Warren County Board of Education

MONTHLY REPORT - FY 2023 Period 12

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	25,982,537.63	.00	.00	19,803,754.28	25,475,003.69	5,671,249.41	77.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	27,790,497.31	.00	.00	30,347,491.83	29,313,950.00	-1,033,541.83	103.5
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	126,350.55	.00	86,219.07	408,684.03	250,000.00	-158,684.03	163.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	5,020,936.34	.00	498,822.74	5,843,815.23	5,711,189.39	-132,625.84	102.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	962,732.20	.00	1,817.88	694,554.27	880,083.00	185,528.73	78.9
TOTAL AD VALOREM TAXES	33,900,516.40	.00	586,859.69	37,294,545.36	36,155,222.39	-1,139,322.97	103.2
SALES & USE TAXES							
1121 UTIL TAX	6,215,665.44	.00	.00	6,981,132.49	6,552,664.00	-428,468.49	106.5
TOTAL SALES & USE TAXES	6,215,665.44	.00	.00	6,981,132.49	6,552,664.00	-428,468.49	106.5
INCOME TAXES							
1131 OCC LIC TA	11,640,000.00	.00	-150,000.00	12,687,169.37	11,464,000.00	-1,223,169.37	110.7
TOTAL INCOME TAXES	11,640,000.00	.00	-150,000.00	12,687,169.37	11,464,000.00	-1,223,169.37	110.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,186.28	.00	.45	74,635.59	1,000.00	-73,635.59******	
TOTAL PENALTIES & INTEREST ON TAXES	1,186.28	.00	.45	74,635.59	1,000.00	-73,635.59******	
OTHER TAXES							
1191 OMIT TAX	87,492.46	.00	.00	80,442.94	85,000.00	4,557.06	94.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	87,492.46	.00	.00	80,442.94	85,000.00	4,557.06	94.6

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	1,168,804.48	.00	.00	1,332,608.42	1,160,808.00	-171,800.42	114.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,168,804.48	.00	.00	1,332,608.42	1,160,808.00	-171,800.42	114.8
TUITION							
1310 TUIT IND	23,915.00	.00	-6,400.00	149,750.00	25,500.00	-124,250.00	587.3
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	23,915.00	.00	-6,400.00	149,750.00	25,500.00	-124,250.00	587.3
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	69,937.86	.00	3,466.85	471,365.14	150,000.00	-321,365.14	314.2
1540 INVST PRPT	4,000.00	.00	.00	7,750.00	4,000.00	-3,750.00	193.8
TOTAL EARNINGS ON INVESTMENTS	73,937.86	.00	3,466.85	479,115.14	154,000.00	-325,115.14	311.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	95,948.49	.00	1,280.00	41,686.00	10,000.00	-31,686.00	416.9
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CON/DONAT	.00	.00	.00	-11,370.32	.00	11,370.32	.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	43,977.86	.00	3,940.62	169,148.49	50,000.00	-119,148.49	338.3
1990 MISC REV	76,269.64	.00	3,095.48	53,242.01	84,500.00	31,257.99	63.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTHER REB	148,251.93	.00	6,339.79	82,363.94	80,000.00	-2,363.94	103.0
1997 OTHER REIM	-125.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	364,322.92	.00	14,655.89	335,070.12	224,500.00	-110,570.12	149.3
TOTAL REVENUE FROM LOCAL SOURCES	53,475,840.84	.00	448,582.88	59,414,469.43	55,822,694.39	-3,591,775.04	106.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	49,797,769.00	.00	5,268,071.00	53,689,879.00	51,648,660.00	-2,041,219.00	104.0
TOTAL STATE PROGRAM	49,797,769.00	.00	5,268,071.00	53,689,879.00	51,648,660.00	-2,041,219.00	104.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	93,927.00	.00	96,181.00	96,181.00	50,000.00	-46,181.00	192.4
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
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	93,927.00	.00	96,181.00	96,181.00	50,000.00	-46,181.00	192.4
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	66,589.00	.00	97,129.00	97,129.00	60,000.00	-37,129.00	161.9
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP	.00	.00	52,000.00	52,000.00	.00	-52,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	66,589.00	.00	149,129.00	149,129.00	60,000.00	-89,129.00	248.6
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	94,925.49	.00	7,922.56	95,070.64	95,070.48	-.16	100.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	94,925.49	.00	7,922.56	95,070.64	95,070.48	-.16	100.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	40,879,398.03	40,879,398.03	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	40,879,398.03	40,879,398.03	.0
TOTAL REVENUE FROM STATE SOURCES	50,053,210.49	.00	5,521,303.56	54,030,259.64	92,733,128.51	38,702,868.87	58.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	340,198.30	.00	13,539.86	457,519.27	275,000.00	-182,519.27	166.4
