

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						
	9,200,255.81	.00	.00	.00	9,000,000.00	9,000,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	57.50	.00	.00	2,700,000.00	2,700,000.00	.0
	1113 PSCRPT TAX	.00	.00	57.31	500,000.00	499,942.69	.0
	1115 DLQ TAX	69,348.01	.00	11,924.71	300,000.00	288,075.29	4.0
	1117 MV TAX	77,907.51	.00	72,361.84	840,000.00	767,638.16	8.6
	1118 UNMND TAX	.00	.00	.00	100,000.00	100,000.00	.0
	TOTAL AD VALOREM TAXES	147,313.02	.00	84,343.86	4,440,000.00	4,355,656.14	1.9
SALES & USE TAXES							
	1121 UTIL TAX	10,800.77	.00	.00	1,700,000.00	1,569,801.88	7.7
	1121 UTIL TAX-A	.00	.00	.00	.00	.00	.0
	TOTAL SALES & USE TAXES	10,800.77	.00	130,198.12	1,700,000.00	1,569,801.88	7.7
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.01	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.01	.00	.00	.00	.00	.0
OTHER TAXES							
	1191 OMIT TAX	.00	.00	2,852.02	50,000.00	47,147.98	5.7
	TOTAL OTHER TAXES	.00	.00	2,852.02	50,000.00	47,147.98	5.7
TUITION							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	29,848.27	.00	8,466.70	16,513.91	175,000.00	158,486.09	9.4
TOTAL EARNINGS ON INVESTMENTS	29,848.27	.00	8,466.70	16,513.91	175,000.00	158,486.09	9.4
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT 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
1920 CONTRIBUTE	.00	.00	7.00	7.00	.00	-7.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,374.38	.00	980.95	1,914.96	30,000.00	28,085.04	6.4
1991 TRANSCRIPT	60.00	.00	.00	.00	.00	.00	.0
1993 LOC MISC	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,434.38	.00	1,987.95	2,921.96	30,000.00	27,078.04	9.7
TOTAL REVENUE FROM LOCAL SOURCES	192,396.45	.00	97,650.53	236,829.87	6,395,000.00	6,158,170.13	3.7
REVENUE FROM STATE SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	3,103,252.00	.00	1,623,405.00	3,246,810.00	19,480,868.00	16,234,058.00	16.7
TOTAL STATE PROGRAM	3,103,252.00	.00	1,623,405.00	3,246,810.00	19,480,868.00	16,234,058.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	25,000.00	25,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/TA	7,085.86	.00	7,104.04	14,206.43	75,000.00	60,793.57	18.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,085.86	.00	7,104.04	14,206.43	75,000.00	60,793.57	18.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	9,024,900.00	9,024,900.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,024,900.00	9,024,900.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,110,337.86	.00	1,630,509.04	3,261,016.43	28,625,768.00	25,364,751.57	11.4
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED.REIMB.	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	100,000.00	100,000.00	.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							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	30,000.00	30,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL RECEIPTS	3,302,734.31	.00	1,728,159.57	3,497,846.30	35,150,768.00	31,652,921.70	10.0

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|PERRY COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	12,502,990.12	.00	1,728,159.57	3,497,846.30	44,150,768.00	40,652,921.70	7.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	992,435.78	.00	1,019,289.36	1,057,679.97	14,252,479.87	13,194,799.90	7.4
0200	98,042.72	.00	72,704.47	78,103.50	1,082,324.43	1,004,220.93	7.2
0280	.00	.00	.00	.00	6,514,900.00	6,514,900.00	.0
0300	5,529.00	145.00	8,607.00	8,872.00	42,274.00	33,257.00	21.3
0400	-26,625.99	.00	15,073.40	15,073.40	215,900.00	200,826.60	7.0
0500	8,678.37	-474.73	14,520.97	17,588.72	93,613.00	76,499.01	18.3
0600	36,216.11	42,889.64	12,752.27	16,920.28	232,510.00	172,700.08	25.7
0700	13,375.55	48,243.35	6,170.96	12,765.96	65,000.00	3,990.69	93.9
0800	-693.47	.00	13,237.65	31,108.51	241,503.00	210,394.49	12.9
TOTAL 1000 INSTRUCTION	1,126,958.07	90,803.26	1,162,356.08	1,238,112.34	22,740,504.30	21,411,588.70	5.8
2100 STUDENT SUPPORT SERVICES							
