

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	17,776.52	.00	20,229.52	157,211.53	100,000.00	-57,211.53	157.2
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							
	17,776.52	.00	20,229.52	157,211.53	100,000.00	-57,211.53	157.2
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	551,592.04	.00	10,000.00	564,586.09	555,200.00	-9,386.09	101.7
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	37,449.67	.00	.00	.00	.00	.00	.0
1990 MISC REV	31,270.49	.00	30.00	28,999.85	20,000.00	-8,999.85	145.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	620,312.20	.00	10,030.00	593,585.94	575,200.00	-18,385.94	103.2
TOTAL REVENUE FROM LOCAL SOURCES							
	9,481,648.47	.00	925,205.57	10,342,793.48	13,420,200.00	3,077,406.52	77.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3110 ST FUNDG	.00	.00	.00	.00	.00	.00	.0
3111 SEEK	8,244,767.00	.00	939,931.00	7,690,469.00	11,279,171.00	3,588,702.00	68.2
TOTAL STATE PROGRAM							
	8,244,767.00	.00	939,931.00	7,690,469.00	11,279,171.00	3,588,702.00	68.2
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	4,553.02	15,000.00	10,446.98	30.4
TOTAL RECEIPTS	17,919,619.86	.00	1,874,663.29	18,299,392.42	30,941,371.00	12,641,978.58	59.1
TOTAL REVENUE	23,509,644.99	.00	1,874,663.29	23,278,749.12	35,779,347.00	12,500,597.88	65.1

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	7,442,728.94	.00	1,076,238.31	7,850,293.06	12,298,167.00	4,447,873.94	63.8
0200	588,672.40	.00	97,483.01	662,010.10	1,063,881.00	401,870.90	62.2
0280	.00	.00	.00	.00	4,028,410.00	4,028,410.00	.0
0300	195,731.15	53,530.00	23,296.59	164,661.37	211,125.00	-7,066.37	103.4
0400	36,317.37	19,416.35	5,770.92	47,094.49	3,700.00	-62,810.84*****	
0500	21,046.54	876.00	3,042.50	19,788.24	5,924.00	-14,740.24	348.8
0600	433,205.62	29,208.52	12,316.14	327,926.40	497,272.00	140,137.08	71.8
0700	.00	.00	.00	12,999.20	5,000.00	-7,999.20	260.0
0800	12,235.87	50,570.12	514.95	15,655.93	30,100.00	-36,126.05	220.0
TOTAL 1000 INSTRUCTION	8,729,937.89	153,600.99	1,218,662.42	9,100,428.79	18,143,579.00	8,889,549.22	51.0
2100 STUDENT SUPPORT SERVICES							
0100	923,396.02	.00	128,867.20	973,519.11	1,512,187.00	538,667.89	64.4
0200	108,536.39	.00	14,733.73	107,988.12	178,866.00	70,877.88	60.4
0280	.00	.00	.00	.00	382,625.00	382,625.00	.0
0300	6,553.48	436.00	400.00	7,676.32	8,000.00	-112.32	101.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,659.24	.00	487.90	9,482.58	5,500.00	-3,982.58	172.4
0600	35,679.73	15,042.95	412.15	32,934.42	33,500.00	-14,477.37	143.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	268.00	.00	.00	.00	350.00	350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,083,092.86	15,478.95	144,900.98	1,131,600.55	2,121,028.00	973,948.50	54.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	759,201.35	.00	98,618.52	797,791.01	1,224,719.00	426,927.99	65.1
0200	84,571.31	.00	9,855.96	81,371.95	124,003.00	42,631.05	65.6
0280	.00	.00	.00	.00	272,755.00	272,755.00	.0
0300	12,560.00	4,890.00	4,890.00	16,300.00	8,500.00	-12,690.00	249.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,578.93	.00	267.24	2,792.77	3,000.00	207.23	93.1
0600	9,172.96	800.00	384.36	16,347.10	26,200.00	9,052.90	65.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	761.41	.00	.00	70.00	100.00	30.00	70.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	872,845.96	5,690.00	114,016.08	914,672.83	1,659,277.00	738,914.17	55.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	155,522.66	.00	16,459.66	142,660.78	229,646.00	86,985.22	62.1
0200	37,853.75	.00	2,800.84	30,353.00	31,315.00	962.00	96.9
0280	.00	.00	.00	.00	63,000.00	63,000.00	.0
0300	312,859.65	3,500.00	21,847.11	310,976.79	290,750.00	-23,726.79	108.2
0400	7,777.23	5,226.27	1,177.71	7,176.98	6,500.00	-5,903.25	190.8
0500	97,689.21	195.00	728.09	94,826.14	107,750.00	12,728.86	88.2
0600	7,000.40	276.80	462.94	20,341.58	24,300.00	3,681.62	84.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,252.41	.00	.00	13,379.29	16,000.00	2,620.71	83.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	632,955.31	9,198.07	43,476.35	619,714.56	769,261.00	140,348.37	81.8