TOTAL FEDERAL REIMBURSEMENT	340,198.30	.00	13,539.86	457,519.27	275,000.00	-182,519.27	166.4
TOTAL REVENUE FROM FEDERAL SOURCES	340,198.30	.00	13,539.86	457,519.27	275,000.00	-182,519.27	166.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	3.38	.00	-3.38	.0
5220 INDCST XFE	4,345,993.44	.00	1,523,335.51	2,132,913.51	1,086,105.55	-1,046,807.96	196.4
TOTAL INTERFUND TRANSFERS	4,345,993.44	.00	1,523,335.51	2,132,916.89	1,086,105.55	-1,046,811.34	196.4
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	172,186.01	.00	.00	36,561.41	5,000.00	-31,561.41	731.2
5342 LOSS EQUIP	10,732.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	182,918.01	.00	.00	36,561.41	5,000.00	-31,561.41	731.2
EXTRAORDINARY ITEMS							
5640 EXTRAOITEM	58,442.87	.00	.00	3,158.03	.00	-3,158.03	.0
TOTAL EXTRAORDINARY ITEMS	58,442.87	.00	.00	3,158.03	.00	-3,158.03	.0
TOTAL OTHER RECEIPTS	4,587,354.32	.00	1,523,335.51	2,172,636.33	1,091,105.55	-1,081,530.78	199.1
TOTAL RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	108,456,603.95	.00	7,506,761.81	116,074,884.67	149,921,928.45	33,847,043.78	77.4
TOTAL REVENUE	134,439,141.58	.00	7,506,761.81	135,878,638.95	175,396,932.14	39,518,293.19	77.5

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	53,933,234.41	.00	8,826,888.22	57,461,342.96	57,975,969.93	514,626.97	99.1
0200	4,240,775.03	.00	879,761.92	4,282,372.17	4,464,117.35	181,745.18	95.9
0280	.00	.00	.00	.00	30,080,882.41	30,080,882.41	.0
0300	332,054.55	15,989.09	21,567.27	325,548.33	392,435.00	50,897.58	87.0
0400	277,222.84	19,549.87	20,326.44	282,995.30	402,777.64	100,232.47	75.1
0500	400,793.20	20,265.91	28,079.48	387,963.69	690,585.84	282,356.24	59.1
0600	1,289,931.75	672,198.13	118,463.02	3,331,091.86	2,637,309.94	-1,365,980.05	151.8
0700	310,635.94	79,768.50	24,949.63	303,323.16	250,065.73	-133,025.93	153.2
0800	244,052.83	4,137.90	17,104.06	273,478.69	212,646.42	-64,970.17	130.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	61,028,700.55	811,909.40	9,937,140.04	66,648,116.16	97,106,790.26	29,646,764.70	69.5
2100 STUDENT SUPPORT SERVICES							
0100	6,571,912.02	.00	1,064,804.95	6,819,570.18	7,121,171.65	301,601.47	95.8
0200	569,142.15	.00	77,354.45	583,089.73	620,317.63	37,227.90	94.0
0280	.00	.00	.00	.00	3,011,977.55	3,011,977.55	.0
0300	175,671.70	977.00	51,490.96	346,061.77	123,310.00	-223,728.77	281.4
0400	259.00	125.00	443.49	692.99	.00	-817.99	.0
0500	54,317.86	1,874.18	5,259.62	52,822.50	67,769.00	13,072.32	80.7
0600	132,378.77	408.45	17,524.89	99,987.38	171,625.00	71,229.17	58.5
0700	.00	.00	5,618.00	5,618.00	.00	-5,618.00	.0
0800	13,342.57	1,077.09	33,034.09	66,606.49	29,450.00	-38,233.58	229.8
TOTAL 2100 STUDENT SUPPORT SERVICES	7,517,024.07	4,461.72	1,255,530.45	7,974,449.04	11,145,620.83	3,166,710.07	71.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	2,390,925.77	.00	378,155.95	2,743,608.78	2,716,837.51	-26,771.27	101.0
0200	175,426.55	.00	25,098.03	190,195.25	174,169.53	-16,025.72	109.2
0280	.00	.00	.00	.00	1,335,434.78	1,335,434.78	.0
0300	2,687.15	.00	33.62	20,418.33	17,909.92	-2,508.41	114.0
0400	6,660.11	.00	446.55	6,926.79	9,631.00	2,704.21	71.9
0500	32,057.76	2,150.23	568.72	78,337.56	60,119.88	-20,367.91	133.9
0600	68,844.65	8,032.26	6,371.98	174,565.61	95,975.00	-86,622.87	190.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	2,783.61	2,783.61	300.00	-2,483.61	927.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,676,601.99	10,182.49	413,458.46	3,216,835.93	4,410,377.62	1,183,359.20	73.2
2300 DISTRICT ADMIN SUPPORT							
0100	479,326.99	.00	43,879.62	515,190.20	516,529.39	1,339.19	99.7
0200	97,744.82	.00	8,197.21	103,427.91	103,319.55	-108.36	100.1

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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	191,412.16	191,412.16	.0
0300	1,039,571.78	.00	51,399.56	1,147,055.24	1,128,659.00	-18,396.24	101.6
0400	.00	.00	.00	385.76	.00	-385.76	.0
0500	911,012.14	.00	2,461.93	1,120,001.65	1,011,609.86	-108,391.79	110.7
0600	24,125.14	129.18	4,290.96	39,622.67	20,150.00	-19,601.85	197.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	23,323.65	.00	1,207.00	23,896.22	27,750.00	3,853.78	86.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,575,104.52	129.18	111,436.28	2,949,579.65	2,999,429.96	49,721.13	98.3
2400 SCHOOL ADMIN SUPPORT							
0100	5,860,059.98	.00	625,313.45	6,226,346.84	5,944,071.04	-282,275.80	104.8
0200	659,844.63	.00	86,494.81	696,130.78	680,864.43	-15,266.35	102.2
0280	.00	.00	.00	.00	3,041,164.05	3,041,164.05	.0
