

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						
	5,590,025.13	.00	.00	4,979,356.70	4,837,976.00	-141,380.70	102.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	.00	.00	74.47	6,400,000.00	6,399,925.53	.0
1113	PSCR TAX	265,465.33	.00	221,904.36	1,750,000.00	1,528,095.64	12.7
1115	DLQ TAX	136,673.58	.00	3,512.18	400,000.00	209,462.83	47.6
1116	DISTL TAX	.00	.00	.00	.00	.00	.0
1117	MV TAX	322,682.85	.00	102,113.94	1,400,000.00	1,082,841.31	22.7
1118	UNMND TAX	.00	.00	49.14	10,000.00	9,113.47	8.9
1121	UTIL TAX	730,898.33	.00	407,756.28	2,750,000.00	2,087,594.91	24.1
1131	OCC LIC TA	.00	.00	.00	.00	.00	.0
1140	PEN & INT	.00	.00	.00	.00	.00	.0
1191	OMIT TAX	1,616.72	.00	8,881.70	35,000.00	24,216.16	30.8
1192	EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL AD VALOREM TAXES						
	1,457,336.81	.00	522,313.24	1,403,750.15	12,745,000.00	11,341,249.85	11.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS						
	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310	TUIT IND	3,000.00	.00	.00	.00	.00	.0
1320	TUIT KYLS	.00	.00	.00	.00	.00	.0
1330	TUIT NKLS	.00	.00	.00	.00	.00	.0
1340	TUIT OTHR	.00	.00	.00	.00	.00	.0
	TOTAL TUITION						
	3,000.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410	TFEE INDIV	.00	.00	.00	.00	.00	.0
1420	TFEE KYLS	.00	.00	.00	.00	.00	.0
1430	TFEE NKLS	.00	.00	.00	.00	.00	.0
1441	TFEE NPUB	.00	.00	.00	.00	.00	.0
1442	TFEE FSCT	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION							
	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	520.19	.00	14,236.83	61,347.93	100,000.00	38,652.07	61.4
1510 INTER SFCC	.00	.00	.00	.00	.00	.00	.0
1530 G/L INVEST	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS							
	520.19	.00	14,236.83	61,347.93	100,000.00	38,652.07	61.4
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							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 RENT/BOOKS	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	12,600.00	.00	546,986.18	554,586.09	555,200.00	613.91	99.9
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSR SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSR SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,367.92	.00	1,805.00	3,498.34	20,000.00	16,501.66	17.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	13,967.92	.00	548,791.18	558,084.43	575,200.00	17,115.57	97.0
TOTAL REVENUE FROM LOCAL SOURCES							
	1,474,824.92	.00	1,085,341.25	2,023,182.51	13,420,200.00	11,397,017.49	15.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	4,236,415.00	.00	939,931.00	3,930,745.00	11,279,171.00	7,348,426.00	34.9
TOTAL STATE PROGRAM							
	4,236,415.00	.00	939,931.00	3,930,745.00	11,279,171.00	7,348,426.00	34.9
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	400.00	.00	.00	3,603.02	15,000.00	11,396.98	24.0
TOTAL RECEIPTS	5,742,897.70	.00	2,038,554.42	5,998,393.55	30,941,371.00	24,942,977.45	19.4
TOTAL REVENUE	11,332,922.83	.00	2,038,554.42	10,977,750.25	35,779,347.00	24,801,596.75	30.7