2400 SCHOOL ADMIN SUPPORT							
0100	752,893.43	.00	102,382.10	829,026.84	1,322,450.00	493,423.16	62.7
0200	89,457.75	.00	11,388.24	90,059.62	148,487.00	58,427.38	60.7
0280	.00	.00	.00	.00	351,000.00	351,000.00	.0
0300	6,108.16	1,698.00	.00	16,252.26	.00	-17,950.26	.0
0400	7,046.76	1,350.00	313.56	2,484.87	.00	-3,834.87	.0
0500	2,288.92	780.00	84.10	3,085.03	.00	-3,865.03	.0
0600	19,186.80	500.00	1,411.23	26,809.71	.00	-27,309.71	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,125.55	.00	.00	2,811.00	259,417.00	256,606.00	1.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	879,107.37	4,328.00	115,579.23	970,529.33	2,081,354.00	1,106,496.67	46.8
2500 BUSINESS SUPPORT SERVICES							
0100	282,738.20	.00	33,950.10	294,492.06	421,995.00	127,502.94	69.8
0200	76,934.36	.00	8,365.36	72,455.88	103,011.00	30,555.12	70.3
0280	.00	.00	.00	.00	95,500.00	95,500.00	.0
0300	2,262.00	.00	45.50	1,785.50	4,550.00	2,764.50	39.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	931.15	.00	57.79	1,096.69	108,350.00	107,253.31	1.0
0600	64,201.52	5,822.44	5,609.32	71,520.32	51,950.00	-25,392.76	148.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	208.00	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	427,275.23	5,822.44	48,028.07	441,350.45	787,706.00	340,533.11	56.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	902,874.12	.00	130,058.92	1,020,411.30	1,396,719.00	376,307.70	73.1
0200	309,467.50	.00	38,115.14	296,899.38	427,997.00	131,097.62	69.4
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	217,995.79	28,165.09	12,478.45	80,932.42	89,500.00	-19,597.51	121.9
0400	220,534.98	13,834.62	19,587.24	163,544.13	321,900.00	144,521.25	55.1
0500	226,912.17	29,232.68	2,062.91	244,162.99	271,379.00	-2,016.67	100.7
0600	1,276,339.09	94,742.44	239,751.04	1,111,894.16	1,400,650.00	194,013.40	86.2
0700	263,530.34	.00	.00	793,133.06	317,250.00	-475,883.06	250.0
0800	21,402.89	2,500.00	3,320.50	18,881.07	.00	-21,381.07	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,439,056.88	168,474.83	445,374.20	3,729,858.51	4,465,595.00	567,261.66	87.3
2700 STUDENT TRANSPORTATION							
0100	691,503.51	.00	110,144.42	842,905.90	887,636.00	44,730.10	95.0
0200	230,819.20	.00	32,698.72	260,544.27	279,771.00	19,226.73	93.1
0280	.00	.00	.00	.00	213,400.00	213,400.00	.0
0300	6,153.97	3,130.00	-4,154.92	1,492.36	20,200.00	15,577.64	22.9
0400	29,404.54	500.00	11,168.47	35,438.68	25,850.00	-10,088.68	139.0
0500	82,547.22	.00	159.53	84,601.65	84,395.00	-206.65	100.2
0600	390,276.32	14,602.03	36,701.05	321,037.23	452,400.00	116,760.74	74.2
0700	.00	.00	.00	.00	25,710.00	25,710.00	.0
0800	9,044.82	.00	3,461.00	15,656.12	1,000.00	-14,656.12	*****
TOTAL 2700 STUDENT TRANSPORTATION	1,439,749.58	18,232.03	190,178.27	1,561,676.21	1,990,362.00	410,453.76	79.4
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	168,876.84	.00	.00	218,115.36	218,116.00	.64	100.0
TOTAL 5100 DEBT SERVICE	168,876.84	.00	.00	218,115.36	218,116.00	.64	100.0
5200 FUND TRANSFERS							
0900	33,606.00	.00	.00	30,328.00	75,000.00	44,672.00	40.4
TOTAL 5200 FUND TRANSFERS	33,606.00	.00	.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	17,706,503.92	380,825.31	2,320,215.60	18,718,274.59	35,779,347.00	16,680,247.10	53.4
TOTAL FOR GENERAL FUND (1)	5,803,141.07	-380,825.31	-445,552.31	4,560,474.53	.00	-4,179,649.22	.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	175,080.41	.00	709.00	114,759.80	.00	-114,759.80	.0
1990 MISC REV	6,338.22	.00	.00	402,830.67	.00	-402,830.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	181,418.63	.00	709.00	517,590.47	.00	-517,590.47	.0
TOTAL REVENUE FROM LOCAL SOURCES	181,418.63	.00	709.00	517,590.47	.00	-517,590.47	.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	1,343,291.70	.00	378,230.75	1,253,861.11	1,377,755.50	123,894.39	91.0
TOTAL RESTRICTED	1,343,291.70	.00	378,230.75	1,253,861.11	1,377,755.50	123,894.39	91.0
TOTAL REVENUE FROM STATE SOURCES	1,343,291.70	.00	378,230.75	1,253,861.11	1,377,755.50	123,894.39	91.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	1,920,888.53	.00	562,797.57	1,350,379.54	2,190,656.00	840,276.46	61.6
