	49,241.00	41,083.63	16.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	3,200.00	3,200.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	87,147.00	87,147.00	.0
0400	.00	.00	.00	.00	30,035.00	30,035.00	.0
0500	.00	.00	.00	.00	479.00	479.00	.0
0600	5,175.00	5,625.00	.00	.00	4,542.00	-1,083.00	123.8
0700	.00	.00	.00	.00	22,869.00	22,869.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,175.00	5,625.00	.00	.00	148,272.00	142,647.00	3.8
2700 STUDENT TRANSPORTATION							
0100	11,420.99	.00	2,421.92	2,421.92	44,146.00	41,724.08	5.5
0200	5,099.59	.00	1,214.30	1,582.30	22,353.00	20,770.70	7.1
0300	.00	.00	.00	.00	41,006.00	41,006.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	67,000.00	67,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,500.00	2,500.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	16,520.58	.00	3,636.22	4,004.22	177,005.00	173,000.78	2.3
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
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	25,409.51	.00	16,688.98	28,826.74	190,530.46	161,703.72	15.1
0200	2,096.44	.00	2,179.68	2,783.64	25,087.98	22,304.34	11.1
0300	.00	.00	.00	.00	7,908.00	7,908.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	135.43	.00	471.64	471.64	4,419.48	3,947.84	10.7
0600	10,384.15	6,862.30	4,294.64	4,806.40	31,908.08	20,239.38	36.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	120.00	120.00	.0
TOTAL 3300 COMMUNITY SERVICES	38,025.53	6,862.30	23,634.94	36,888.42	259,974.00	216,223.28	16.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	189,248.00	189,248.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	189,248.00	189,248.00	.0
TOTAL EXPENDITURES	978,491.48	144,387.14	839,346.73	1,143,008.34	6,268,165.03	4,980,769.55	20.5
TOTAL FOR SPECIAL REVENUE (2)	250,085.44	-144,387.14	-731,867.35	-40,323.80	.00	184,710.94	.0

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	94,246.49	.00	.00	106,010.26	68,511.97	-37,498.29	154.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	399.73	399.73	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	512.33	512.33	.0
1990 MISC REV	6,054.17	.00	.00	.00	110,322.73	110,322.73	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,054.17	.00	.00	.00	110,835.06	110,835.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,054.17	.00	.00	.00	111,234.79	111,234.79	.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	6,054.17	.00	.00	.00	111,234.79	111,234.79	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	100,300.66	.00	.00	106,010.26	179,746.76	73,736.50	59.0

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	584.00	.00	.00	4,623.36	4,039.36	12.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	739.27	1,414.34	4,898.01	4,898.01	91,120.84	84,808.49	6.9
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	2,470.00	.00	.00	13,902.56	11,432.56	17.8
TOTAL 1000 INSTRUCTION	739.27	4,468.34	4,898.01	4,898.01	110,246.76	100,880.41	8.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	291.68	.00	.00	.00	53,250.00	53,250.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	291.68	.00	.00	.00	53,700.00	53,700.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	15,800.00	15,800.00	.0
TOTAL EXPENDITURES	1,030.95	4,468.34	4,898.01	4,898.01	179,746.76	170,380.41	5.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	99,269.71	-4,468.34	-4,898.01	101,112.25	.00	-96,643.91	.0

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	327,448.12	.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
STUDENT ACTIVITIES							
1710 ADMISSIONS	.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
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHSAINC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	327,448.12	.00	.00	.00	.00	.00	.0

SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.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 SCHOOL ACTIVITY FUND ACCT (25)	327,448.12	.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
TOTAL RECEIPTS	140,024.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0
TOTAL REVENUE	140,024.00	.00	.00	140,024.00	280,047.00	140,023.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	280,047.00	280,047.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	280,047.00	280,047.00	.0
4200 LAND IMPROVEMENTS							
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 4200 LAND 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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	140,024.00	.00	.00	140,024.00	.00	-140,024.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	1,551,234.00	1,551,234.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,551,234.00	1,551,234.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	1,551,234.00	1,551,234.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	412,614.00	.00	.00	647,020.00	1,294,038.00	647,018.00	50.0
TOTAL RESTRICTED	412,614.00	.00	.00	647,020.00	1,294,038.00	647,018.00	50.0
TOTAL REVENUE FROM STATE SOURCES	412,614.00	.00	.00	647,020.00	1,294,038.00	647,018.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	412,614.00	.00	.00	647,020.00	2,845,272.00	2,198,252.00	22.7
TOTAL REVENUE	412,614.00	.00	.00	647,020.00	2,845,272.00	2,198,252.00	22.7

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	284,814.00	284,814.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	284,814.00	284,814.00	.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	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	2,845,272.00	2,845,272.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	412,614.00	.00	.00	647,020.00	.00	-647,020.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	204.60	204.60	.00	-204.60	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	204.60	204.60	.00	-204.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	204.60	204.60	.00	-204.60	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	11,477,300.00	.00	-11,477,300.00	.0
TOTAL RESTRICTED	.00	.00	.00	11,477,300.00	.00	-11,477,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	11,477,300.00	.00	-11,477,300.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.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	204.60	11,477,504.60	.00	-11,477,504.60	.0
TOTAL REVENUE	.00	.00	204.60	11,477,504.60	.00	-11,477,504.60	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	37,081.68	.00	229,654.75	229,654.75	.00	-229,654.75	.0
TOTAL FOR CONSTRUCTION FUND (360)	-37,081.68	.00	-229,450.15	11,247,849.85	.00	-11,247,849.85	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,560,458.00	2,560,458.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,352,080.00	4,352,080.00	.0
TOTAL REVENUE	.00	.00	.00	.00	4,352,080.00	4,352,080.00	.0