0100	102,861.31	.00	64,981.59	75,862.81	937,457.05	861,594.24	8.1
0200	6,223.64	.00	4,119.37	5,683.92	82,698.43	77,014.51	6.9
0280	.00	.00	.00	.00	534,000.00	534,000.00	.0
0300	.00	.00	.00	.00	15,000.00	15,000.00	.0
0400	21,453.20	.00	.00	.00	25,000.00	25,000.00	.0
0500	51,630.60	.00	.00	63,019.60	55,000.00	-8,019.60	114.6
0600	2,488.82	2,240.00	742.09	742.09	10,000.00	7,017.91	29.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	184,657.57	2,240.00	69,843.05	145,308.42	1,659,155.48	1,511,607.06	8.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	79,348.75	.00	52,010.56	73,535.82	528,992.18	455,456.36	13.9
0200	3,492.94	.00	2,268.65	3,219.05	25,635.95	22,416.90	12.6
0280	.00	.00	.00	.00	317,500.00	317,500.00	.0
0300	.00	.00	1,225.00	1,225.00	.00	-1,225.00	.0
0500	384.36	.00	4,083.46	4,402.26	16,500.00	12,097.74	26.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	6,119.56	.00	.00	.00	-6,119.56	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,226.05	6,119.56	59,587.67	82,382.13	888,628.13	800,126.44	10.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	50,440.22	.00	26,034.72	51,651.33	384,324.00	332,672.67	13.4
0200	3,725.83	.00	1,979.13	3,951.86	30,481.88	26,530.02	13.0
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	20,017.39	100.00	1,711.57	9,251.05	92,000.00	82,648.95	10.2
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	5,412.13	531.25	11,400.29	47,331.58	54,000.00	6,137.17	88.6
0600	14,702.46	8,673.23	1,323.43	2,096.37	75,000.00	64,230.40	14.4
0700	2,731.00	830.40	-778.10	-778.10	8,618.57	8,566.27	.6
0800	.00	.00	.00	620.00	.00	-620.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	97,029.03	10,134.88	41,671.04	114,124.09	816,424.45	692,165.48	15.2
2400 SCHOOL ADMIN SUPPORT							
0100	181,458.30	.00	114,069.33	191,164.90	1,310,064.23	1,118,899.33	14.6
0200	17,047.43	.00	13,828.05	17,986.00	183,754.48	165,768.48	9.8
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	2,213.35	2,213.35	.00	-2,213.35	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	198,505.73	.00	130,110.73	211,364.25	2,201,818.71	1,990,454.46	9.6
2500 BUSINESS SUPPORT SERVICES							
0100	86,267.90	.00	46,446.86	95,308.21	559,699.00	464,390.79	17.0
0200	19,376.00	.00	11,345.86	22,777.74	129,679.05	106,901.31	17.6
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	.00	.00	3,571.13	57,997.04	74,274.25	16,277.21	78.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	996.79	.00	637.36	1,022.38	25,000.00	23,977.62	4.1
0600	.00	1,400.00	1,000.00	1,000.00	20,000.00	17,600.00	12.0
0700	6,809.10	1,597.34	.00	.00	25,000.00	23,402.66	6.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	113,449.79	2,997.34	63,001.21	178,105.37	1,020,652.30	839,549.59	17.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	152,236.02	.00	83,911.67	163,107.85	1,231,567.36	1,068,459.51	13.2
0200	46,544.88	.00	27,263.26	54,609.86	373,202.92	318,593.06	14.6
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	63,851.46	14,500.00	16,020.45	17,628.45	350,000.00	317,871.55	9.2
0400	25,402.84	3,000.00	19,672.29	19,672.29	315,500.00	292,827.71	7.2
0500	564.18	.00	1,058.10	1,058.10	45,223.17	44,165.07	2.3
0600	63,890.62	50,152.12	170,411.48	170,411.48	1,462,000.00	1,241,436.40	15.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	7,391.23	.00	.00	100,000.00	92,608.77	7.4
0800	796.80	.00	2,724.45	6,950.67	3,500.00	-3,450.67	198.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	353,286.80	75,043.35	321,061.70	433,438.70	4,132,993.45	3,624,511.40	12.3
2700 STUDENT TRANSPORTATION							
0100	121,958.64	.00	90,093.28	125,533.91	1,108,195.16	982,661.25	11.3
0200	31,261.27	.00	24,009.45	33,421.85	395,501.98	362,080.13	8.5
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0
0300	1,740.00	.00	1,860.00	1,860.00	16,500.00	14,640.00	11.3
0400	3,839.76	.00	7,861.89	7,861.89	73,000.00	65,138.11	10.8
0500	1,939.81	.00	2,621.63	2,676.63	17,263.63	14,587.00	15.5
0600	50,023.56	12,258.64	39,760.50	64,387.47	311,500.00	234,853.89	24.6
