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CHRISTIAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 4

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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	10,802,788.66	.00	.00	12,265,780.51	12,265,780.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,094.70	.00	10,445,447.08	10,445,447.08	12,000,000.00	1,554,552.92	87.1
1113 PSCRPT TAX	6.90	.00	.00	188,537.16	600,000.00	411,462.84	31.4
1115 DLQ TAX	120,833.70	.00	4,184.81	94,969.56	200,000.00	105,030.44	47.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	533,204.88	.00	147,082.99	502,958.46	1,700,000.00	1,197,041.54	29.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	655,140.18	.00	10,596,714.88	11,231,912.26	14,500,000.00	3,268,087.74	77.5
SALES & USE TAXES							
1121 UTIL TAX	1,102,619.39	.00	369,458.06	1,525,995.31	4,300,000.00	2,774,004.69	35.5
TOTAL SALES & USE TAXES	1,102,619.39	.00	369,458.06	1,525,995.31	4,300,000.00	2,774,004.69	35.5
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	26,059.53	.00	66,533.21	142,859.49	220,000.00	77,140.51	64.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	26,059.53	.00	66,533.21	142,859.49	220,000.00	77,140.51	64.9



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	5,148.26	.00	.00	5,997.38	10,000.00	4,002.62	60.0
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,148.26	.00	.00	11,997.38	10,000.00	-1,997.38	120.0
TOTAL REVENUE FROM LOCAL SOURCES	1,836,383.41	.00	11,047,969.18	12,969,419.61	20,055,000.00	7,085,580.39	64.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,762,704.00	.00	2,684,821.00	10,987,123.00	32,218,581.00	21,231,458.00	34.1
TOTAL STATE PROGRAM	10,762,704.00	.00	2,684,821.00	10,987,123.00	32,218,581.00	21,231,458.00	34.1
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.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	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	.00	.00	105.00	180.00	.00	-180.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	105.00	180.00	.00	-180.00	.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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	38,048.32	.00	9,627.92	38,355.17	110,000.00	71,644.83	34.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,048.32	.00	9,627.92	38,355.17	110,000.00	71,644.83	34.9
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	10,800,752.32	.00	2,694,553.92	11,025,658.17	32,328,581.00	21,302,922.83	34.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	124,265.35	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL UNRESTRICTED DIRECT	124,265.35	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	15,071.69	.00	24,220.49	24,220.49	150,000.00	125,779.51	16.2
TOTAL FEDERAL REIMBURSEMENT	15,071.69	.00	24,220.49	24,220.49	150,000.00	125,779.51	16.2
TOTAL REVENUE FROM FEDERAL SOURCES	139,337.04	.00	24,220.49	24,220.49	250,000.00	225,779.51	9.7
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	97,588.46	.00	34,938.83	106,585.93	300,000.00	193,414.07	35.5
TOTAL INTERFUND TRANSFERS	97,588.46	.00	34,938.83	106,585.93	300,000.00	193,414.07	35.5
SALE OR COMP FOR LOSS OF ASSETS							

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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	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	97,588.46	.00	34,938.83	106,585.93	310,000.00	203,414.07	34.4
TOTAL RECEIPTS	12,874,061.23	.00	13,801,682.42	24,125,884.20	52,943,581.00	28,817,696.80	45.6
TOTAL REVENUE	23,676,849.89	.00	13,801,682.42	36,391,664.71	65,209,361.51	28,817,696.80	55.8