0300	14,441.85	2,993.96	208.14	13,397.16	18,479.02	2,087.90	88.7
0400	14,670.47	109.62	216.12	7,263.82	14,390.60	7,017.16	51.2
0500	52,667.02	980.64	7,151.27	65,587.96	59,107.60	-7,461.00	112.6
0600	99,201.36	8,550.70	20,770.53	163,314.04	97,210.69	-74,654.05	176.8
0700	.00	6,150.00	.00	.00	.00	-6,150.00	.0
0800	4,013.78	300.00	196.59	10,063.80	2,250.00	-8,113.80	460.6
0840	.00	.00	.00	.00	1,511,429.10	1,511,429.10	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,704,899.09	19,084.92	740,350.91	7,182,104.40	11,368,966.53	4,167,777.21	63.3
2500 BUSINESS SUPPORT SERVICES							
0100	2,324,619.04	.00	228,375.57	2,499,815.74	2,496,442.92	-3,372.82	100.1
0200	366,746.18	.00	36,996.39	403,471.77	409,382.83	5,911.06	98.6
0280	.00	.00	.00	.00	764,832.23	764,832.23	.0
0300	231,912.02	6,929.61	14,297.32	321,794.88	263,200.00	-65,524.49	124.9
0400	5,017.03	.00	211.42	3,009.40	9,100.00	6,090.60	33.1
0500	457,702.59	11,743.85	35,842.32	403,485.67	724,850.00	309,620.48	57.3
0600	188,370.83	35,362.41	12,522.56	210,919.89	203,091.00	-43,191.30	121.3
0700	15.00	.00	.00	68,218.00	53,072.00	-15,146.00	128.5
0800	10,557.15	.00	2,590.43	10,703.69	18,359.00	7,655.31	58.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,584,939.84	54,035.87	330,836.01	3,921,419.04	4,942,329.98	966,875.07	80.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,754,160.93	.00	238,695.16	2,769,091.97	3,041,277.09	272,185.12	91.1
0200	1,045,669.02	.00	92,593.35	1,046,839.37	1,135,044.54	88,205.17	92.2
0280	.00	.00	.00	.00	860,355.10	860,355.10	.0
0300	385,074.66	120,356.95	50,124.11	314,885.67	498,472.40	63,229.78	87.3
0400	4,885,067.70	730,712.22	843,797.40	6,123,363.34	4,689,427.87	-2,164,647.69	146.2
0500	176,149.78	3,670.40	10,578.17	164,819.42	179,827.31	11,337.49	93.7
0600	3,599,998.08	267,720.07	474,118.94	3,816,065.57	4,139,564.86	55,779.22	98.7

GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700		1,484,508.75	924,592.20	124,923.07	1,346,563.33	1,366,668.58	-904,486.95	166.2
0800		34,303.68	.00	706.59	8,165.19	31,438.31	23,273.12	26.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	14,364,932.60	2,047,051.84	1,835,536.79	15,589,793.86	15,942,076.06	-1,694,769.64	110.6
2700	STUDENT TRANSPORTATION							
0100		4,499,250.22	.00	585,158.48	4,706,638.00	4,953,536.75	246,898.75	95.0
0200		1,636,600.07	.00	205,027.70	1,667,053.45	1,745,891.58	78,838.13	95.5
0280		.00	.00	.00	.00	1,320,432.32	1,320,432.32	.0
0300		37,111.06	.00	674.50	22,451.88	40,000.00	17,548.12	56.1
0400		15,631.77	14,960.00	3,877.90	24,259.91	22,930.00	-16,289.91	171.0
0500		376,156.50	92,029.30	22,508.13	388,921.86	379,340.00	-101,611.16	126.8
0600		1,807,752.40	698,159.61	72,568.83	1,882,092.35	2,012,161.04	-568,090.92	128.2
0700		1,428,861.08	1,440,634.00	.00	1,933,246.22	1,686,220.00	-1,687,660.22	200.1
0800		8,889.66	.00	725.25	8,578.04	10,000.00	1,421.96	85.8
TOTAL 2700	STUDENT TRANSPORTATION	9,810,252.76	2,245,782.91	890,540.79	10,633,241.71	12,170,511.69	-708,512.93	105.8
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		4,157.07	.00	.00	613.28	.00	-613.28	.0
0280		.00	.00	.00	.00	47,907.43	47,907.43	.0
0400		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES	4,157.07	.00	.00	613.28	47,907.43	47,294.15	1.3
4100	LAND/SITE ACQUISITIONS							
0300		5,225.00	1,800.00	.00	18,050.00	5,000.00	-14,850.00	397.0
0700		698,264.00	.00	.00	.00	.00	.00	.0
TOTAL 4100	LAND/SITE ACQUISITIONS	703,489.00	1,800.00	.00	18,050.00	5,000.00	-14,850.00	397.0
4600	SITE IMPROVEMENT							
0300		.00	.00	.00	.00	.00	.00	.0
0400		.00	.00	.00	.00	.00	.00	.0
TOTAL 4600	SITE IMPROVEMENT							

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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
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	1,223,380.90	.00	.00	1,250,182.57	1,257,921.78	7,739.21	99.4
TOTAL 5200 FUND TRANSFERS	1,223,380.90	.00	.00	1,250,182.57	1,257,921.78	7,739.21	99.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	14,000,000.00	14,000,000.00	.0
TOTAL EXPENDITURES	110,193,482.39	5,194,438.33	15,514,829.73	119,384,385.64	175,396,932.14	50,818,108.17	71.0
TOTAL FOR GENERAL FUND (1)	24,245,659.19	-5,194,438.33	-8,008,067.92	16,494,253.31	.00	-11,299,814.98	.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	6,758.76	.00	9,349.80	31,165.84	.00	-31,165.84	.0
TOTAL EARNINGS ON INVESTMENTS	6,758.76	.00	9,349.80	31,165.84	.00	-31,165.84	.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	2,070,313.87	.00	8,999.85	2,041,192.50	258,712.60	-1,782,479.90	789.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	13,836.25	.00	-3,717.75	18,643.50	.00	-18,643.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,084,150.12	.00	5,282.10	2,059,836.00	258,712.60	-1,801,123.40	796.2
