

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	5,180,850.42	.00	.00	5,594,498.13	5,594,498.00	-.13	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	6,182,209.23	.00	256,603.70	6,399,764.45	6,200,000.00	-199,764.45 103.2
1113	PSCR P TAX	2,024,978.55	.00	278,204.83	1,999,762.04	1,000,000.00	-999,762.04 200.0
1115	DLQ TAX	210,891.99	.00	12,217.06	157,762.28	400,000.00	242,237.72 39.4
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	1,086,317.05	.00	307,353.15	1,380,265.34	1,200,000.00	-180,265.34 115.0
1118	UNMND TAX	12,537.84	.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL AD VALOREM TAXES	9,516,934.66	.00	854,378.74	9,937,554.11	8,810,000.00	-1,127,554.11 112.8
SALES & USE TAXES							
1121	UTIL TAX	2,314,712.72	.00	544,536.29	2,494,479.92	2,500,000.00	5,520.08 99.8
	TOTAL SALES & USE TAXES	2,314,712.72	.00	544,536.29	2,494,479.92	2,500,000.00	5,520.08 99.8
INCOME TAXES							
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00 .0
OTHER TAXES							
1191	OMIT TAX	45,748.20	.00	17,938.10	76,840.24	35,000.00	-41,840.24 219.5
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	45,748.20	.00	17,938.10	76,840.24	35,000.00	-41,840.24 219.5