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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	.0	
1000	INSTRUCTION							
0100	6,158,281.13	.00	1,974,597.02	6,002,062.47	24,335,522.90	18,333,460.43	24.7	
0200	450,099.53	.00	150,828.80	466,163.05	1,938,267.00	1,472,103.95	24.1	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	358.06	1,199.00	344.71	-1,080.29	200.00	81.29	59.4	
0400	72,007.24	153,914.54	15,576.80	55,215.76	289,711.70	80,581.40	72.2	
0500	11,676.15	4,435.99	2,333.81	7,178.92	41,999.07	30,384.16	27.7	
0600	173,371.47	31,044.74	5,627.66	105,103.23	165,690.88	29,542.91	82.2	
0700	58,574.70	11,497.98	1,020.97	36,853.95	120,544.21	72,192.28	40.1	
0800	7,050.04	100.00	125.94	4,557.69	4,932.52	274.83	94.4	
TOTAL 1000	INSTRUCTION	6,931,418.32	202,192.25	2,150,455.71	6,676,054.78	26,896,868.28	20,018,621.25	25.6
2100	STUDENT SUPPORT SERVICES							
0100	890,125.28	.00	125,713.56	396,513.25	1,490,400.00	1,093,886.75	26.6	
0200	92,673.48	.00	13,871.27	48,282.28	170,665.00	122,382.72	28.3	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	-518.00	1,166.00	.00	.00	17,510.00	16,344.00	6.7	
0400	.00	.00	.00	.00	2,800.00	2,800.00	.0	
0500	6,181.12	1,736.16	3,620.45	5,491.27	40,162.00	32,934.57	18.0	
0600	8,155.59	3,394.03	1,403.74	15,465.63	22,064.50	3,204.84	85.5	
0700	.00	3,323.80	.00	.00	1,700.00	-1,623.80	195.5	
0800	180.47	.00	50.01	200.22	1,000.00	799.78	20.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	996,797.94	9,619.99	144,659.03	465,952.65	1,746,301.50	1,270,728.86	27.2
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	361,057.51	.00	72,454.58	256,921.42	836,235.00	579,313.58	30.7	
0200	21,026.07	.00	3,664.40	12,753.64	44,831.00	32,077.36	28.5	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	92,740.14	5,068.50	2,495.47	79,783.99	284,822.10	199,969.61	29.8	
0400	7,623.19	19,258.03	2,796.61	9,080.96	25,400.00	-2,938.99	111.6	
0500	-1,912.29	1,000.00	2,208.48	3,761.03	72,115.24	67,354.21	6.6	
0600	230,484.76	73,461.89	11,367.27	31,781.70	800,193.62	694,950.03	13.2	
0700	58,246.20	15,661.82	32,429.24	180,259.79	85,607.85	-110,313.76	228.9	
0800	18,480.54	27,859.62	977.75	2,375.75	68,600.20	38,364.83	44.1	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	787,746.12	142,309.86	128,393.80	576,718.28	2,217,805.01	1,498,776.87	32.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	106,547.02	.00	13,120.80	78,664.74	287,347.00	208,682.26	27.4
0200	124,449.70	.00	43,077.62	-5,241.29	314,796.00	320,037.29	-1.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	187,873.50	2,385.00	314,398.41	416,123.75	704,359.00	285,850.25	59.4
0400	1,331.48	.00	.00	2,537.02	5,400.00	2,862.98	47.0
0500	178,984.75	1,729.44	2,590.46	198,580.34	262,271.03	61,961.25	76.4
0600	13,588.74	346.00	1,710.14	19,635.20	141,439.03	121,457.83	14.1
0700	19,300.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	14,103.19	1,100.00	176.80	4,378.16	22,600.00	17,121.84	24.2
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	646,178.38	5,560.44	375,074.23	714,677.92	1,739,212.06	1,018,973.70	41.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,111,063.64	.00	294,453.79	1,157,911.24	3,499,825.00	2,341,913.76	33.1
0200	92,013.39	.00	26,754.04	102,744.96	322,723.00	219,978.04	31.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	3,975.24	3,975.24	.0
0500	2,788.20	2,174.00	331.11	1,351.25	10,900.00	7,374.75	32.3
0600	13,627.61	.00	-322.20	.00	327.10	327.10	.0
0700	142.18	.00	.00	447.43	1,000.00	552.57	44.7
0800	8,577.01	1,808.56	350.07	3,196.09	269.77	-4,734.88*****	
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,228,212.03	3,982.56	321,566.81	1,265,650.97	3,839,020.11	2,569,386.58	33.1
2500 BUSINESS SUPPORT SERVICES							
0100	382,372.75	.00	82,547.61	363,190.99	1,080,514.00	717,323.01	33.6
0200	84,985.48	.00	35,138.69	242,543.65	663,953.00	421,409.35	36.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	154,393.91	10,000.00	1,205.00	159,580.81	296,743.49	127,162.68	57.2
0400	4,970.93	5,899.85	704.14	2,523.95	21,200.00	12,776.20	39.7
0500	45,610.63	82,359.88	14,573.50	64,747.63	197,382.22	50,274.71	74.5
0600	41,160.58	611.18	7,608.63	4,563.67	100,489.09	95,314.24	5.2
0700	169,281.27	96,431.77	45,740.20	68,038.25	280,953.42	116,483.40	58.5
0800	59,312.47	.00	-4,040.32	1,012.66	54,000.00	52,987.34	1.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	942,088.02	195,302.68	183,477.45	906,201.61	2,695,235.22	1,593,730.93	40.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	745,581.38	.00	214,752.82	799,365.60	2,232,230.00	1,432,864.40	35.8
0200	224,800.46	.00	71,617.27	266,940.87	770,322.00	503,381.13	34.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	279,235.49	4,942.55	33,458.80	188,121.26	823,571.52	630,507.71	23.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	716,472.42	12,524.81	100,452.29	630,151.06	1,776,113.06	1,133,437.19	36.2
0500	326,623.21	296,240.43	364.49	291,403.11	659,795.00	72,151.46	89.1
0600	583,674.23	550.00	232,092.00	729,177.09	2,261,383.68	1,531,656.59	32.3
0700	11,365.00	.00	.00	.00	40,118.63	40,118.63	.0
0800	2,931.90	2,869.26	1,270.28	3,033.19	8,565.00	2,662.55	68.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,890,684.09	317,127.05	654,007.95	2,908,192.18	8,572,098.89	5,346,779.66	37.6
2700 STUDENT TRANSPORTATION							
0100	549,742.71	.00	256,889.38	712,939.66	2,397,909.00	1,684,969.34	29.7
0200	165,409.19	.00	78,403.85	224,553.39	749,787.00	525,233.61	30.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,382.57	1,000.00	6,378.35	31,900.85	91,400.00	58,499.15	36.0
0400	2,591.70	2,396.73	675.68	2,629.02	10,823.42	5,797.67	46.4
0500	89,437.38	134,638.57	-2,929.04	134,055.22	236,349.00	-32,344.79	113.7
0600	101,362.27	120.70	105,843.39	104,818.39	1,163,838.81	1,058,899.72	9.0
0700	33,469.11	908,740.00	341.98	540.98	1,471,240.00	561,959.02	61.8
0800	1,993.34	.00	1,267.67	3,985.57	7,700.00	3,714.43	51.8
TOTAL 2700 STUDENT TRANSPORTATION	965,388.27	1,046,896.00	446,871.26	1,215,423.08	6,129,047.23	3,866,728.15	36.9
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	298,208.48	318,218.48	.00	-318,218.48	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	298,208.48	318,218.48	.00	-318,218.48	.0