TOTAL REVENUE FROM LOCAL SOURCES	2,090,908.88	.00	14,631.90	2,091,001.84	258,712.60	-1,832,289.24	808.2
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	7,104,785.32	.00	1,046,506.70	9,640,743.59	8,518,273.99	-1,122,469.60	113.2
TOTAL RESTRICTED	7,104,785.32	.00	1,046,506.70	9,640,743.59	8,518,273.99	-1,122,469.60	113.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	7,104,785.32	.00	1,046,506.70	9,640,743.59	8,518,273.99	-1,122,469.60	113.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	164,232.05	.00	14,129.00	198,340.94	.00	-198,340.94	.0
TOTAL RESTRICTED DIRECT	164,232.05	.00	14,129.00	198,340.94	.00	-198,340.94	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	38,285,235.27	.00	4,052,921.03	25,386,291.50	14,250,986.19	-11,135,305.31	178.1
TOTAL RESTRICTED THROUGH THE STATE	38,285,235.27	.00	4,052,921.03	25,386,291.50	14,250,986.19	-11,135,305.31	178.1
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	38,449,467.32	.00	4,067,050.03	25,584,632.44	14,250,986.19	-11,333,646.25	179.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	322,261.00	.00	.00	322,260.57	330,000.00	7,739.43	97.7
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	322,261.00	.00	.00	322,260.57	330,000.00	7,739.43	97.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	322,261.00	.00	.00	322,260.57	330,000.00	7,739.43	97.7
TOTAL RECEIPTS	47,967,422.52	.00	5,128,188.63	37,638,638.44	23,357,972.78	-14,280,665.66	161.1
TOTAL REVENUE	47,967,422.52	.00	5,128,188.63	37,638,638.44	23,357,972.78	-14,280,665.66	161.1

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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	16,047,786.80	.00	2,147,419.55	13,828,878.99	10,205,185.13	-3,623,693.86	135.5
0200	4,367,507.53	.00	536,023.44	4,307,048.04	3,512,558.19	-794,489.85	122.6
0300	712,862.90	306,953.84	122,325.10	1,192,172.47	632,518.42	-866,607.89	237.0
0400	13,801.66	9,674.90	44,797.50	92,117.54	1,200,400.00	1,098,607.56	8.5
0500	1,589,878.10	383,916.49	240,583.20	2,260,300.80	1,036,650.93	-1,607,566.36	255.1
0600	15,043,129.30	1,396,442.59	975,079.14	7,160,503.44	4,224,514.35	-4,332,431.68	202.6
0700	892,774.47	513,266.44	331,817.79	2,127,801.85	92,660.74	-2,548,407.55	******
0800	109,688.92	71,014.42	5,210.70	95,718.90	109,799.36	-56,933.96	151.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	38,777,429.68	2,681,268.68	4,403,256.42	31,064,542.03	21,014,287.12	-12,731,523.59	160.6
2100 STUDENT SUPPORT SERVICES							
0100	143,952.65	.00	29,194.32	196,798.31	30,927.20	-165,871.11	636.3
0200	42,547.35	.00	7,403.04	59,116.34	1,495.98	-57,620.36	******
0300	7,085.00	.00	.00	.00	10,671.82	10,671.82	.0
0500	119,680.20	.00	143,548.74	281,296.44	.00	-281,296.44	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	313,265.20	.00	180,146.10	537,211.09	43,095.00	-494,116.09	******
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
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	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	5,380.77	.00	.00	2,835.48	.00	-2,835.48	.0
0200	1,587.51	.00	.00	945.32	.00	-945.32	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,968.28	.00	.00	3,780.80	.00	-3,780.80	.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	1,000.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	200.00	18,900.00	.00	.00	.00	-18,900.00	.0
0400	10,567.50	.00	.00	1,536.25	.00	-1,536.25	.0
0500	45,540.92	50,760.00	.00	30,543.56	.00	-81,303.56	.0
0600	7,002.18	351.80	227.58	14,021.66	.00	-14,373.46	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	64,310.60	70,011.80	227.58	46,101.47	.00	-116,113.27	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	223,556.46	.00	.00	.00	221,796.00	221,796.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	223,556.46	.00	.00	.00	221,796.00	221,796.00	.0
2700 STUDENT TRANSPORTATION							
0100	30,823.65	.00	1,621.52	23,238.41	7,875.00	-15,363.41	295.1
0200	9,446.19	.00	586.25	8,325.11	2,773.26	-5,551.85	300.2
0500	-32,482.45	.00	.00	4,150.00	.00	-4,150.00	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,787.39	.00	2,207.77	35,713.52	10,648.26	-25,065.26	335.4
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	4,178.51	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	4,178.51	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	943,236.43	.00	97,632.27	1,010,451.25	1,024,506.37	14,055.12	98.6