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1952 NKYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	37,449.67	.00	-37,449.67	.0
1990 MISC REV	23,491.68	.00	855.00	32,359.78	20,000.00	-12,359.78	161.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	388,203.09	.00	855.00	621,401.49	510,725.00	-110,676.49	121.7
TOTAL REVENUE FROM LOCAL SOURCES	12,270,004.14	.00	1,424,088.19	13,170,762.00	11,857,725.00	-1,313,037.00	111.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	11,303,336.00	.00	926,281.00	11,099,417.00	12,025,053.00	925,636.00	92.3
TOTAL STATE PROGRAM	11,303,336.00	.00	926,281.00	11,099,417.00	12,025,053.00	925,636.00	92.3
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	1,000.00	1,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBCT REIMB	.00	.00	.00	.00	3,500.00	3,500.00	.0
3131 MISC REIMB	8,301.75	.00	14,000.00	21,757.44	5,000.00	-16,757.44	435.2
3131 MISC ST PM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,301.75	.00	14,000.00	21,757.44	8,500.00	-13,257.44	256.0
REVENUE IN LIEU OF TAXES/STATE							
3800 ST RILOT	54,186.67	.00	5,424.03	54,240.27	62,500.00	8,259.73	86.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,186.67	.00	5,424.03	54,240.27	62,500.00	8,259.73	86.8
REVENUE ON BEHALF PAYMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV OB PMT	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,900,000.00	5,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,365,824.42	.00	945,705.03	11,175,414.71	17,997,053.00	6,821,638.29	62.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	22,549.68	.00	.00	44,496.51	55,000.00	10,503.49	80.9
TOTAL RESTRICTED DIRECT	22,549.68	.00	.00	44,496.51	55,000.00	10,503.49	80.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	133,720.44	.00	24,449.86	172,733.68	150,000.00	-22,733.68	115.2
TOTAL FEDERAL REIMBURSEMENT	133,720.44	.00	24,449.86	172,733.68	150,000.00	-22,733.68	115.2
TOTAL REVENUE FROM FEDERAL SOURCES	156,270.12	.00	24,449.86	217,230.19	205,000.00	-12,230.19	106.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	10,371.51	.00	.00	400.00	5,000.00	4,600.00	8.0
5342 LOSS EQUIP	84,076.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	94,447.51	.00	.00	400.00	15,000.00	14,600.00	2.7
CAPITAL LEASE PROCEEDS							
5500 CAP LSE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	94,447.51	.00	.00	400.00	15,000.00	14,600.00	2.7
TOTAL RECEIPTS	23,886,546.19	.00	2,394,243.08	24,563,806.90	30,074,778.00	5,510,971.10	81.7
TOTAL REVENUE	29,067,396.61	.00	2,394,243.08	30,158,305.03	35,669,276.00	5,510,970.97	84.6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	9,805,210.45	.00	982,862.85	10,363,513.37	12,470,541.00	2,107,027.63	83.1
0200	726,378.69	.00	62,259.71	792,809.80	1,077,775.00	284,965.28	73.6
0280	.00	.00	.00	.00	4,188,310.00	4,188,310.00	.0
0300	336,660.85	20,180.00	69,798.71	342,713.26	265,125.00	-97,768.26	136.9
0400	67,739.82	23,417.60	6,318.76	62,436.71	15,700.00	-70,154.31	546.8
0500	15,664.89	4,063.65	2,027.35	35,915.97	11,924.00	-28,055.62	335.3
0600	427,623.47	41,531.44	19,228.24	524,821.39	686,262.00	119,909.17	82.5
0700	.00	12,999.20	.00	.00	5,000.00	-7,999.20	260.0
0800	4,904.52	26,045.60	3,596.11	23,428.30	31,300.00	-18,173.90	158.1
TOTAL 1000 INSTRUCTION	11,384,182.69	128,237.49	1,146,091.73	12,145,638.80	18,751,937.00	6,478,060.71	65.5
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,187,334.71	.00	124,313.06	1,296,639.18	1,447,561.00	150,921.82	89.6
0200	146,792.56	.00	14,370.18	151,948.72	187,698.00	35,749.28	81.0
0280	.00	.00	.00	.00	383,125.00	383,125.00	.0
0300	6,420.30	.00	789.00	8,766.48	8,000.00	-766.48	109.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,967.77	.00	402.00	9,829.91	5,500.00	-4,329.91	178.7
0600	36,190.90	93.26	6,534.87	42,591.65	33,500.00	-9,184.91	127.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	546.93	350.00	-196.93	156.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,381,706.24	93.26	146,409.11	1,510,322.87	2,065,734.00	555,317.87	73.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	856,420.31	.00	94,562.10	1,040,828.86	1,180,620.00	139,791.14	88.2
0200	92,043.69	.00	10,173.41	114,690.84	128,964.00	14,273.16	88.9
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	8,643.25	.00	.00	12,560.00	14,500.00	1,940.00	86.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,288.30	.00	217.44	7,298.66	3,000.00	-4,298.66	243.3
0600	23,793.88	.00	1,522.99	11,014.54	26,200.00	15,185.46	42.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,174.60	.00	.00	761.41	100.00	-661.41	761.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	987,364.03	.00	106,475.94	1,187,154.31	1,626,139.00	438,984.69	73.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	195,795.21	.00	17,771.09	209,214.98	242,986.00	33,771.02	86.1
0200	54,989.30	.00	4,395.77	51,175.42	39,564.00	-11,611.42	129.4
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	356,870.45	90.00	26,793.92	380,875.84	293,750.00	-87,215.84	129.7
0400	9,027.29	.00	1,004.78	10,867.80	6,500.00	-4,367.80	167.2
0500	99,285.81	845.00	1,896.54	102,207.87	95,250.00	-7,802.87	108.2
0600	16,627.86	7,767.90	1,804.79	12,229.29	26,800.00	6,802.81	74.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,460.14	.00	.00	17,887.41	16,000.00	-1,887.41	111.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	742,056.06	8,702.90	53,666.89	784,458.61	783,850.00	-9,311.51	101.2
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	924,257.42	.00	95,123.23	1,036,830.09	1,186,503.00	149,672.91	87.4
0200	109,021.12	.00	11,583.86	123,914.71	138,543.00	14,628.29	89.4
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	3,328.30	.00	10,187.37	17,256.48	.00	-17,256.48	.0
0400	9,747.94	2,501.25	6,993.61	16,081.94	.00	-18,583.19	.0
0500	2,446.81	358.00	.00	2,531.80	.00	-2,889.80	.0
0600	26,252.89	82.64	695.94	21,047.69	.00	-21,130.33	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,724.00	.00	126.50	3,060.97	329,704.00	326,643.03	.9
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,077,778.48	2,941.89	124,710.51	1,220,723.68	2,005,750.00	782,084.43	61.0
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	320,922.12	.00	34,954.35	382,953.78	399,756.00	16,802.22	95.8
0200	84,925.40	.00	9,633.49	104,207.27	107,486.00	3,278.73	97.0
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	1,250.00	.00	1,115.20	6,477.20	4,550.00	-1,927.20	142.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,880.17	.00	812.55	1,985.43	108,850.00	106,864.57	1.8
0600	67,877.08	56.99	5,563.44	73,785.64	56,950.00	-16,892.63	129.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	208.00	2,350.00	2,142.00	8.9
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	476,854.77	56.99	52,079.03	569,617.32	775,442.00	205,767.69	73.5
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	1,033,692.60	.00	108,803.17	1,227,739.57	1,303,375.00	75,635.43	94.2
0200	345,576.66	.00	36,863.24	420,456.46	453,390.00	32,933.54	92.7
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	107,604.20	46,323.35	28,792.77	267,116.88	94,500.00	-218,940.23	331.7
0400	218,023.27	46,530.40	23,930.84	308,013.63	381,900.00	27,355.97	92.8
0500	210,338.54	18,954.37	4,940.86	245,320.11	201,725.00	-62,549.48	131.0
0600	1,524,839.09	31,102.20	124,129.63	1,712,057.39	1,435,650.00	-307,509.59	121.4
0700	400,966.95	21,360.00	19,157.50	411,534.69	410,000.00	-22,894.69	105.6
0800	16,240.44	2,000.00	4,985.18	29,774.65	.00	-31,774.65	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,857,281.75	166,270.32	351,603.19	4,622,013.38	4,520,740.00	-267,543.70	105.9
2700 STUDENT TRANSPORTATION							
0100	878,326.34	.00	105,409.59	989,597.51	844,512.00	-145,085.51	117.2
0200	312,993.95	.00	34,706.10	329,520.16	295,500.00	-34,020.16	111.5
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	7,237.65	419.00	4,922.69	12,070.84	20,200.00	7,710.16	61.8
0400	46,555.66	.00	2,205.51	36,628.29	25,850.00	-10,778.29	141.7
0500	77,532.73	801.63	86.13	83,056.14	79,000.00	-4,857.77	106.2
0600	401,409.93	9,926.63	47,584.55	623,980.53	452,400.00	-181,507.16	140.1
0700	.00	.00	.00	27,869.14	25,710.00	-2,159.14	108.4
0800	11,361.35	.00	1,532.25	13,863.93	1,000.00	-12,863.93	*****
TOTAL 2700 STUDENT TRANSPORTATION	1,735,417.61	11,147.26	196,446.82	2,116,586.54	1,957,572.00	-170,161.80	108.7
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	203,693.29	.00	.00	168,876.84	168,877.00	.16	100.0
TOTAL 5100 DEBT SERVICE	203,693.29	.00	.00	168,876.84	168,877.00	.16	100.0
5200 FUND TRANSFERS							
0900	58,810.00	.00	.00	58,810.23	75,000.00	16,189.77	78.4
TOTAL 5200 FUND TRANSFERS	58,810.00	.00	.00	58,810.23	75,000.00	16,189.77	78.4