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4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.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	461,081.70	.00	.00	482,878.59	646,313.59	163,435.00	74.7
TOTAL 5200 FUND TRANSFERS	461,081.70	.00	.00	482,878.59	646,313.59	163,435.00	74.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL EXPENDITURES	15,849,594.87	1,922,990.83	4,702,714.72	15,529,968.54	65,209,361.51	47,756,402.14	26.8
TOTAL FOR GENERAL FUND (1)	7,827,255.02	-1,922,990.83	9,098,967.70	20,861,696.17	.00	-18,938,705.34	.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 STATE SOURCES	996,350.97	.00	.00	1,035,844.40	3,802,258.58	2,766,414.18	27.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	.00	.00	66,179.00	66,179.00	.0
4300 HHS JROTC	14,001.58	.00	5,712.51	20,141.70	61,665.00	41,523.30	32.7
TOTAL RESTRICTED DIRECT	14,001.58	.00	5,712.51	20,141.70	127,844.00	107,702.30	15.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,277,043.72	.00	1,576,060.61	5,839,028.59	57,941,387.93	52,102,359.34	10.1
TOTAL RESTRICTED THROUGH THE STATE	2,277,043.72	.00	1,576,060.61	5,839,028.59	57,941,387.93	52,102,359.34	10.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	31,687.10	.00	36,336.08	35,167.44	193,670.96	158,503.52	18.2
TOTAL THROUGH INTERMEDIATE AGENCIES	31,687.10	.00	36,336.08	35,167.44	193,670.96	158,503.52	18.2
TOTAL REVENUE FROM FEDERAL SOURCES	2,322,732.40	.00	1,618,109.20	5,894,337.73	58,262,902.89	52,368,565.16	10.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	165,000.00	165,000.00	.0
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	3,319,083.37	.00	1,618,109.20	6,930,182.13	62,230,161.47	55,299,979.34	11.1
TOTAL REVENUE	3,319,083.37	.00	1,618,109.20	6,930,182.13	62,230,161.47	55,299,979.34	11.1