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	2,831,702.34	.00	1,028,507.71	2,950,257.31	12,298,167.00	9,347,909.69	24.0
0200	248,079.61	.00	84,705.09	278,038.76	1,063,881.00	785,842.24	26.1
0280	.00	.00	.00	.00	4,028,410.00	4,028,410.00	.0
0300	46,248.97	44,007.00	24,529.87	40,576.37	211,125.00	126,541.63	40.1
0400	16,566.49	24,481.06	5,416.88	17,939.47	3,700.00	-38,720.53*****	
0500	8,826.06	876.00	1,214.15	10,499.72	5,924.00	-5,451.72	192.0
0600	258,753.34	33,923.02	62,394.59	205,101.50	497,272.00	258,247.48	48.1
0700	.00	.00	.00	.00	5,000.00	5,000.00	.0
0800	5,679.00	52,370.12	180.00	9,742.98	30,100.00	-32,013.10	206.4
TOTAL 1000 INSTRUCTION	3,415,855.81	155,657.20	1,206,948.29	3,512,156.11	18,143,579.00	14,475,765.69	20.2
2100 STUDENT SUPPORT SERVICES							
0100	364,129.08	.00	136,593.07	398,712.20	1,512,187.00	1,113,474.80	26.4
0200	41,657.36	.00	14,457.96	42,520.03	178,866.00	136,345.97	23.8
0280	.00	.00	.00	.00	382,625.00	382,625.00	.0
0300	2,868.48	436.00	2,007.00	5,638.08	8,000.00	1,925.92	75.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,686.13	.00	471.47	3,867.98	5,500.00	1,632.02	70.3
0600	33,006.34	10,321.00	139.08	28,881.13	33,500.00	-5,702.13	117.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	350.00	350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	445,347.39	10,757.00	153,668.58	479,619.42	2,121,028.00	1,630,651.58	23.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	335,088.13	.00	97,539.08	348,308.82	1,224,719.00	876,410.18	28.4
0200	38,359.65	.00	9,656.05	36,129.98	124,003.00	87,873.02	29.1
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	1,925.00	6,300.00	1,800.00	6,910.00	8,500.00	-4,710.00	155.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,842.03	.00	214.89	1,163.99	3,000.00	1,836.01	38.8
0600	4,097.64	800.00	4,910.04	11,786.99	26,200.00	13,613.01	48.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	761.41	.00	.00	20.00	100.00	80.00	20.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	383,073.86	7,100.00	114,120.06	404,319.78	1,659,277.00	1,247,857.22	24.8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	70,680.72	.00	16,602.30	66,535.40	229,646.00	163,110.60	29.0
0200	17,427.82	.00	3,732.39	14,967.08	31,315.00	16,347.92	47.8
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	58,044.98	3,500.00	6,954.47	33,463.20	290,750.00	253,786.80	12.7
0400	3,927.27	3,001.30	804.37	3,336.44	6,500.00	162.26	97.5
0500	86,835.10	603.00	809.44	89,908.30	107,750.00	17,238.70	84.0
0600	3,112.38	119.22	634.99	6,565.75	24,300.00	17,615.03	27.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,958.41	.00	.00	13,104.29	16,000.00	2,895.71	81.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	253,986.68	7,223.52	29,537.96	227,880.46	769,261.00	534,157.02	30.6
2400 SCHOOL ADMIN SUPPORT							
0100	328,454.22	.00	103,534.32	364,008.05	1,322,450.00	958,441.95	27.5
0200	37,549.20	.00	11,538.99	37,271.28	148,487.00	111,215.72	25.1