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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	2,938,235.00	2,938,235.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,938,235.00	2,938,235.00	.0
TOTAL EXPENDITURES	21,905,144.92	317,450.11	2,177,483.22	24,384,202.58	35,669,276.00	10,967,623.31	69.3
TOTAL FOR GENERAL FUND (1)	7,162,251.69	-317,450.11	216,759.86	5,774,102.45	.00	-5,456,652.34	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	207,613.77	.00	2,950.69	183,224.10	.00	-183,224.10	.0
1990 MISC REV	7,045.88	.00	.00	2,338.22	.00	-2,338.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	214,659.65	.00	2,950.69	185,562.32	.00	-185,562.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	214,659.65	.00	2,950.69	185,562.32	.00	-185,562.32	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,012,612.46	.00	208,306.00	1,702,472.70	1,724,201.00	21,728.30	98.7
TOTAL RESTRICTED	2,012,612.46	.00	208,306.00	1,702,472.70	1,724,201.00	21,728.30	98.7
TOTAL REVENUE FROM STATE SOURCES	2,012,612.46	.00	208,306.00	1,702,472.70	1,724,201.00	21,728.30	98.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,360,171.28	.00	.00	2,252,003.54	1,978,176.00	-273,827.54	113.8
TOTAL RESTRICTED DIRECT	1,360,171.28	.00	.00	2,252,003.54	1,978,176.00	-273,827.54	113.8
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	6,918,466.45	.00	392,494.00	4,117,017.00	2,352,272.57	-1,764,744.43	175.0
TOTAL RESTRICTED THROUGH THE STATE	6,918,466.45	.00	392,494.00	4,117,017.00	2,352,272.57	-1,764,744.43	175.0
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	8,278,637.73	.00	392,494.00	6,369,020.54	4,330,448.57	-2,038,571.97	147.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	58,810.00	.00	.00	58,810.23	75,000.00	16,189.77	78.4
5231 TRANS TQ	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	156,320.00	156,320.00	.0
5253 INSTR RES	.00	.00	.00	.00	.00	.00	.0
5261 FLEX TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	58,810.00	.00	.00	58,810.23	231,320.00	172,509.77	25.4
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	58,810.00	.00	.00	58,810.23	231,320.00	172,509.77	25.4
TOTAL RECEIPTS	10,564,719.84	.00	603,750.69	8,315,865.79	6,285,969.57	-2,029,896.22	132.3
TOTAL REVENUE	10,564,719.84	.00	603,750.69	8,315,865.79	6,285,969.57	-2,029,896.22	132.3



SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	152,043.07	.00	15,589.36	169,535.27	201,151.00	31,615.73	84.3
0200	59,699.61	.00	6,251.87	67,240.41	76,920.00	9,679.59	87.4
0300	.00	.00	.00	205.00	.00	-205.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	103.82	.00	.00	2,430.82	10,000.00	7,569.18	24.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	211,846.50	.00	21,841.23	239,411.50	288,171.00	48,759.50	83.1
2500 BUSINESS SUPPORT SERVICES							
0100	31,334.50	.00	2,897.72	33,323.78	26,620.00	-6,703.78	125.2
0200	12,917.49	.00	1,180.96	13,551.75	10,777.00	-2,774.75	125.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,251.99	.00	4,078.68	46,875.53	37,397.00	-9,478.53	125.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	3,200.00	3,200.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	44,462.50	.00	.00	.00	86,311.00	86,311.00	.0
0400	.00	.00	.00	8,643.00	30,035.00	21,392.00	28.8
0500	30.27	.00	.00	78.92	479.00	400.08	16.5
0600	14,727.00	.00	38,837.15	50,616.32	4,542.00	-46,074.32*****	
0700	92,122.27	36,921.20	201,130.00	324,796.68	22,847.00	-338,870.88*****	
0800	500.00	.00	.00	500.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	151,842.04	36,921.20	239,967.15	384,634.92	147,414.00	-274,142.12	286.0
2700 STUDENT TRANSPORTATION							
0100	49,224.28	.00	4,737.29	47,666.59	31,485.00	-16,181.59	151.4
0200	21,847.40	.00	2,740.47	25,418.21	15,575.00	-9,843.21	163.2
0300	.00	.00	.00	.00	21,006.00	21,006.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	37,000.00	37,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,215.79	.00	.00	.00	2,500.00	2,500.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	72,287.47	.00	7,477.76	73,084.80	107,566.00	34,481.20	67.9
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	278,720.79	.00	34,744.51	252,042.35	.00	-252,042.35	.0
0200	25,680.74	.00	18,860.86	134,296.53	.00	-134,296.53	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	304,401.53	.00	53,605.37	386,338.88	.00	-386,338.88	.0
3300 COMMUNITY SERVICES							
0100	166,322.82	.00	16,733.84	187,862.00	217,190.80	29,328.80	86.5
0200	19,143.13	.00	2,220.16	23,930.98	29,441.18	5,510.20	81.3
0300	394.74	.00	.00	502.00	800.00	298.00	62.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,169.97	580.35	381.85	4,446.00	4,219.48	-806.87	119.1
0600	51,252.35	.00	1,443.40	44,066.63	31,728.54	-12,338.09	138.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	82.26	.00	.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	239,365.27	580.35	20,779.25	260,867.61	283,500.00	22,052.04	92.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	156,320.00	156,320.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	156,320.00	156,320.00	.0
TOTAL EXPENDITURES	9,055,470.35	227,218.68	1,046,609.41	8,392,288.50	6,285,969.57	-2,333,537.61	137.1
TOTAL FOR SPECIAL REVENUE (2)	1,509,249.49	-227,218.68	-442,858.72	-76,422.71	.00	303,641.39	.0