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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3200 DAY CARE OPERATIONS	47,986.52	8,850.79	35,659.41	90,558.84	465,250.95	365,841.32	21.4
3300 COMMUNITY SERVICES							
0100	181,148.48	.00	43,823.88	174,291.30	540,043.90	365,752.60	32.3
0200	28,972.24	.00	6,715.89	28,722.70	81,970.86	53,248.16	35.0
0300	3,160.00	.00	726.96	4,191.56	40,801.68	36,610.12	10.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,259.32	.00	110.00	1,964.46	32,580.00	30,615.54	6.0
0600	40,620.46	10,623.81	17,055.01	48,924.82	187,683.14	128,134.51	31.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	257,160.50	10,623.81	68,431.74	258,094.84	883,079.58	614,360.93	30.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,311,584.36	492,566.26	1,700,030.35	7,615,026.41	62,238,955.38	54,131,362.71	13.0
TOTAL FOR SPECIAL REVENUE (2)	-992,500.99	-492,566.26	-81,921.15	-684,844.28	-8,793.91	1,168,616.63*****	



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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 FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL INTERFUND TRANSFERS	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL OTHER RECEIPTS	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL RECEIPTS	76,360.14	.00	18,564.77	63,200.87	53,241.44	-9,959.43	118.7
TOTAL REVENUE	499,040.77	.00	18,564.77	430,743.62	412,178.85	-18,564.77	104.5



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DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	2,619.68	9,199.44	6,579.76	28.5
0200	75.52	.00	.00	116.58	1,251.34	1,134.76	9.3
0300	3,896.17	2,630.00	.00	775.00	4,658.18	1,253.18	73.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	312.45	528.95	4,878.28	4,349.33	10.8
0600	77,519.38	7,388.94	4,556.14	33,220.65	225,764.96	185,155.37	18.0
0700	1,275.10	2,812.10	181.94	816.68	35,276.72	31,647.94	10.3
0800	11,914.22	6,627.28	2,141.85	4,198.94	109,729.58	98,903.36	9.9
TOTAL 1000 INSTRUCTION	94,680.39	19,458.32	7,192.38	42,276.48	390,758.50	329,023.70	15.8
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,060.96	330.00	144.90	337.28	18,761.98	18,094.70	3.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,060.96	330.00	144.90	337.28	18,761.98	18,094.70	3.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	14,420.84	.00	.00	.00	2,657.37	2,657.37	.0
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,420.84	.00	.00	.00	2,658.37	2,658.37	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	114,162.19	19,788.32	7,337.28	42,613.76	412,178.85	349,776.77	15.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	384,878.58	-19,788.32	11,227.49	388,129.86	.00	-368,341.54	.0