0200	192,744.93	.00	20,652.60	194,350.18	205,471.15	11,120.97	94.6
0300	74,940.35	100.00	5,684.32	78,209.78	26,535.99	-51,773.79	295.1
0400	115,324.97	.00	.00	5,075.00	.00	-5,075.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	60,493.10	.00	7,330.86	50,825.44	35,650.42	-15,175.02	142.6
0600	396,377.92	10,444.90	68,486.95	434,498.64	386,512.94	-58,430.60	115.1
0700	804.10	.00	283.42	3,405.00	3,323.58	-81.42	102.5
0800	6,727.56	155.00	100.00	12,489.57	12,815.40	170.83	98.7
TOTAL 3300 COMMUNITY SERVICES	1,790,649.36	10,699.90	200,170.42	1,789,304.86	1,694,815.85	-105,188.91	106.2
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
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	3,672,875.44	.00	1,412,169.51	1,484,255.51	373,330.55	-1,110,924.96	397.6
TOTAL 5200 FUND TRANSFERS	3,672,875.44	.00	1,412,169.51	1,484,255.51	373,330.55	-1,110,924.96	397.6
TOTAL EXPENDITURES	44,861,020.92	2,761,980.38	6,198,177.80	34,960,909.28	23,357,972.78	-14,364,916.88	161.5
TOTAL FOR SPECIAL REVENUE (2)	3,106,401.60	-2,761,980.38	-1,069,989.17	2,677,729.16	.00	84,251.22	.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	502,651.31	.00	.00	556,722.35	556,722.35	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,279.58	.00	137.65	3,092.30	.00	-3,092.30	.0
TOTAL EARNINGS ON INVESTMENTS	1,279.58	.00	137.65	3,092.30	.00	-3,092.30	.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	14,493.00	.00	205.00	20,001.25	19,821.25	-180.00	100.9
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	392,639.43	.00	808.08	454,612.21	520,131.13	65,518.92	87.4
TOTAL STUDENT ACTIVITIES	407,132.43	.00	1,013.08	474,613.46	539,952.38	65,338.92	87.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	147.31	.00	47.89	2,355.89	2,355.89	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	147.31	.00	47.89	2,355.89	2,355.89	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	408,559.32	.00	1,198.62	480,061.65	542,308.27	62,246.62	88.5
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	408,559.32	.00	1,198.62	480,061.65	542,308.27	62,246.62	88.5
TOTAL REVENUE	911,210.63	.00	1,198.62	1,036,784.00	1,099,030.62	62,246.62	94.3

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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	1,130.00	.00	175.32	2,661.79	.00	-2,661.79	.0
0200	178.26	.00	60.10	632.78	.00	-632.78	.0
0300	1,130.00	.00	4,422.00	16,329.00	.00	-16,329.00	.0
0400	2,092.00	.00	131.96	2,755.46	.00	-2,755.46	.0
0500	5,859.10	4,503.77	.00	10,675.09	125.00	-15,053.86	******
0600	233,014.29	69,444.70	24,711.10	210,183.87	953,291.71	673,663.14	29.3
0700	.00	.00	.00	17,000.00	17,000.00	.00	100.0
0800	13,194.22	.00	.00	33,036.32	.00	-33,036.32	.0
TOTAL 1000 INSTRUCTION	256,597.87	73,948.47	29,500.48	293,274.31	970,416.71	603,193.93	37.8
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	5,143.83	.00	4,957.47	4,957.47	.00	-4,957.47	.0
0600	91,992.37	9,176.17	4,780.82	115,264.10	128,511.91	4,071.64	96.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,136.20	9,176.17	9,738.29	120,221.57	128,511.91	-885.83	100.7
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	551.25	102.00	.00	.00	102.00	.00	100.0
TOTAL 2700 STUDENT TRANSPORTATION	551.25	102.00	.00	.00	102.00	.00	100.0
TOTAL EXPENDITURES	354,285.32	83,226.64	39,238.77	413,495.88	1,099,030.62	602,308.10	45.2
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	556,925.31	-83,226.64	-38,040.15	623,288.12	.00	-540,061.48	.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	.00	.00	.00	977,464.04	.00	-977,464.04	.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	.00	.00	.00	977,464.04	.00	-977,464.04	.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
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)	.00	.00	.00	977,464.04	.00	-977,464.04	.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	891,540.64	1,150,929.75	259,389.11	77.5
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	1,534,573.00	.00	.00	1,577,183.00	1,534,573.00	-42,610.00	102.8
TOTAL RESTRICTED	1,534,573.00	.00	.00	1,577,183.00	1,534,573.00	-42,610.00	102.8
TOTAL REVENUE FROM STATE SOURCES	1,534,573.00	.00	.00	1,577,183.00	1,534,573.00	-42,610.00	102.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,534,573.00	.00	.00	1,577,183.00	1,534,573.00	-42,610.00	102.8
TOTAL REVENUE	1,534,573.00	.00	.00	2,468,723.64	2,685,502.75	216,779.11	91.9

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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	1,000,000.00	1,000,000.00	.0