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	1,667.90	.00	93.69	1,517.50	.00	-1,517.50	.0
0400	2,227.59	.00	676.88	1,071.63	.00	-1,071.63	.0
0500	1,661.54	.00	228.91	2,124.71	.00	-2,124.71	.0
0600	5,473.69	2,039.95	2,516.16	16,430.91	.00	-18,470.86	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	587.78	.00	101.00	311.00	259,417.00	259,106.00	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	377,621.92	2,039.95	118,689.95	422,735.08	2,081,354.00	1,656,578.97	20.4
2500 BUSINESS SUPPORT SERVICES							
0100	134,139.39	.00	34,548.45	138,673.19	421,995.00	283,321.81	32.9
0200	36,226.35	.00	8,480.41	33,787.59	103,011.00	69,223.41	32.8
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	1,545.00	.00	1,340.00	1,740.00	4,550.00	2,810.00	38.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	83.06	.00	81.10	104.81	108,350.00	108,245.19	.1
0600	48,051.55	2,442.74	6,815.02	56,493.11	51,950.00	-6,985.85	113.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	220,045.35	2,442.74	51,264.98	230,798.70	787,706.00	554,464.56	29.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	411,351.36	.00	129,884.94	454,449.57	1,396,719.00	942,269.43	32.5
0200	140,325.69	.00	37,141.88	132,945.13	427,997.00	295,051.87	31.1
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	141,242.17	53,337.61	13,468.59	10,148.85	89,500.00	26,013.54	70.9
0400	80,184.41	7,313.80	17,732.78	61,779.55	321,900.00	252,806.65	21.5
0500	208,697.57	29,232.68	8,014.57	227,358.86	271,379.00	14,787.46	94.6
0600	567,350.64	67,968.03	141,592.43	466,472.31	1,400,650.00	866,209.66	38.2
0700	182,822.00	233,665.96	.00	596,498.21	317,250.00	-512,914.17	261.7
0800	10,848.24	2,000.00	2,214.86	7,533.56	.00	-9,533.56	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,742,822.08	393,518.08	350,050.05	1,957,186.04	4,465,595.00	2,114,890.88	52.6
2700 STUDENT TRANSPORTATION							
0100	276,811.04	.00	122,506.20	329,400.83	887,636.00	558,235.17	37.1
0200	92,550.52	.00	35,744.33	106,812.87	279,771.00	172,958.13	38.2
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	6,798.13	6,850.00	350.00	1,804.50	20,200.00	11,545.50	42.8
0400	19,155.83	.00	.00	20,220.51	25,850.00	5,629.49	78.2
0500	82,174.45	.00	50.32	84,318.67	84,395.00	76.33	99.9
0600	172,338.94	21,453.41	53,783.55	151,372.12	452,400.00	279,574.47	38.2
0700	.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	2,883.02	.00	981.50	1,233.50	1,000.00	-233.50	123.4
TOTAL 2700 STUDENT TRANSPORTATION	652,711.93	28,303.41	213,415.90	695,163.00	1,990,362.00	1,266,895.59	36.4
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	8,811.92	.00	.00	13,619.53	218,116.00	204,496.47	6.2
TOTAL 5100 DEBT SERVICE	8,811.92	.00	.00	13,619.53	218,116.00	204,496.47	6.2
5200 FUND TRANSFERS							
0900	33,606.00	.00	30,328.00	30,328.00	75,000.00	44,672.00	40.4
TOTAL 5200 FUND TRANSFERS	33,606.00	.00	30,328.00	30,328.00	75,000.00	44,672.00	40.4