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	21,184.00	.00	1,607.00	14,871.00	13,264.00	-1,607.00	112.1
1740 ARCH FEE	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	4,565.00	.00	220.00	7,621.00	7,401.00	-220.00	103.0
1740 BB FEE	.00	.00	880.00	1,120.00	240.00	-880.00	466.7
1740 B FISH	.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	210.00	.00	.00	.00	.00	.00	.0
1740 CHEER	1,603.00	.00	.00	1,255.68	1,255.68	.00	100.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	150.00	.00	75.00	525.00	450.00	-75.00	116.7
1740 DANCEFEE	.00	.00	.00	770.00	770.00	.00	100.0
1740 FB FEE	1,305.00	.00	.00	2,000.00	2,000.00	.00	100.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	10.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	.00	.00	1,120.00	1,120.00	.00	-1,120.00	.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	100.00	100.00	.00	-100.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	301.48	.00	.00	100.00	100.00	.00	100.0
1740 RC FEE	200.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	.00	100.00	100.00	.00	100.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	100.00	100.00	.00	100.0
1740 VB FEE	91.00	.00	200.00	200.00	.00	-200.00	.0
1740 WREST	.00	.00	.00	100.00	100.00	.00	100.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	920.00	.00	.00	580.00	580.00	.00	100.0
1750 ENTERPR	2,400.09	.00	34,807.43	81,698.18	46,890.75	-34,807.43	174.2
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	235.00	.00	.00	.00	.00	.00	.0
1750 BB FUNDR	.00	.00	3,665.00	3,794.00	129.00	-3,665.00	*****
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	4,625.00	.00	500.00	2,000.00	1,500.00	-500.00	133.3
1750 CC FUNDR	97.00	.00	1,800.00	3,334.00	1,534.00	-1,800.00	217.3
1750 CHOIR FUND	119.60	.00	218.00	1,408.00	1,190.00	-218.00	118.3
1750 CRC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	529.00	.00	3,174.00	8,017.00	4,843.00	-3,174.00	165.5
1750 FB FUND	.00	.00	.00	3,897.00	3,897.00	.00	100.0
1750 FBLA FNDRS	.00	.00	3,136.00	3,136.00	.00	-3,136.00	.0
1750 FFA FUNDR	2,711.00	.00	5,533.00	5,925.00	392.00	-5,533.00	*****
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 GS FUND	240.00	.00	824.05	3,770.05	2,946.00	-824.05	128.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	5,921.50	6,845.75	924.25	-5,921.50	740.7
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	330.43	.00	405.00	405.00	.00	-405.00	.0
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	.00	.00	.00	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	1,362.00	.00	1,414.01	2,106.01	692.00	-1,414.01	304.3
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	96.90	.00	.00	.00	.00	.00	.0
1750 YB FUND	1,085.00	.00	2,630.00	4,148.00	1,518.00	-2,630.00	273.3
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	4,567.55	.00	2,753.39	19,133.31	16,379.92	-2,753.39	116.8
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	10.00	10.00	.00	-10.00	.0
1790 ACD OTHER	71.59	.00	.00	45.25	45.25	.00	100.0
1790 BAND OTHER	.00	.00	105.00	605.00	500.00	-105.00	121.0
1790 BB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 BS OTHER	.00	.00	.00	300.00	300.00	.00	100.0
1790 CHEER OTH	.00	.00	.00	.00	.00	.00	.0
1790 DANCE OTH	1,733.58	.00	.00	.00	.00	.00	.0
1790 FBLA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	1,755.00	.00	3,365.00	7,185.00	3,820.00	-3,365.00	188.1
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	.00	.00	50.00	250.00	200.00	-50.00	125.0
1790 JROTC OTHE	.00	.00	.00	220.00	220.00	.00	100.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	19.50	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0

TOTAL STUDENT ACTIVITIES

92,797.02 .00 116,842.77 310,086.52 193,243.75 -116,842.77 160.5

OTHER REVENUE FROM LOCAL SOURCES

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTE	11,514.55	.00	1,627.50	7,651.17	6,543.67	-1,107.50	116.9
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BS DONA	1,005.00	.00	.00	555.00	555.00	.00	100.0
1920 CHEER DON	1,750.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	1,170.00	.00	.00	900.00	900.00	.00	100.0
1920 G BB DONA	.00	.00	.00	.00	.00	.00	.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	2,245.00	.00	.00	2,970.00	2,970.00	.00	100.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 VB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WR DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,684.55	.00	1,627.50	12,076.17	10,968.67	-1,107.50	110.1
TOTAL REVENUE FROM LOCAL SOURCES	112,666.73	.00	119,323.88	324,868.22	206,064.34	-118,803.88	157.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	14,000.00	14,000.00	.00	-14,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	14,000.00	14,000.00	.00	-14,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	14,000.00	14,000.00	.00	-14,000.00	.0
TOTAL RECEIPTS	112,666.73	.00	133,323.88	338,868.22	206,064.34	-132,803.88	164.5
TOTAL REVENUE	638,583.84	.00	133,323.88	910,091.24	777,287.36	-132,803.88	117.1