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	94,246.49	.00	.00	106,010.26	68,511.97	-37,498.29	154.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	399.73	399.73	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	399.73	399.73	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,400.00	.00	.00	7,093.13	512.33	-6,580.80*****	
1990 MISC REV	59,976.11	.00	13,758.85	69,306.73	110,322.73	41,016.00	62.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,376.11	.00	13,758.85	76,399.86	110,835.06	34,435.20	68.9
TOTAL REVENUE FROM LOCAL SOURCES	63,376.11	.00	13,758.85	76,399.86	111,234.79	34,834.93	68.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	63,376.11	.00	13,758.85	76,399.86	111,234.79	34,834.93	68.7

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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	157,622.60	.00	13,758.85	182,410.12	179,746.76	-2,663.36	101.5



DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	15,790.00	.00	.00	570.00	4,623.36	4,053.36	12.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	116.00	.00	.00	1,219.26	100.00	-1,119.26*****	
0600	13,132.78	440.00	789.82	11,896.75	91,120.84	78,784.09	13.5
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	320.00	.00	.00	2,470.00	13,902.56	11,432.56	17.8
TOTAL 1000 INSTRUCTION	29,358.78	440.00	789.82	16,156.01	110,246.76	93,650.75	15.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0600	26,676.21	.00	7,307.74	30,370.12	53,250.00	22,879.88	57.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,676.21	.00	7,307.74	30,370.12	53,700.00	23,329.88	56.6
<b>2700 STUDENT TRANSPORTATION</b>							
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	56,034.99	440.00	8,097.56	46,526.13	179,746.76	132,780.63	26.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	101,587.61	-440.00	5,661.29	135,883.99	.00	-135,443.99	.0





SCHOOL ACTIVITY FUND ACCT (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	327,448.12	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHSAINC	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	-100.00	.00	100.00	.0
1990 MISC REV	.00	.00	.00	-2,752.19	.00	2,752.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-2,852.19	.00	2,852.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-2,852.19	.00	2,852.19	.0
TOTAL RECEIPTS	.00	.00	.00	-2,852.19	.00	2,852.19	.0
TOTAL REVENUE	327,448.12	.00	.00	-2,852.19	.00	2,852.19	.0