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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	3,468,069.00	3,468,069.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,468,069.00	3,468,069.00	.0
TOTAL EXPENDITURES	7,533,882.94	607,041.90	2,268,023.77	7,973,806.12	35,779,347.00	27,198,498.98	24.0
TOTAL FOR GENERAL FUND (1)	3,799,039.89	-607,041.90	-229,469.35	3,003,944.13	.00	-2,396,902.23	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	-9,637.46	-9,637.46	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	-9,637.46	-9,637.46	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	135,867.49	.00	1,137.00	100,942.02	-165,904.01	-266,846.03	-60.8
1990 MISC REV	6,313.22	.00	.00	402,830.67	70,987.28	-331,843.39	567.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	142,180.71	.00	1,137.00	503,772.69	-94,916.73	-598,689.42	530.8
TOTAL REVENUE FROM LOCAL SOURCES	142,180.71	.00	1,137.00	503,772.69	-104,554.19	-608,326.88	481.8
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	695,950.77	.00	10,000.00	563,939.65	1,883,524.31	1,319,584.66	29.9
TOTAL RESTRICTED	695,950.77	.00	10,000.00	563,939.65	1,883,524.31	1,319,584.66	29.9
TOTAL REVENUE FROM STATE SOURCES	695,950.77	.00	10,000.00	563,939.65	1,883,524.31	1,319,584.66	29.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,103,346.11	.00	133,945.39	466,088.37	2,011,378.14	1,545,289.77	23.2
TOTAL RESTRICTED DIRECT	1,103,346.11	.00	133,945.39	466,088.37	2,011,378.14	1,545,289.77	23.2
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	1,109,653.12	.00	609,851.00	1,343,824.96	6,718,868.29	5,375,043.33	20.0
TOTAL RESTRICTED THROUGH THE STATE	1,109,653.12	.00	609,851.00	1,343,824.96	6,718,868.29	5,375,043.33	20.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	444.68	444.68	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	444.68	444.68	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,212,999.23	.00	743,796.39	1,809,913.33	8,730,691.11	6,920,777.78	20.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	33,606.00	.00	30,328.00	30,328.00	126,947.59	96,619.59	23.9
5231 TRANS TQ	.00	.00	.00	.00	200,709.00	200,709.00	.0
5241 TO TITLE I	.00	.00	.00	.00	470,874.00	470,874.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	33,606.00	.00	30,328.00	30,328.00	798,530.59	768,202.59	3.8
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	33,606.00	.00	30,328.00	30,328.00	798,530.59	768,202.59	3.8
TOTAL RECEIPTS	3,084,736.71	.00	785,261.39	2,907,953.67	11,308,191.82	8,400,238.15	25.7
TOTAL REVENUE	3,084,736.71	.00	785,261.39	2,907,953.67	11,308,191.82	8,400,238.15	25.7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,106,308.35	.00	353,099.93	1,083,996.16	5,106,831.58	4,022,835.42	21.2
0200	374,607.20	.00	112,548.34	389,626.08	784,089.00	394,462.92	49.7
0300	17,186.40	17,499.00	2,479.40	70,558.78	252,891.45	164,833.67	34.8
0400	6,375.70	5,375.00	939.04	4,971.36	41,558.37	31,212.01	24.9
0500	7,177.82	.00	4,234.95	12,635.38	423,769.30	411,133.92	3.0
0600	515,793.49	45,356.52	134,238.33	571,096.27	2,222,232.53	1,605,779.74	27.7
0700	26,850.97	6,300.00	.00	.00	555,116.07	548,816.07	1.1
0800	6,521.25	.00	135.00	2,087.00	371,395.12	369,308.12	.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,060,821.18	74,530.52	607,674.99	2,134,971.03	9,757,883.42	7,548,381.87	22.6
2100 STUDENT SUPPORT SERVICES							
0100	85,093.18	.00	26,663.58	82,743.87	525,827.63	443,083.76	15.7
0200	38,752.81	.00	10,656.15	38,523.36	366,417.58	327,894.22	10.5
0300	252.00	299.00	.00	1,191.35	-48,630.54	-50,120.89	-3.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,189.95	.00	.00	101.20	-3,326.67	-3,427.87	-3.0
0600	1,697.25	.00	.00	1,396.67	-31,180.42	-32,577.09	-4.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	-1,466.32	-1,466.32	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	126,985.19	299.00	37,319.73	123,956.45	807,641.26	683,385.81	15.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	65,915.95	.00	14,461.65	55,287.07	283,522.70	228,235.63	19.5
0200	18,909.23	.00	3,681.44	14,330.76	39,980.26	25,649.50	35.8
0300	32,620.43	299.00	198.00	22,755.00	-9,897.48	-32,951.48	-232.9
0400	.00	.00	.00	.00	-50,387.96	-50,387.96	.0
0500	915.36	.00	.00	731.90	34,603.22	33,871.32	2.1
0600	30,047.63	.00	38,343.00	51,647.20	-436,289.84	-487,937.04	-11.8
0700	.00	32,931.80	.00	.00	1,347,485.14	1,314,553.34	2.4
0800	.00	.00	.00	.00	34,186.30	34,186.30	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	148,408.60	33,230.80	56,684.09	144,751.93	1,243,202.34	1,065,219.61	14.3
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	-8,270.95	-8,270.95	.0