DEBT SERVICE FUND (400)	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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	362,335.91	.00	.00	337,459.53	4,352,080.00	4,014,620.47	7.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	362,335.91	.00	.00	337,459.53	4,352,080.00	4,014,620.47	7.8
TOTAL EXPENDITURES	362,335.91	.00	.00	337,459.53	4,352,080.00	4,014,620.47	7.8
TOTAL FOR DEBT SERVICE FUND (400)	-362,335.91	.00	.00	-337,459.53	.00	337,459.53	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	341,992.54	.00	.00	589,507.59	377,595.00	-211,912.59	156.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	447.27	.00	250.87	383.12	2,500.00	2,116.88	15.3
TOTAL EARNINGS ON INVESTMENTS	447.27	.00	250.87	383.12	2,500.00	2,116.88	15.3
FOOD SERVICE							
1610 COMMODITY	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAS	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.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	1,075.67	.00	350.80	350.80	75,000.00	74,649.20	.5
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1650 SUMM FOOD	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,075.67	.00	350.80	350.80	75,000.00	74,649.20	.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	7,500.00	.00	.00	.00	3,000.00	3,000.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 NSF DEP	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,500.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,022.94	.00	601.67	733.92	80,500.00	79,766.08	.9
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,022.94	.00	33,269.81	33,402.06	2,032,000.00	1,998,597.94	1.6
TOTAL REVENUE	351,015.48	.00	33,269.81	622,909.65	2,409,595.00	1,786,685.35	25.9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,420.22	.00	3,414.52	3,414.52	51,015.00	47,600.48	6.7
0200	1,208.68	.00	1,200.52	1,200.52	18,120.00	16,919.48	6.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,628.90	.00	4,615.04	4,615.04	69,135.00	64,519.96	6.7
3100 FOOD SERVICE OPERATION							
0100	83,955.36	.00	65,077.93	80,283.67	740,765.00	660,481.33	10.8
0200	29,202.14	.00	22,555.22	27,862.51	277,555.00	249,692.49	10.0
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	.00	.00	.00	.00	7,900.00	7,900.00	.0
0400	.00	.00	217.25	217.25	29,390.00	29,172.75	.7
0500	.00	.00	89.70	89.70	25,775.00	25,685.30	.4
0600	18,850.82	.00	91,802.90	91,802.90	1,046,200.00	954,397.10	8.8
0700	.00	.00	.00	.00	15,200.00	15,200.00	.0
0800	.00	.00	150.00	150.00	2,275.00	2,125.00	6.6
0840	.00	.00	.00	.00	65,900.00	65,900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	132,008.32	.00	179,893.00	200,406.03	2,340,460.00	2,140,053.97	8.6
TOTAL EXPENDITURES	136,637.22	.00	184,508.04	205,021.07	2,409,595.00	2,204,573.93	8.5
TOTAL FOR FOOD SERVICE FUND (51)	214,378.26	.00	-151,238.23	417,888.58	.00	-417,888.58	.0

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	35,334.59	.00	.00	246,183.97	.00	-246,183.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	46,163.77	.00	33,477.52	47,927.04	265,450.00	217,522.96	18.1
TOTAL COMMUNITY SERVICE ACTIVITIES	46,163.77	.00	33,477.52	47,927.04	265,450.00	217,522.96	18.1
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	46,163.77	.00	33,477.52	47,927.04	265,450.00	217,522.96	18.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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	46,163.77	.00	33,477.52	47,927.04	265,450.00	217,522.96	18.1
TOTAL REVENUE	81,498.36	.00	33,477.52	294,111.01	265,450.00	-28,661.01	110.8

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	45,468.09	.00	42,989.37	61,128.77	212,350.00	151,221.23	28.8
0200	16,083.95	.00	15,049.83	21,244.86	53,100.00	31,855.14	40.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	30.00	.00	.00	.00	.00	.00	.0
0500	12.94	.00	.00	64.39	.00	-64.39	.0
0600	865.90	3,145.98	3,633.04	3,771.01	.00	-6,916.99	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	255.00	.00	75.00	75.00	.00	-75.00	.0
TOTAL 3200 DAY CARE OPERATIONS	62,715.88	3,145.98	61,747.24	86,284.03	265,450.00	176,019.99	33.7
TOTAL EXPENDITURES	62,715.88	3,145.98	61,747.24	86,284.03	265,450.00	176,019.99	33.7
TOTAL FOR DAY CARE OPERATIONS (52)	18,782.48	-3,145.98	-28,269.72	207,826.98	.00	-204,681.00	.0

FIDUCIARY FUND-PRIVATE PURPOSE	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 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE							

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
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
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	1,000.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,000.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	-1,000.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.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							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2023 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Scott Burchett **