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SCHOOL ACTIVITY FUND ACCT	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
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
<b>2700 STUDENT TRANSPORTATION</b>							
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
<b>3900 OTHER NON-INSTRUCTION</b>							
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
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	327,448.12	.00	.00	-2,852.19	.00	2,852.19	.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	280,047.00	.00	140,023.00	280,047.00	280,047.00	.00	100.0
TOTAL REVENUE	280,047.00	.00	140,023.00	280,047.00	280,047.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	280,047.00	280,047.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	280,047.00	280,047.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	140,024.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	140,024.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	140,024.00	.00	.00	.00	280,047.00	280,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	140,023.00	.00	140,023.00	280,047.00	.00	-280,047.00	.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	1,553,366.00	.00	.00	1,784,804.00	1,784,804.00	.00	100.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,553,366.00	.00	.00	1,784,804.00	1,784,804.00	.00	100.0
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	1,553,366.00	.00	.00	1,784,804.00	1,784,804.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	412,614.00	.00	.00	647,020.00	1,060,468.00	413,448.00	61.0
TOTAL RESTRICTED	412,614.00	.00	.00	647,020.00	1,060,468.00	413,448.00	61.0
TOTAL REVENUE FROM STATE SOURCES	412,614.00	.00	.00	647,020.00	1,060,468.00	413,448.00	61.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,965,980.00	.00	.00	2,431,824.00	2,845,272.00	413,448.00	85.5
TOTAL REVENUE	1,965,980.00	.00	.00	2,431,824.00	2,845,272.00	413,448.00	85.5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4100 LAND/SITE ACQUISITIONS</b>							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
<b>4200 LAND IMPROVEMENTS</b>							
0300	.00	.00	.00	.00	287,814.00	287,814.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	287,814.00	287,814.00	.0
<b>5100 DEBT SERVICE</b>							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	1,965,980.00	.00	.00	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL 5200 FUND TRANSFERS	1,965,980.00	.00	.00	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL EXPENDITURES	1,965,980.00	.00	.00	2,366,790.39	2,845,272.00	478,481.61	83.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	65,033.61	.00	-65,033.61	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	1,231.63	16,432.08	.00	-16,432.08	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,231.63	16,432.08	.00	-16,432.08	.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	1,231.63	16,432.08	.00	-16,432.08	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	21,477,300.00	.00	-21,477,300.00	.0
TOTAL RESTRICTED	.00	.00	.00	21,477,300.00	.00	-21,477,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	21,477,300.00	.00	-21,477,300.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	1,231.63	21,493,732.08	.00	-21,493,732.08	.0
TOTAL REVENUE	.00	.00	1,231.63	21,493,732.08	.00	-21,493,732.08	.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	53,061.06	1,170,875.97	14,306.45	1,269,753.25	.00	-2,440,629.22	.0
TOTAL FOR CONSTRUCTION FUND (360)	-53,061.06	-1,170,875.97	-13,074.82	20,223,978.83	.00	-19,053,102.86	.0





DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,106,004.00	.00	.00	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL INTERFUND TRANSFERS	2,106,004.00	.00	.00	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL OTHER RECEIPTS	2,106,004.00	.00	.00	2,366,790.39	2,557,458.00	190,667.61	92.5
TOTAL RECEIPTS	2,106,004.00	.00	.00	2,366,790.39	4,291,830.00	1,925,039.61	55.2
TOTAL REVENUE	2,106,004.00	.00	.00	2,366,790.39	4,291,830.00	1,925,039.61	55.2