0500	.00	.00	.00	.00	400,000.00	400,000.00	.0
0700	.00	.00	.00	.00	1,285,502.75	1,285,502.75	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	2,685,502.75	2,685,502.75	.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	.00	.00	.00	2,426,647.64	.00	-2,426,647.64	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,426,647.64	.00	-2,426,647.64	.0
TOTAL EXPENDITURES	.00	.00	.00	2,426,647.64	2,685,502.75	258,855.11	90.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,534,573.00	.00	.00	42,076.00	.00	-42,076.00	.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	.00	.00	.00	739,337.10	1,133,906.48	394,569.38	65.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	16,779,418.96	.00	.00	17,721,627.00	17,733,550.91	11,923.91	99.9
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
TOTAL AD VALOREM TAXES	16,779,418.96	.00	.00	17,721,627.00	17,733,550.91	11,923.91	99.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 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	16,779,418.96	.00	.00	17,721,627.00	17,733,550.91	11,923.91	99.9
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	3,460,624.00	.00	3,340,400.00	6,314,640.00	5,665,257.00	-649,383.00	111.5
TOTAL RESTRICTED	3,460,624.00	.00	3,340,400.00	6,314,640.00	5,665,257.00	-649,383.00	111.5
TOTAL REVENUE FROM STATE SOURCES	3,460,624.00	.00	3,340,400.00	6,314,640.00	5,665,257.00	-649,383.00	111.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	953,461.90	.00	.00	1,000,008.00	980,263.78	-19,744.22	102.0
TOTAL INTERFUND TRANSFERS	953,461.90	.00	.00	1,000,008.00	980,263.78	-19,744.22	102.0
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	953,461.90	.00	.00	1,000,008.00	980,263.78	-19,744.22	102.0
TOTAL RECEIPTS	21,193,504.86	.00	3,340,400.00	25,036,275.00	24,379,071.69	-657,203.31	102.7
TOTAL REVENUE	21,193,504.86	.00	3,340,400.00	25,775,612.10	25,512,978.17	-262,633.93	101.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	5,700,731.74	5,700,731.74	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	5,700,731.74	5,700,731.74	.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	17,058,997.27	.00	.00	24,389,484.15	19,812,246.43	-4,577,237.72	123.1
TOTAL 5200 FUND TRANSFERS	17,058,997.27	.00	.00	24,389,484.15	19,812,246.43	-4,577,237.72	123.1
TOTAL EXPENDITURES	17,058,997.27	.00	.00	24,389,484.15	25,512,978.17	1,123,494.02	95.6

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	4,134,507.59	.00	3,340,400.00	1,386,127.95	.00	-1,386,127.95	.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	22,292.41	.00	5,664.96	21,627.31	.00	-21,627.31	.0
TOTAL EARNINGS ON INVESTMENTS	22,292.41	.00	5,664.96	21,627.31	.00	-21,627.31	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	.00	.00	.00	60,000.00	.00	-60,000.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	60,000.00	.00	-60,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	22,292.41	.00	5,664.96	81,627.31	.00	-81,627.31	.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	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.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	135,632.41	.00	.00	16,703,733.70	.00	-16,703,733.70	.0
TOTAL INTERFUND TRANSFERS	135,632.41	.00	.00	16,703,733.70	.00	-16,703,733.70	.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	135,632.41	.00	.00	16,703,733.70	.00	-16,703,733.70	.0
TOTAL RECEIPTS	157,924.82	.00	5,664.96	16,785,361.01	.00	-16,785,361.01	.0
TOTAL REVENUE	157,924.82	.00	5,664.96	16,785,361.01	.00	-16,785,361.01	.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	388,537.05	1,983,489.76	860,144.72	2,856,109.26	.00	-4,839,599.02	.0
0400	17,474,038.40	3,399,859.65	963,416.17	12,267,671.37	.00	-15,667,531.02	.0
0500	30,273.94	.00	.00	1,131.00	.00	-1,131.00	.0
0600	474,248.54	43,613.52	2,350.00	376,007.72	.00	-419,621.24	.0
0700	895,507.76	55,061.30	47,033.27	5,085,049.24	.00	-5,140,110.54	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	19,262,605.69	5,482,024.23	1,872,944.16	20,585,968.59	.00	-26,067,992.82	.0
4600 SITE IMPROVEMENT							
0300	125,882.66	.00	.00	56,264.25	.00	-56,264.25	.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	724,445.03	.00	.00	644,924.25	.00	-644,924.25	.0
TOTAL 4600 SITE IMPROVEMENT	850,327.69	.00	.00	701,188.50	.00	-701,188.50	.0
4700 BUILDING IMPROVEMENTS							
0300	879,986.14	691,178.61	40,601.25	1,518,431.54	.00	-2,209,610.15	.0