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	220.00	.00	.00	.00	25.00	25.00	.0
0200	224.54	.00	.00	.00	295.33	295.33	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	95,216.45	149,191.79	73,747.45	193,593.06	736,717.62	393,932.77	46.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,563.53	1,563.53	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	95,660.99	149,191.79	73,747.45	193,593.06	738,601.48	395,816.63	46.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	12,902.17	12,902.17	21,078.63	8,176.46	61.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	12,902.17	12,902.17	21,078.63	8,176.46	61.2
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	-210.00	1,350.00	.00	.00	7,907.65	6,557.65	17.1
TOTAL 2700 STUDENT TRANSPORTATION	-210.00	1,350.00	.00	.00	7,907.65	6,557.65	17.1
5200 FUND TRANSFERS							
0900	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL 5200 FUND TRANSFERS	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL EXPENDITURES	142,477.37	150,541.79	86,649.62	216,194.83	777,287.36	410,550.74	47.2
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	496,106.47	-150,541.79	46,674.26	693,896.41	.00	-543,354.62	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.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	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL RESTRICTED	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE FROM STATE SOURCES	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1

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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							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	757,498.00	757,498.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	378,749.00	.00	.00	394,529.00	.00	-394,529.00	.0





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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	667,956.57	.00	.00	720,696.65	3,471,342.00	2,750,645.35	20.8
TOTAL REVENUE	667,956.57	.00	.00	720,696.65	3,471,342.00	2,750,645.35	20.8

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	940,088.10	940,088.10	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	940,088.10	940,088.10	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL EXPENDITURES	2,978,577.65	.00	.00	2,531,253.90	3,471,342.00	940,088.10	72.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,310,621.08	.00	.00	-1,810,557.25	.00	1,810,557.25	.0

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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 INT ON INV	1,034.40	.00	264.53	2,237.08	.00	-2,237.08	.0
TOTAL EARNINGS ON INVESTMENTS	1,034.40	.00	264.53	2,237.08	.00	-2,237.08	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.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	1,034.40	.00	264.53	2,237.08	.00	-2,237.08	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
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							

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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	1,034.40	.00	264.53	2,237.08	.00	-2,237.08	.0
TOTAL REVENUE	1,034.40	.00	264.53	2,237.08	.00	-2,237.08	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	77,600.84	.00	.00	.00	.00	.00	.0
0400	487,868.24	.00	.00	858,672.00	.00	-858,672.00	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	565,469.08	.00	.00	858,672.00	.00	-858,672.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.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	565,469.08	.00	.00	858,672.00	.00	-858,672.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-564,434.68	.00	264.53	-856,434.92	.00	856,434.92	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL INTERFUND TRANSFERS	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL OTHER RECEIPTS	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL RECEIPTS	3,439,659.35	.00	.00	3,012,567.49	4,370,580.91	1,358,013.42	68.9
TOTAL REVENUE	3,439,659.35	.00	.00	3,012,567.49	4,370,580.91	1,358,013.42	68.9