TOTAL RESTRICTED DIRECT	1,920,888.53	.00	562,797.57	1,350,379.54	2,190,656.00	840,276.46	61.6
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	2,888,010.15	.00	616,049.00	3,283,118.48	2,262,095.57	-1,021,022.91	145.1
TOTAL RESTRICTED THROUGH THE STATE	2,888,010.15	.00	616,049.00	3,283,118.48	2,262,095.57	-1,021,022.91	145.1
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	4,808,898.68	.00	1,178,846.57	4,633,498.02	4,452,751.57	-180,746.45	104.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	33,606.00	.00	.00	30,328.00	75,000.00	44,672.00	40.4
5231 TRANS TQ	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	171,105.00	171,105.00	.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	.00	30,328.00	246,105.00	215,777.00	12.3
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	.00	30,328.00	246,105.00	215,777.00	12.3
TOTAL RECEIPTS	6,367,215.01	.00	1,557,786.32	6,435,277.60	6,076,612.07	-358,665.53	105.9
TOTAL REVENUE	6,367,215.01	.00	1,557,786.32	6,435,277.60	6,076,612.07	-358,665.53	105.9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	49,686.43	.00	111,875.00	117,436.93	30,000.00	-87,436.93	391.5
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	143,712.90	.00	35,764.94	302,230.76	.00	-302,230.76	.0
0200	75,303.09	.00	20,575.41	159,709.75	.00	-159,709.75	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	219,015.99	.00	56,340.35	461,940.51	.00	-461,940.51	.0
3300 COMMUNITY SERVICES							
0100	137,738.13	.00	17,378.74	142,269.16	218,867.20	76,598.04	65.0
0200	17,273.48	.00	2,198.45	16,596.62	29,112.31	12,515.69	57.0
0300	480.00	.00	.00	310.00	650.00	340.00	47.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,346.19	.00	546.55	3,981.71	4,319.48	337.77	92.2
0600	39,308.54	2,964.07	3,591.81	30,668.44	31,344.51	-2,288.00	107.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	198,206.34	2,964.07	23,715.55	193,885.93	284,413.50	87,563.50	69.2
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	5,764,051.83	87,750.83	780,760.87	6,584,777.13	6,076,612.07	-595,915.89	109.8
TOTAL FOR SPECIAL REVENUE (2)	603,163.18	-87,750.83	777,025.45	-149,499.53	.00	237,250.36	.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	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	4,593.13	.00	.00	4,750.00	512.33	-4,237.67	927.1
1990 MISC REV	48,211.12	.00	12.00	20,870.25	110,322.73	89,452.48	18.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,804.25	.00	12.00	25,620.25	110,835.06	85,214.81	23.1
TOTAL REVENUE FROM LOCAL SOURCES	52,804.25	.00	12.00	25,620.25	111,234.79	85,614.54	23.0
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	52,804.25	.00	12.00	25,620.25	111,234.79	85,614.54	23.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	158,814.51	.00	12.00	158,957.94	179,746.76	20,788.82	88.4

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	2,052.41	.00	.00	.00	4,623.36	4,623.36	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,952.10	.00	.00	132.00	100.00	-32.00	132.0
0600	10,689.19	670.00	363.03	6,485.09	91,120.84	83,965.75	7.9
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	17,163.70	670.00	363.03	6,617.09	110,246.76	102,959.67	6.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	16,794.48	7,000.00	.00	13,173.40	53,250.00	33,076.60	37.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,794.48	7,000.00	.00	13,173.40	53,700.00	33,526.60	37.6
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	33,958.18	7,670.00	363.03	19,790.49	179,746.76	152,286.27	15.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (124,856.33	-7,670.00	-351.03	139,167.45	.00	-131,497.45	.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	.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