0400	47,517.98	3,606,742.54	1,237,400.84	4,191,185.98	.00	-7,797,928.52	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,250.00	.00	-1,250.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	927,504.12	4,297,921.15	1,278,002.09	5,710,867.52	.00	-10,008,788.67	.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							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	3.38	.00	-3.38	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3.38	.00	-3.38	.0
TOTAL EXPENDITURES	21,040,437.50	9,779,945.38	3,150,946.25	26,998,027.99	.00	-36,777,973.37	.0
TOTAL FOR CONSTRUCTION FUND (360)	-20,882,512.68	-9,779,945.38	-3,145,281.29	-10,212,666.98	.00	19,992,612.36	.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	659,254.10	659,254.10	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	659,254.10	659,254.10	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	659,254.10	659,254.10	.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	.00	.00	.00	9,050,000.00	.00	-9,050,000.00	.0
5120 BOND PREM	.00	.00	.00	945,797.55	.00	-945,797.55	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	9,995,797.55	.00	-9,995,797.55	.0
INTERFUND TRANSFERS							
5210 FND XFER	17,111,339.27	.00	.00	20,063,560.64	19,812,246.43	-251,314.21	101.3
TOTAL INTERFUND TRANSFERS	17,111,339.27	.00	.00	20,063,560.64	19,812,246.43	-251,314.21	101.3
TOTAL OTHER RECEIPTS	17,111,339.27	.00	.00	30,059,358.19	19,812,246.43	-10,247,111.76	151.7
TOTAL RECEIPTS	17,111,339.27	.00	.00	30,059,358.19	20,471,500.53	-9,587,857.66	146.8
TOTAL REVENUE	17,111,339.27	.00	.00	30,059,358.19	20,471,500.53	-9,587,857.66	146.8

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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	17,058,997.27	.00	.00	20,108,195.64	20,471,500.53	363,304.89	98.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	17,058,997.27	.00	.00	20,108,195.64	20,471,500.53	363,304.89	98.2
5200 FUND TRANSFERS							
0900	52,342.00	.00	.00	9,951,162.55	.00	-9,951,162.55	.0
TOTAL 5200 FUND TRANSFERS	52,342.00	.00	.00	9,951,162.55	.00	-9,951,162.55	.0
TOTAL EXPENDITURES	17,111,339.27	.00	.00	30,059,358.19	20,471,500.53	-9,587,857.66	146.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	8,615,510.30	.00	.00	9,927,708.01	9,170,454.01	-757,254.00	108.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,301.65	.00	22,602.91	129,056.13	126,403.00	-2,653.13	102.1
TOTAL EARNINGS ON INVESTMENTS	20,301.65	.00	22,602.91	129,056.13	126,403.00	-2,653.13	102.1
FOOD SERVICE							
1611 REIMB LNCH	-9,040.00	.00	-1,583.00	-3,815.92	.00	3,815.92	.0
1612 REIMB BRKF	153.97	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	8,320.50	.00	.00	9,615.50	10,000.00	384.50	96.2
1614 ADULT SNKS	5,010.50	.00	.00	7,030.50	6,100.00	-930.50	115.3
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	584,527.16	.00	7,447.84	823,393.58	709,705.00	-113,688.58	116.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
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	22,612.86	.00	198.26	77,403.54	28,421.00	-48,982.54	272.4
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	30.00	.00	.00	.00	100.00	100.00	.0
TOTAL FOOD SERVICE	611,614.99	.00	6,063.10	913,627.20	754,326.00	-159,301.20	121.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CON/DONAT	14,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	38,011.45	.00	1,000.00	40,767.14	10,000.00	-30,767.14	407.7
1994 RET INSUFF	-125.00	.00	.00	-20.00	.00	20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,886.45	.00	1,000.00	40,747.14	10,000.00	-30,747.14	407.5
TOTAL REVENUE FROM LOCAL SOURCES	683,803.09	.00	29,666.01	1,083,430.47	890,729.00	-192,701.47	121.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	126,084.95	.00	.00	19,487.67	112,955.00	93,467.33	17.3
TOTAL RESTRICTED	126,084.95	.00	.00	19,487.67	112,955.00	93,467.33	17.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
TOTAL REVENUE FROM STATE SOURCES	126,084.95	.00	.00	19,487.67	1,159,058.81	1,139,571.14	1.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,353,646.00	.00	113,395.50	12,541,028.00	11,778,086.60	-762,941.40	106.5
TOTAL RESTRICTED THROUGH THE STATE	13,353,646.00	.00	113,395.50	12,541,028.00	11,778,086.60	-762,941.40	106.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	270,321.07	.00	.00	228,372.36	1,084,618.00	856,245.64	21.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	270,321.07	.00	.00	228,372.36	1,084,618.00	856,245.64	21.1
TOTAL REVENUE FROM FEDERAL SOURCES	13,623,967.07	.00	113,395.50	12,769,400.36	12,862,704.60	93,304.24	99.3
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14,433,855.11	.00	143,061.51	13,872,318.50	14,912,492.41	1,040,173.91	93.0