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	-8,270.95	-8,270.95	.0
2400 SCHOOL ADMIN SUPPORT							
0100	52,737.49	.00	13,627.48	44,146.42	127,990.29	83,843.87	34.5
0200	21,881.35	.00	4,504.66	15,723.56	80,795.95	65,072.39	19.5
0300	205.00	.00	.00	.00	-8,556.16	-8,556.16	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	570.04	570.04	.0
0600	2,430.82	.00	.00	120.95	62,122.49	62,001.54	.2
0700	.00	.00	.00	.00	-718.20	-718.20	.0
0800	.00	.00	.00	.00	-26,836.00	-26,836.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	77,254.66	.00	18,132.14	59,990.93	235,368.41	175,377.48	25.5
2500 BUSINESS SUPPORT SERVICES							
0100	11,590.88	.00	2,746.01	10,956.23	37,423.03	26,466.80	29.3
0200	4,723.86	.00	1,631.94	6,252.32	21,599.12	15,346.80	29.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	-302.78	-302.78	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,314.74	.00	4,377.95	17,208.55	58,719.37	41,510.82	29.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	86,963.99	86,963.99	.0
0200	.00	.00	.00	.00	4,212.47	4,212.47	.0
0300	.00	.00	.00	34,829.85	325,832.97	291,003.12	10.7
0400	8,643.00	.00	.00	9,448.00	101,153.74	91,705.74	9.3
0500	78.92	.00	.00	.00	-1,036.15	-1,036.15	.0
0600	10,711.32	20,729.16	.00	7,420.69	33,102.72	4,952.87	85.0
0700	-8,643.00	17,879.53	.00	41,283.90	-633,652.22	-692,815.65	-9.3
0800	500.00	.00	550.00	550.00	1,932.00	1,382.00	28.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,290.24	38,608.69	550.00	93,532.44	-81,490.48	-213,631.61	-162.2
2700 STUDENT TRANSPORTATION							
0100	9,900.51	.00	802.88	974.29	11,068.01	10,093.72	8.8
0200	4,930.19	.00	252.37	1,388.03	1,814.30	426.27	76.5
0300	.00	.00	.00	.00	605.57	605.57	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	.00	.00	.00	.00	247,763.72	247,763.72	.0
0700	.00	.00	.00	.00	-223,498.00	-223,498.00	.0
0800	.00	.00	.00	.00	6,229.21	6,229.21	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	14,830.70	.00	1,055.25	2,362.32	48,982.81	46,620.49	4.8
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	100,000.00	100,000.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	41,048.38	137,327.89	-561,885.23	-699,213.12	-24.4
0200	.00	.00	18,540.28	66,837.31	-194,922.37	-261,759.68	-34.3
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	59,588.66	204,165.20	-756,807.60	-960,972.80	-27.0
3300 COMMUNITY SERVICES							
0100	62,456.27	.00	17,293.27	64,346.89	236,173.88	171,826.99	27.3
0200	7,175.98	.00	2,091.27	6,888.81	60,764.92	53,876.11	11.3
0300	480.00	.00	.00	310.00	15,053.66	14,743.66	2.1
0400	.00	.00	.00	.00	-1,353.53	-1,353.53	.0
0500	1,190.42	.00	160.68	1,715.33	6,965.60	5,250.27	24.6
0600	21,668.90	5,603.74	5,641.05	12,930.51	-167,384.26	-185,918.51	-11.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	60.00	-5,270.78	-5,330.78	-1.1
TOTAL 3300 COMMUNITY SERVICES	92,971.57	5,603.74	25,186.27	86,251.54	144,949.49	53,094.21	63.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,072,333.00	1,072,333.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,072,333.00	1,072,333.00	.0
TOTAL EXPENDITURES	2,548,876.88	152,272.75	810,569.08	2,867,190.39	12,622,511.07	9,603,047.93	23.9
TOTAL FOR SPECIAL REVENUE (2)	535,859.83	-152,272.75	-25,307.69	40,763.28	-1,314,319.25	-1,202,809.78	8.5