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	-100.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	-2,752.19	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,752.19	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,852.19	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,852.19	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-2,852.19	.00	.00	.00	.00	.00	.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	LASTFY (25)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-2,852.19	.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	1,784,804.00	.00	.00	1,916,894.00	1,916,894.00	.00	100.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,784,804.00	.00	.00	1,916,894.00	1,916,894.00	.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	1,784,804.00	.00	.00	1,916,894.00	1,916,894.00	.00	100.0
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	2,431,824.00	.00	.00	2,377,726.00	2,667,194.00	289,468.00	89.2
TOTAL REVENUE	2,431,824.00	.00	.00	2,377,726.00	2,667,194.00	289,468.00	89.2

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	2,366,790.39	.00	.00	2,331,055.65	2,667,194.00	336,138.35	87.4
TOTAL 5200 FUND TRANSFERS	2,366,790.39	.00	.00	2,331,055.65	2,667,194.00	336,138.35	87.4
TOTAL EXPENDITURES	2,366,790.39	.00	.00	2,331,055.65	2,667,194.00	336,138.35	87.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	65,033.61	.00	.00	46,670.35	.00	-46,670.35	.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	13,036.68	.00	48,946.74	369,273.48	.00	-369,273.48	.0
TOTAL EARNINGS ON INVESTMENTS	13,036.68	.00	48,946.74	369,273.48	.00	-369,273.48	.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	13,036.68	.00	48,946.74	369,273.48	.00	-369,273.48	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	21,477,300.00	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
TOTAL RESTRICTED	21,477,300.00	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
TOTAL REVENUE FROM STATE SOURCES	21,477,300.00	.00	.00	20,163,484.88	.00	-20,163,484.88	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	9,700,000.00	.00	-9,700,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	9,700,000.00	.00	-9,700,000.00	.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	9,700,000.00	.00	-9,700,000.00	.0
TOTAL RECEIPTS	21,490,336.68	.00	48,946.74	30,232,758.36	.00	-30,232,758.36	.0
TOTAL REVENUE	21,490,336.68	.00	48,946.74	30,232,758.36	.00	-30,232,758.36	.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	1,074,409.46	4,662,551.80	1,444,701.32	7,576,981.88	.00	-12,239,533.68	.0
TOTAL FOR CONSTRUCTION FUND (360)	20,415,927.22	-4,662,551.80	-1,395,754.58	22,655,776.48	.00	-17,993,224.68	.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	2,366,790.39	.00	.00	2,331,055.65	2,702,005.00	370,949.35	86.3
TOTAL INTERFUND TRANSFERS	2,366,790.39	.00	.00	2,331,055.65	2,702,005.00	370,949.35	86.3
TOTAL OTHER RECEIPTS	2,366,790.39	.00	.00	2,331,055.65	2,702,005.00	370,949.35	86.3
TOTAL RECEIPTS	2,366,790.39	.00	.00	2,331,055.65	4,436,377.00	2,105,321.35	52.5
TOTAL REVENUE	2,366,790.39	.00	.00	2,331,055.65	4,436,377.00	2,105,321.35	52.5

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	2,475,188.27	.00	.00	2,616,303.59	4,436,377.00	1,820,073.41	59.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,475,188.27	.00	.00	2,616,303.59	4,436,377.00	1,820,073.41	59.0
TOTAL EXPENDITURES	2,475,188.27	.00	.00	2,616,303.59	4,436,377.00	1,820,073.41	59.0
TOTAL FOR DEBT SERVICE FUND (400)	-108,397.88	.00	.00	-285,247.94	.00	285,247.94	.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	1,915.80	.00	49.58	1,311.85	2,000.00	688.15	65.6
TOTAL EARNINGS ON INVESTMENTS	1,915.80	.00	49.58	1,311.85	2,000.00	688.15	65.6
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	42,981.32	.00	13,133.01	53,650.08	70,000.00	16,349.92	76.6
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	492.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	43,473.32	.00	13,133.01	53,650.08	70,000.00	16,349.92	76.6
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	1,158.63	.00	.00	-25,260.39	3,000.00	28,260.39	-842.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 NSF DEP	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,158.63	.00	.00	-25,260.39	3,000.00	28,260.39	-842.0
TOTAL REVENUE FROM LOCAL SOURCES	46,547.75	.00	13,182.59	29,701.54	75,000.00	45,298.46	39.6