TOTAL REVENUE	23,049,365.41	.00	143,061.51	23,800,026.51	24,082,946.42	282,919.91	98.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	3,582,645.75	.00	648,565.88	4,171,302.31	4,749,486.00	578,183.69	87.8
0200	1,209,041.22	.00	204,591.86	1,360,119.08	1,434,057.48	73,938.40	94.8
0280	.00	.00	.00	.00	1,046,103.81	1,046,103.81	.0
0300	131,214.10	15,042.00	.00	39,637.44	125,918.44	71,239.00	43.4
0400	288,270.42	51,315.55	12,716.70	214,597.22	431,300.00	165,387.23	61.7
0500	74,967.99	5,397.17	4,740.52	114,519.74	186,170.00	66,253.09	64.4
0600	5,913,484.38	1,904,353.88	85,408.45	6,925,616.98	9,418,665.84	588,694.98	93.8
0700	1,074,831.10	376,070.37	-8,488.24	1,302,353.64	1,025,000.00	-653,424.01	163.8
0800	6,505.80	293.00	5,010.64	18,034.41	205,000.00	186,672.59	8.9
0840	.00	.00	.00	.00	4,655,528.85	4,655,528.85	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,280,960.76	2,352,471.97	952,545.81	14,146,180.82	23,277,230.42	6,778,577.63	70.9
5200 FUND TRANSFERS							
0900	861,092.41	.00	111,166.00	720,744.00	805,716.00	84,972.00	89.5
TOTAL 5200 FUND TRANSFERS	861,092.41	.00	111,166.00	720,744.00	805,716.00	84,972.00	89.5
TOTAL EXPENDITURES	13,142,053.17	2,352,471.97	1,063,711.81	14,866,924.82	24,082,946.42	6,863,549.63	71.5
TOTAL FOR FOOD SERVICE FUND (51)	9,907,312.24	-2,352,471.97	-920,650.30	8,933,101.69	.00	-6,580,629.72	.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	5,833.15	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	100,579.50	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	100,579.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	100,579.50	.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	100,579.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	106,412.65	.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	107,924.42	.00	.00	.01	.00	-.01	.0
0200	34,134.48	.00	.00	3,149.60	.00	-3,149.60	.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	8,063.40	.00	.00	321.63	.00	-321.63	.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	150,122.30	.00	.00	3,471.24	.00	-3,471.24	.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	150,122.30	.00	.00	3,471.24	.00	-3,471.24	.0
TOTAL FOR DAY CARE (52)	-43,709.65	.00	.00	-3,471.24	.00	3,471.24	.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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-4,615.35	.00	-38,893.16	-89,618.54	.00	89,618.54	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,615.35	.00	-38,893.16	-89,618.54	.00	89,618.54	.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	-4,615.35	.00	-38,893.16	-89,618.54	.00	89,618.54	.0
TOTAL RECEIPTS	-4,615.35	.00	-38,893.16	-89,618.54	.00	89,618.54	.0
TOTAL REVENUE	-4,615.35	.00	-38,893.16	-89,618.54	.00	89,618.54	.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	1,090.78	.00	40.31	895.17	.00	-895.17	.0
TOTAL 1000 INSTRUCTION	1,090.78	.00	40.31	895.17	.00	-895.17	.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	167.06	.00	.00	215.53	.00	-215.53	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	167.06	.00	.00	215.53	.00	-215.53	.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	.00	.00	8,886.89	12,685.54	.00	-12,685.54	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	8,886.89	12,685.54	.00	-12,685.54	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,257.84	.00	8,927.20	13,796.24	.00	-13,796.24	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,873.19	.00	-47,820.36	-103,414.78	.00	103,414.78	.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	-13,775.85	.00	-27,365.36	-52,062.56	.00	52,062.56	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-13,775.85	.00	-27,365.36	-52,062.56	.00	52,062.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	-13,775.85	.00	-27,365.36	-52,062.56	.00	52,062.56	.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	-13,775.85	.00	-27,365.36	-52,062.56	.00	52,062.56	.0
TOTAL REVENUE	-13,775.85	.00	-27,365.36	-52,062.56	.00	52,062.56	.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	14,951.16	.00	6,201.81	10,751.69	.00	-10,751.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	14,951.16	.00	6,201.81	10,751.69	.00	-10,751.69	.0
TOTAL EXPENDITURES	14,951.16	.00	6,201.81	10,751.69	.00	-10,751.69	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,727.01	.00	-33,567.17	-62,814.25	.00	62,814.25	.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 2023 Period 12

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 2023 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2023	12
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 **