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	106,010.26	.00	.00	133,337.69	68,511.97	-64,825.72	194.6
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	250.00	.00	3,500.00	3,500.00	512.33	-2,987.67	683.2
1990 MISC REV	22,250.00	.00	3,498.01	3,648.27	110,322.73	106,674.46	3.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,500.00	.00	6,998.01	7,148.27	110,835.06	103,686.79	6.5
TOTAL REVENUE FROM LOCAL SOURCES	22,500.00	.00	6,998.01	7,148.27	111,234.79	104,086.52	6.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	22,500.00	.00	6,998.01	7,148.27	111,234.79	104,086.52	6.4

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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	128,510.26	.00	6,998.01	140,485.96	179,746.76	39,260.80	78.2

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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	570.00	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	6,128.63	255.92	614.63	2,927.60	91,120.84	87,937.32	3.5
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	2,470.00	.00	.00	.00	13,902.56	13,902.56	.0
TOTAL 1000 INSTRUCTION	9,168.63	255.92	614.63	2,927.60	110,246.76	107,063.24	2.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	13,280.06	12,653.41	2,382.98	2,382.98	53,250.00	38,213.61	28.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,280.06	12,653.41	2,382.98	2,382.98	53,700.00	38,663.61	28.0
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	22,448.69	12,909.33	2,997.61	5,310.58	179,746.76	161,526.85	10.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (106,061.57	-12,909.33	4,000.40	135,175.38	.00	-122,266.05	.0

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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							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 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)							

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SCHOOL ACTIVITY FUND ACCT (25)	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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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	132,500.00	262,519.00	130,019.00	50.5
TOTAL REVENUE	140,024.00	.00	.00	132,500.00	262,519.00	130,019.00	50.5

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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	227,708.00	227,708.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	227,708.00	227,708.00	.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	34,811.00	34,811.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	34,811.00	34,811.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	262,519.00	262,519.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	140,024.00	.00	.00	132,500.00	.00	-132,500.00	.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	1,916,894.00	1,916,894.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,916,894.00	1,916,894.00	.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	1,916,894.00	1,916,894.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
TOTAL RESTRICTED	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
TOTAL REVENUE FROM STATE SOURCES	647,020.00	.00	.00	460,832.00	750,300.00	289,468.00	61.4
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	647,020.00	.00	.00	460,832.00	2,667,194.00	2,206,362.00	17.3
TOTAL REVENUE	647,020.00	.00	.00	460,832.00	2,667,194.00	2,206,362.00	17.3

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	.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	2,667,194.00	2,667,194.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,667,194.00	2,667,194.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	2,667,194.00	2,667,194.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	647,020.00	.00	.00	460,832.00	.00	-460,832.00	.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	591.22	.00	55,441.79	152,605.31	-345,840.46	-498,445.77	-44.1
TOTAL EARNINGS ON INVESTMENTS	591.22	.00	55,441.79	152,605.31	-345,840.46	-498,445.77	-44.1
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	591.22	.00	55,441.79	152,605.31	-345,840.46	-498,445.77	-44.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	11,477,300.00	.00	.00	20,163,484.88	-1,313,815.12	-21,477,300.00	*****
TOTAL RESTRICTED	11,477,300.00	.00	.00	20,163,484.88	-1,313,815.12	-21,477,300.00	*****
TOTAL REVENUE FROM STATE SOURCES	11,477,300.00	.00	.00	20,163,484.88	-1,313,815.12	-21,477,300.00	*****
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	9,700,000.00	-9,235,000.00	-18,935,000.00	-105.0
5120 BOND PREM	.00	.00	.00	.00	185,816.00	185,816.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	9,700,000.00	-9,049,184.00	-18,749,184.00	-107.2
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	-94,923.31	-94,923.31	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-94,923.31	-94,923.31	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	9,700,000.00	-9,144,107.31	-18,844,107.31	106.1
TOTAL RECEIPTS	11,477,891.22	.00	55,441.79	30,016,090.19	-10,803,762.89	-40,819,853.08	277.8
TOTAL REVENUE	11,477,891.22	.00	55,441.79	30,016,090.19	-10,803,762.89	-40,819,853.08	277.8