0700	1,416.26	.00	27,642.50	27,642.50	57,000.00	29,357.50	48.5
0800	637.44	.00	1,004.28	1,004.28	5,000.00	3,995.72	20.1
TOTAL 2700 STUDENT TRANSPORTATION							
	212,816.74	12,258.64	194,853.53	264,388.53	2,328,460.77	2,051,813.60	11.9
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	708.45	653.28	.00	.00	.00	-653.28	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	708.45	653.28	.00	.00	.00	-653.28	.0
3300 COMMUNITY SERVICES							
0100	1,301.88	.00	705.68	1,411.36	17,213.32	15,801.96	8.2
0200	57.48	.00	30.96	61.92	295.00	233.08	21.0
0280	.00	.00	.00	.00	5,000.00	5,000.00	.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 3300 COMMUNITY SERVICES							
	1,359.36	.00	736.64	1,473.28	22,508.32	21,035.04	6.6
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS							
	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	486,046.18	486,046.18	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	486,046.18	486,046.18	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,768,575.91	7,768,575.91	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,768,575.91	7,768,575.91	.0
TOTAL EXPENDITURES	2,371,997.59	200,250.31	2,043,221.65	2,668,697.11	44,150,768.00	41,281,820.58	6.5
TOTAL FOR GENERAL FUND (1)	10,130,992.53	-200,250.31	-315,062.08	829,149.19	.00	-628,898.88	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	383.01	.00	65.87	162.79	1,500.00	1,337.21	10.9
TOTAL EARNINGS ON INVESTMENTS	383.01	.00	65.87	162.79	1,500.00	1,337.21	10.9
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -S	6.58	.00	7.76	7.76	.00	-7.76	.0
TOTAL FOOD SERVICE	6.58	.00	7.76	7.76	.00	-7.76	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	367.00	367.00	.00	-367.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	367.00	367.00	.00	-367.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,275.00	.00	8,500.00	8,602.00	13,000.00	4,398.00	66.2
1925 REIMBURSE	.00	.00	31,563.00	31,563.00	.00	-31,563.00	.0
1960 GOVT SERV	.00	.00	.00	.00	150,000.00	150,000.00	.0
1990 MISC REV	.00	.00	.00	164.92	.00	-164.92	.0
1993 LOC MISC	.00	.00	6,696.00	6,696.00	.00	-6,696.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,275.00	.00	46,759.00	47,025.92	163,000.00	115,974.08	28.9
TOTAL REVENUE FROM LOCAL SOURCES	3,664.59	.00	47,199.63	47,563.47	164,500.00	116,936.53	28.9
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	411,168.25	.00	236,269.00	258,106.00	2,890,186.33	2,632,080.33	8.9
TOTAL RESTRICTED	411,168.25	.00	236,269.00	258,106.00	2,890,186.33	2,632,080.33	8.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	411,168.25	.00	236,269.00	258,106.00	2,890,186.33	2,632,080.33	8.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	5,859.14	.00	6,041.61	6,041.61	63,761.64	57,720.03	9.5
TOTAL RESTRICTED DIRECT	5,859.14	.00	6,041.61	6,041.61	63,761.64	57,720.03	9.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	12,199,195.00	12,199,195.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	12,199,195.00	12,199,195.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	580,259.63	580,259.63	.00	-580,259.63	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	580,259.63	580,259.63	.00	-580,259.63	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	5,859.14	.00	586,301.24	586,301.24	12,262,956.64	11,676,655.40	4.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	70,551.00	70,551.00	.0
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	75,551.00	75,551.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	75,551.00	75,551.00	.0
TOTAL RECEIPTS	420,691.98	.00	869,769.87	891,970.71	15,393,193.97	14,501,223.26	5.8
TOTAL REVENUE	420,691.98	.00	869,769.87	891,970.71	15,393,193.97	14,501,223.26	5.8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	285.99	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	54,829.09	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	54,829.09	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	1,295.78	1,295.78	87,000.00	85,704.22	1.5