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	2,557,543.41	.00	.00	2,557,456.48	4,291,830.00	1,734,373.52	59.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,557,543.41	.00	.00	2,557,456.48	4,291,830.00	1,734,373.52	59.6
TOTAL EXPENDITURES	2,557,543.41	.00	.00	2,557,456.48	4,291,830.00	1,734,373.52	59.6
TOTAL FOR DEBT SERVICE FUND (400)	-451,539.41	.00	.00	-190,666.09	.00	190,666.09	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	341,992.54	.00	.00	589,507.59	377,595.00	-211,912.59	156.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	1,573.24	.00	.00	2,292.33	2,500.00	207.67 91.7
	TOTAL EARNINGS ON INVESTMENTS	1,573.24	.00	.00	2,292.33	2,500.00	207.67 91.7
FOOD SERVICE							
	1610 COMMODITY	.00	.00	.00	.00	.00	.00 .0
	1611 REIM LUNCH	.00	.00	.00	.00	.00	.00 .0
	1612 REIM BFST	.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	69,337.95	.00	.00	60,721.48	75,000.00	14,278.52 81.0
	1629 MISC LNCH	2,996.38	.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	80.00	.00	.00	492.00	.00	-492.00 .0
	TOTAL FOOD SERVICE	72,414.33	.00	.00	61,213.48	75,000.00	13,786.52 81.6
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	62,946.13	.00	.00	31,158.63	3,000.00	-28,158.63*****
	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	62,946.13	.00	.00	31,158.63	3,000.00	-28,158.63*****
	TOTAL REVENUE FROM LOCAL SOURCES	136,933.70	.00	.00	94,664.44	80,500.00	-14,164.44 117.6
REVENUE FROM STATE SOURCES							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	15,337.20	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL RESTRICTED	15,337.20	.00	.00	.00	17,000.00	17,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	124,500.00	124,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,337.20	.00	.00	.00	141,500.00	141,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,853,859.37	.00	.00	1,611,757.15	1,710,000.00	98,242.85	94.3
TOTAL RESTRICTED THROUGH THE STATE	1,853,859.37	.00	.00	1,611,757.15	1,710,000.00	98,242.85	94.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,853,859.37	.00	.00	1,611,757.15	1,810,000.00	198,242.85	89.1
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	4,000.80	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,000.80	.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
TOTAL OTHER RECEIPTS	4,000.80	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,010,131.07	.00	.00	1,706,421.59	2,032,000.00	325,578.41	84.0
TOTAL REVENUE	2,352,123.61	.00	.00	2,295,929.18	2,409,595.00	113,665.82	95.3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	38,013.32	.00	2,933.00	27,225.94	51,015.00	23,789.06	53.4
0200	13,470.80	.00	1,052.06	9,645.65	18,120.00	8,474.35	53.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	51,484.12	.00	3,985.06	36,871.59	69,135.00	32,263.41	53.3
<b>3100 FOOD SERVICE OPERATION</b>							
0100	589,330.17	.00	51,792.12	564,975.80	740,765.00	175,789.20	76.3
0200	206,186.15	.00	18,068.11	197,193.19	277,555.00	80,361.81	71.1
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	4,836.00	.00	.00	3,625.17	7,900.00	4,274.83	45.9
0400	1,491.06	.00	52.12	2,138.88	29,390.00	27,251.12	7.3
0500	7,970.82	.00	.00	8,513.84	25,775.00	17,261.16	33.0
0600	870,126.93	723.53	90,021.01	1,248,735.28	1,046,200.00	-203,258.81	119.4
0700	26,672.00	.00	.00	19,296.46	15,200.00	-4,096.46	127.0
0800	961.50	.00	.00	1,725.00	2,275.00	550.00	75.8
0840	.00	.00	.00	.00	65,900.00	65,900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,707,574.63	723.53	159,933.36	2,046,203.62	2,340,460.00	293,532.85	87.5
TOTAL EXPENDITURES	1,759,058.75	723.53	163,918.42	2,083,075.21	2,409,595.00	325,796.26	86.5
TOTAL FOR FOOD SERVICE FUND (51)	593,064.86	-723.53	-163,918.42	212,853.97	.00	-212,130.44	.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	35,334.59	.00	.00	246,183.97	.00	-246,183.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	490,484.15	.00	97,557.25	704,989.54	265,450.00	-439,539.54	265.6
TOTAL COMMUNITY SERVICE ACTIVITIES	490,484.15	.00	97,557.25	704,989.54	265,450.00	-439,539.54	265.6
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	490,484.15	.00	97,557.25	704,989.54	265,450.00	-439,539.54	265.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	3,450.00	.00	-3,450.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	3,450.00	.00	-3,450.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV OB PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	3,450.00	.00	-3,450.00	.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	490,484.15	.00	97,557.25	708,439.54	265,450.00	-442,989.54	266.9
TOTAL REVENUE	525,818.74	.00	97,557.25	954,623.51	265,450.00	-689,173.51	359.6



DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3200 DAY CARE OPERATIONS</b>							
0100	74,365.92	.00	.00	154,615.38	212,350.00	57,734.62	72.8
0200	99,536.01	.00	.00	54,035.87	53,100.00	-935.87	101.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	185.00	.00	.00	4,735.00	.00	-4,735.00	.0
0500	583.84	.00	.00	269.99	.00	-269.99	.0
0600	13,779.65	1,092.99	3,102.93	36,909.55	.00	-38,002.54	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	455.00	.00	.00	1,243.00	.00	-1,243.00	.0
TOTAL 3200 DAY CARE OPERATIONS	188,905.42	1,092.99	3,102.93	251,808.79	265,450.00	12,548.22	95.3
TOTAL EXPENDITURES	188,905.42	1,092.99	3,102.93	251,808.79	265,450.00	12,548.22	95.3
TOTAL FOR DAY CARE OPERATIONS (52)	336,913.32	-1,092.99	94,454.32	702,814.72	.00	-701,721.73	.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

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3200	DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0600	1,000.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,000.00	.00	.00	.00	.00	.0
	TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7000)	-1,000.00	.00	.00	.00	.00	.0





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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

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Fiscal Year/Period for reports	2023 11
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 \*\*