CONSTRUCTION FUND (360)	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	.15	.15	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.15	.15	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	421,457.91	.00	35,058.87	325,836.82	-1,215,048.77	-1,540,885.59	-26.8
0400	.00	39,500.00	679,428.69	1,664,250.09	-1,027,699.92	-2,731,450.01	-165.8
0500	.00	.00	.00	37,900.00	-9,542.08	-47,442.08	-397.2
0600	.00	500.00	12,677.80	13,077.80	-111,740.05	-125,317.85	-12.2
0700	.00	155,105.00	513,019.45	561,156.44	-37,738.11	-753,999.55	*****
0800	.00	.00	.00	.00	-23,604.10	-23,604.10	.0
0840	.00	.00	.00	.00	344,681.84	344,681.84	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	421,457.91	195,105.00	1,240,184.81	2,602,221.15	-2,080,691.19	-4,878,017.34	-134.4
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	4,447.75	4,447.75	.0
0400	.00	.00	.00	.00	-5,295.15	-5,295.15	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	-847.40	-847.40	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	-355,955.96	-355,955.96	.0
0400	.00	.00	.00	.00	-387,027.99	-387,027.99	.0
0500	.00	.00	.00	.00	-28,898.00	-28,898.00	.0
0600	.00	.00	.00	.00	73,852.24	73,852.24	.0
0700	.00	.00	.00	.00	357,137.66	357,137.66	.0
0800	.00	.00	.00	70,650.00	-81,119.00	-151,769.00	-87.1
0840	.00	.00	.00	.00	1,008,828.00	1,008,828.00	.0
0900	.00	.00	.00	184,447.65	17,782.60	-166,665.05	*****
TOTAL 5100 DEBT SERVICE	.00	.00	.00	255,097.65	604,599.55	349,501.90	42.2
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	-1,428,035.38	-1,428,035.38	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	-1,428,035.38	-1,428,035.38	.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	421,457.91	195,105.00	1,240,184.81	2,857,318.80	-2,904,974.27	-5,957,398.07	-105.1
TOTAL FOR CONSTRUCTION FUND (360)	11,056,433.31	-195,105.00	-1,184,743.02	27,158,771.39	-7,898,788.62	-34,862,455.01	-341.4

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	2,702,005.00	2,702,005.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,702,005.00	2,702,005.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,702,005.00	2,702,005.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,436,377.00	4,436,377.00	.0
TOTAL REVENUE	.00	.00	.00	.00	4,436,377.00	4,436,377.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	348,663.86	.00	86,764.86	398,690.68	4,436,377.00	4,037,686.32	9.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	348,663.86	.00	86,764.86	398,690.68	4,436,377.00	4,037,686.32	9.0
TOTAL EXPENDITURES	348,663.86	.00	86,764.86	398,690.68	4,436,377.00	4,037,686.32	9.0
TOTAL FOR DEBT SERVICE FUND (400)	-348,663.86	.00	-86,764.86	-398,690.68	.00	398,690.68	.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	589,507.59	.00	.00	399,928.33	399,928.00	-.33	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	870.74	.00	102.93	870.94	2,000.00	1,129.06	43.6
TOTAL EARNINGS ON INVESTMENTS	870.74	.00	102.93	870.94	2,000.00	1,129.06	43.6
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	18,447.64	.00	7,025.81	17,600.22	70,000.00	52,399.78	25.1
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	18,447.64	.00	7,025.81	17,600.22	70,000.00	52,399.78	25.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	955.76	3,000.00	2,044.24	31.9
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	.00	.00	.00	955.76	3,000.00	2,044.24	31.9
TOTAL REVENUE FROM LOCAL SOURCES	19,318.38	.00	7,128.74	19,426.92	75,000.00	55,573.08	25.9
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	158,349.70	.00	108,744.32	183,507.20	2,239,500.00	2,055,992.80	8.2
TOTAL REVENUE	747,857.29	.00	108,744.32	583,435.53	2,639,428.00	2,055,992.47	22.1