0200	.00	.00	448.34	448.34	30,537.00	30,088.66	1.5
0300	606.00	.00	8,764.01	10,170.40	179,019.00	168,848.60	5.7
0400	.00	23,000.00	.00	.00	.00	-23,000.00	.0
0500	211,822.63	.00	.00	.00	.00	.00	.0
0600	132,728.77	.00	.00	.00	.00	.00	.0
0700	3,528.70	.00	4,422.64	44,294.10	5,000.00	-39,294.10	885.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	348,686.10	23,000.00	14,930.77	56,208.62	301,556.00	222,347.38	26.3
2700 STUDENT TRANSPORTATION							
0100	2,501.46	.00	4,787.76	6,035.52	50,000.00	43,964.48	12.1
0200	778.10	.00	1,375.48	1,470.93	22,643.00	21,172.07	6.5
0500	189,736.37	.00	771.00	771.00	123,775.78	123,004.78	.6
0600	5,000.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	198,015.93	.00	6,934.24	8,277.45	196,418.78	188,141.33	4.2
3100 FOOD SERVICE OPERATION							
0100	6,347.39	.00	.00	.00	.00	.00	.0
0200	1,652.61	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,443,965.43	618,864.68	800,868.73	1,125,375.28	15,392,554.31	13,648,314.35	11.3
TOTAL FOR SPECIAL REVENUE (2)	-1,023,273.45	-618,864.68	68,901.14	-233,404.57	639.66	852,908.91	*****

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
TOTAL RESTRICTED	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
TOTAL REVENUE FROM STATE SOURCES	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
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	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
TOTAL REVENUE	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	350,000.00	350,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	350,000.00	350,000.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
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							
0840	.00	.00	.00	.00	.00	.00	.0
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	350,000.00	350,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	167,979.00	.00	.00	174,658.00	.00	-174,658.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	1,144,098.00	1,144,098.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	964,060.00	.00	.00	1,049,364.00	1,933,274.00	883,910.00	54.3
TOTAL RESTRICTED	964,060.00	.00	.00	1,049,364.00	1,933,274.00	883,910.00	54.3
TOTAL REVENUE FROM STATE SOURCES	964,060.00	.00	.00	1,049,364.00	1,933,274.00	883,910.00	54.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	964,060.00	.00	.00	1,049,364.00	3,077,372.00	2,028,008.00	34.1
TOTAL REVENUE	964,060.00	.00	.00	1,049,364.00	3,077,372.00	2,028,008.00	34.1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,160,484.22	1,160,484.22	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,160,484.22	1,160,484.22	.0
5200 FUND TRANSFERS							
0900	332,500.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL 5200 FUND TRANSFERS	332,500.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL EXPENDITURES	332,500.00	.00	.00	.00	3,077,372.00	3,077,372.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	631,560.00	.00	.00	1,049,364.00	.00	-1,049,364.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.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

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	310,000.00	.00	.00	.00	-310,000.00	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	310,000.00	.00	.00	.00	-310,000.00	.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	310,000.00	.00	.00	.00	-310,000.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-310,000.00	.00	.00	.00	310,000.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.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	1,916,887.78	1,916,887.78	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL REVENUE	.00	.00	.00	.00	1,916,887.78	1,916,887.78	.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							
5100 DEBT SERVICE							
0800	541,070.55	.00	345,088.75	637,895.09	1,916,887.78	1,278,992.69	33.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	541,070.55	.00	345,088.75	637,895.09	1,916,887.78	1,278,992.69	33.3