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	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	15,000.00	15,000.00	.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	.00	.00	.00	.00	139,500.00	139,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,144,385.35	.00	166,737.01	1,085,324.02	1,910,000.00	824,675.98	56.8
TOTAL RESTRICTED THROUGH THE STATE	1,144,385.35	.00	166,737.01	1,085,324.02	1,910,000.00	824,675.98	56.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	115,000.00	115,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	115,000.00	115,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,144,385.35	.00	166,737.01	1,085,324.02	2,025,000.00	939,675.98	53.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	500.00	.00	-500.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	500.00	.00	-500.00	.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	.00	.00	.00	500.00	.00	-500.00	.0
TOTAL RECEIPTS	1,190,933.10	.00	179,919.60	1,115,525.56	2,239,500.00	1,123,974.44	49.8
TOTAL REVENUE	1,780,440.69	.00	179,919.60	1,515,453.89	2,639,428.00	1,123,974.11	57.4

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	17,825.95	.00	3,936.29	18,517.00	58,493.00	39,976.00	31.7
0200	6,272.71	.00	1,255.57	5,879.41	20,130.00	14,250.59	29.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,098.66	.00	5,191.86	24,396.41	78,623.00	54,226.59	31.0
3100 FOOD SERVICE OPERATION							
0100	411,313.32	.00	59,171.22	493,668.35	797,385.00	303,716.65	61.9
0200	143,319.13	.00	18,903.44	155,168.79	269,445.00	114,276.21	57.6
0280	.00	.00	.00	.00	129,500.00	129,500.00	.0
0300	2,198.00	.00	160.00	5,830.81	7,900.00	2,069.19	73.8
0400	650.06	.00	.00	11,835.70	29,390.00	17,554.30	40.3
0500	4,781.90	.00	.00	11,395.33	25,775.00	14,379.67	44.2
0600	744,864.59	108.99	1,429.16	748,907.36	1,036,200.00	287,183.65	72.3
0700	.00	.00	.00	5,995.00	15,200.00	9,205.00	39.4
0800	975.00	.00	.00	4,442.00	2,275.00	-2,167.00	195.3
0840	.00	.00	.00	.00	247,735.00	247,735.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,308,102.00	108.99	79,663.82	1,437,243.34	2,560,805.00	1,123,452.67	56.1
TOTAL EXPENDITURES	1,332,200.66	108.99	84,855.68	1,461,639.75	2,639,428.00	1,177,679.26	55.4
TOTAL FOR FOOD SERVICE FUND (51)	448,240.03	-108.99	95,063.92	53,814.14	.00	-53,705.15	.0

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	326,192.12	.00	.00	781,455.93	.00	-781,455.93	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAYCARE RE	521,601.79	.00	25,161.00	251,123.34	265,450.00	14,326.66	94.6
TOTAL COMMUNITY SERVICE ACTIVITIES	521,601.79	.00	25,161.00	251,123.34	265,450.00	14,326.66	94.6
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	521,601.79	.00	25,161.00	251,123.34	265,450.00	14,326.66	94.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	3,450.00	.00	.00	4,176.00	.00	-4,176.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,450.00	.00	.00	4,176.00	.00	-4,176.00	.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	4,176.00	.00	-4,176.00	.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	525,051.79	.00	25,161.00	255,299.34	265,450.00	10,150.66	96.2
TOTAL REVENUE	851,243.91	.00	25,161.00	1,036,755.27	265,450.00	-771,305.27	390.6

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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	154,615.38	.00	.00	.00	212,350.00	212,350.00	.0
0200	54,035.87	.00	.00	.00	53,100.00	53,100.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,985.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	122.92	122.92	.00	-122.92	.0
0500	269.99	.00	.00	765.72	.00	-765.72	.0
0600	26,911.39	5,474.05	3,865.94	29,982.95	.00	-35,457.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,150.00	.00	750.00	1,547.50	.00	-1,547.50	.0
TOTAL 3200 DAY CARE OPERATIONS	240,967.63	5,474.05	4,738.86	32,419.09	265,450.00	227,556.86	14.3
TOTAL EXPENDITURES	240,967.63	5,474.05	4,738.86	32,419.09	265,450.00	227,556.86	14.3
TOTAL FOR DAY CARE OPERATIONS (52)	610,276.28	-5,474.05	20,422.14	1,004,336.18	.00	-998,862.13	.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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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 8
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 **