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	7,579.40	.00	1,862.58	7,343.37	58,493.00	51,149.63	12.6
0200	2,652.39	.00	583.23	2,335.43	20,130.00	17,794.57	11.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,231.79	.00	2,445.81	9,678.80	78,623.00	68,944.20	12.3
3100 FOOD SERVICE OPERATION							
0100	182,110.93	.00	60,535.54	214,931.85	797,385.00	582,453.15	27.0
0200	63,073.84	.00	18,815.77	67,195.14	269,445.00	202,249.86	24.9
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	132.00	.00	-312.00	312.00	7,900.00	7,588.00	4.0
0400	217.25	.00	.00	.00	29,390.00	29,390.00	.0
0500	910.40	.00	1,232.76	9,362.42	25,775.00	16,412.58	36.3
0600	223,858.58	108.99	2,958.75	234,738.39	1,036,200.00	801,352.62	22.7
0700	.00	.00	.00	5,995.00	15,200.00	9,205.00	39.4
0800	975.00	.00	975.00	1,975.00	2,275.00	300.00	86.8
0840	.00	.00	.00	.00	247,735.00	247,735.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	471,278.00	108.99	84,205.82	534,509.80	2,560,805.00	2,026,186.21	20.9
TOTAL EXPENDITURES	481,509.79	108.99	86,651.63	544,188.60	2,639,428.00	2,095,130.41	20.6
TOTAL FOR FOOD SERVICE FUND (51)	266,347.50	-108.99	22,092.69	39,246.93	.00	-39,137.94	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	326,192.12	.00	.00	781,455.93	.00	-781,455.93	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	132,040.27	.00	29,782.75	213,370.34	265,450.00	52,079.66	80.4
TOTAL COMMUNITY SERVICE ACTIVITIES	132,040.27	.00	29,782.75	213,370.34	265,450.00	52,079.66	80.4
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	132,040.27	.00	29,782.75	213,370.34	265,450.00	52,079.66	80.4
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	3,450.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,450.00	.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
	3,450.00	.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	135,490.27	.00	29,782.75	213,370.34	265,450.00	52,079.66	80.4
TOTAL REVENUE	461,682.39	.00	29,782.75	994,826.27	265,450.00	-729,376.27	374.8

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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	135,927.25	.00	.00	.00	212,350.00	212,350.00	.0
0200	47,484.18	.00	.00	.00	53,100.00	53,100.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,735.00	.00	.00	.00	.00	.00	.0
0500	183.38	.00	.00	765.72	.00	-765.72	.0
0600	13,453.38	5,360.05	2,794.71	13,482.17	.00	-18,842.22	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	75.00	.00	637.50	797.50	.00	-797.50	.0
TOTAL 3200 DAY CARE OPERATIONS	199,858.19	5,360.05	3,432.21	15,045.39	265,450.00	245,044.56	7.7
TOTAL EXPENDITURES	199,858.19	5,360.05	3,432.21	15,045.39	265,450.00	245,044.56	7.7
TOTAL FOR DAY CARE OPERATIONS (52)	261,824.20	-5,360.05	26,350.54	979,780.88	.00	-974,420.83	.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	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE	.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							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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BOYD COUNTY BOARD OF EDUCATION
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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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 G/L ASSETS	.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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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	2024 4
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 **