TOTAL EXPENDITURES	541,070.55	.00	345,088.75	637,895.09	1,916,887.78	1,278,992.69	33.3
TOTAL FOR DEBT SERVICE FUND (400)	-541,070.55	.00	-345,088.75	-637,895.09	.00	637,895.09	.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	3,279,112.06	.00	.00	.00	1,200,000.00	1,200,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,220.15	.00	1,803.42	3,686.77	24,073.00	20,386.23	15.3
TOTAL EARNINGS ON INVESTMENTS	5,220.15	.00	1,803.42	3,686.77	24,073.00	20,386.23	15.3
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	743.60	.00	.00	.00	41,000.00	41,000.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	5,600.00	5,600.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	5,600.00	5,600.00	.0
1625 NO-RM A-BF	.00	.00	3,943.50	3,943.50	85,374.47	81,430.97	4.6
1629 NO-RM OTHR	.00	.00	.00	.00	52,750.00	52,750.00	.0
1630 SPEC FUNC	20.00	.00	.00	.00	60,000.00	60,000.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	763.60	.00	3,943.50	3,943.50	250,324.47	246,380.97	1.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,983.75	.00	5,746.92	7,630.27	279,397.47	271,767.20	2.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	30,000.00	30,000.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	270,000.00	270,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	411,986.18	.00	375,607.39	773,936.68	2,665,000.00	1,891,063.32	29.0
TOTAL RESTRICTED THROUGH THE STATE	411,986.18	.00	375,607.39	773,936.68	2,665,000.00	1,891,063.32	29.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	411,986.18	.00	375,607.39	773,936.68	2,665,000.00	1,891,063.32	29.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	417,969.93	.00	381,354.31	781,566.95	3,214,397.47	2,432,830.52	24.3
TOTAL REVENUE	3,697,081.99	.00	381,354.31	781,566.95	4,414,397.47	3,632,830.52	17.7

FOOD SERVICE FUND (51)	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
0600	.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
2700 STUDENT TRANSPORTATION							
0100	19,797.53	.00	2,797.21	10,579.35	.00	-10,579.35	.0
0200	4,674.19	.00	885.78	3,323.11	.00	-3,323.11	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	24,471.72	.00	3,682.99	13,902.46	.00	-13,902.46	.0
3100 FOOD SERVICE OPERATION							
0100	155,773.74	.00	97,265.17	147,349.71	1,095,093.88	947,744.17	13.5
0200	39,261.81	.00	27,880.23	40,371.89	285,143.59	244,771.70	14.2
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	24,985.50	.00	6,962.50	23,461.50	111,000.00	87,538.50	21.1
0400	8,850.80	.00	373.57	373.57	94,500.00	94,126.43	.4
0500	459.74	.00	602.20	759.72	9,000.00	8,240.28	8.4
0600	287,550.56	68,279.27	178,359.26	227,624.46	2,043,925.00	1,748,021.27	14.5
0700	1,271.88	35,078.13	71,903.79	71,903.79	110,000.00	3,018.08	97.3
0800	.00	.00	708.80	1,453.04	23,200.00	21,746.96	6.3
0840	.00	.00	.00	.00	374,535.00	374,535.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	518,154.03	103,357.40	384,055.52	513,297.68	4,384,397.47	3,767,742.39	14.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	542,625.75	103,357.40	387,738.51	527,200.14	4,414,397.47	3,783,839.93	14.3
TOTAL FOR FOOD SERVICE FUND (51)	3,154,456.24	-103,357.40	-6,384.20	254,366.81	.00	-151,009.41	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,422.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	25,768.78	.00	.00	.00	.00	.00	.0

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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	3,832.47	.00	.00	.00	.00	.00	.0
0200	1,215.28	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	5,047.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,047.75	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	20,721.03	.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 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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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 2022 2
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

** END OF REPORT - Generated by Denise Pratt **