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,934,035.50	.00	149,575.62	1,485,782.32	4,370,580.91	2,884,798.59	34.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,934,035.50	.00	149,575.62	1,485,782.32	4,370,580.91	2,884,798.59	34.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,934,035.50	.00	149,575.62	1,485,782.32	4,370,580.91	2,884,798.59	34.0
TOTAL FOR DEBT SERVICE FUND (400)	1,505,623.85	.00	-149,575.62	1,526,785.17	.00	-1,526,785.17	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,103,939.95	.00	.00	1,829,346.90	1,829,346.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,733.11	.00	1,809.81	7,407.53	8,000.00	592.47	92.6
TOTAL EARNINGS ON INVESTMENTS	6,733.11	.00	1,809.81	7,407.53	8,000.00	592.47	92.6
FOOD SERVICE							
1611 NO-RM OTHR	13,131.95	.00	6,020.43	20,876.73	202,700.00	181,823.27	10.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	3,210.78	.00	-3,210.78	.0
TOTAL FOOD SERVICE	13,131.95	.00	6,020.43	24,087.51	202,700.00	178,612.49	11.9
TOTAL REVENUE FROM LOCAL SOURCES	19,865.06	.00	7,830.24	31,495.04	210,700.00	179,204.96	15.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	14,786.26	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTED	14,786.26	.00	.00	.00	52,000.00	52,000.00	.0
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	14,786.26	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	668,935.37	.00	957,580.59	1,687,242.47	4,880,330.00	3,193,087.53	34.6
TOTAL RESTRICTED THROUGH THE STATE	668,935.37	.00	957,580.59	1,687,242.47	4,880,330.00	3,193,087.53	34.6
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	668,935.37	.00	957,580.59	1,687,242.47	4,880,330.00	3,193,087.53	34.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,565.00	.00	-1,565.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	1,565.00	.00	-1,565.00	.0
TOTAL RECEIPTS	703,586.69	.00	965,410.83	1,720,302.51	5,143,030.00	3,422,727.49	33.5
TOTAL REVENUE	2,807,526.64	.00	965,410.83	3,549,649.41	6,972,376.90	3,422,727.49	50.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	450,524.49	.00	167,160.05	508,504.97	1,658,322.00	1,149,817.03	30.7
0200	131,745.23	.00	51,754.94	159,326.75	557,091.00	397,764.25	28.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,084.00	.00	.00	7,271.17	58,120.00	50,848.83	12.5
0400	8,795.95	132.80	4,846.76	8,805.71	162,624.00	153,685.49	5.5
0500	2,907.87	.00	4,165.43	6,343.25	69,151.00	62,807.75	9.2
0600	677,640.48	986.87	257,093.01	942,260.35	2,858,843.76	1,915,596.54	33.0
0700	25,891.74	.00	.00	.00	132,548.00	132,548.00	.0
0800	.00	.00	.00	.00	50,000.00	50,000.00	.0
0840	.00	.00	.00	.00	1,125,677.14	1,125,677.14	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,316,589.76	1,119.67	485,020.19	1,632,512.20	6,672,376.90	5,038,745.03	24.5
5200 FUND TRANSFERS							
0900	97,588.46	.00	34,938.83	106,585.93	300,000.00	193,414.07	35.5
TOTAL 5200 FUND TRANSFERS	97,588.46	.00	34,938.83	106,585.93	300,000.00	193,414.07	35.5
TOTAL EXPENDITURES	1,414,178.22	1,119.67	519,959.02	1,739,098.13	6,972,376.90	5,232,159.10	25.0
TOTAL FOR FOOD SERVICE FUND (51)	1,393,348.42	-1,119.67	445,451.81	1,810,551.28	.00	-1,809,431.61	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	86,880.85	.00	.00	306,736.10	306,736.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	51,728.50	.00	31,206.00	98,333.00	278,500.00	180,167.00	35.3
TOTAL COMMUNITY SERVICE ACTIVITIES	51,728.50	.00	31,206.00	98,333.00	278,500.00	180,167.00	35.3
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	51,728.50	.00	31,206.00	98,333.00	278,500.00	180,167.00	35.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	300.00	.00	.00	2,971.00	2,000.00	-971.00	148.6
TOTAL RESTRICTED	300.00	.00	.00	2,971.00	2,000.00	-971.00	148.6
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	300.00	.00	.00	2,971.00	2,000.00	-971.00	148.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	18,709.00	.00	10,686.00	29,747.00	56,000.00	26,253.00	53.1

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	18,709.00	.00	10,686.00	29,747.00	56,000.00	26,253.00	53.1
TOTAL REVENUE FROM FEDERAL SOURCES	18,709.00	.00	10,686.00	29,747.00	56,000.00	26,253.00	53.1
TOTAL RECEIPTS	70,737.50	.00	41,892.00	131,051.00	336,500.00	205,449.00	39.0
TOTAL REVENUE	157,618.35	.00	41,892.00	437,787.10	643,236.10	205,449.00	68.1

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	4,915.03	.00	500.63	653.75	289,150.33	288,496.58	.2
0200	792.58	.00	35.76	88.74	53,013.00	52,924.26	.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,390.00	.00	.00	.00	25,841.47	25,841.47	.0
0400	.00	.00	.00	.00	5,310.00	5,310.00	.0
0500	.00	.00	.00	.00	7,405.27	7,405.27	.0
0600	6,921.26	.00	222.00	1,401.74	139,329.08	137,927.34	1.0
0700	.00	.00	.00	35,627.36	114,523.30	78,895.94	31.1
0800	285.32	.00	45.25	181.27	8,663.65	8,482.38	2.1
TOTAL 3200 DAY CARE OPERATIONS	16,304.19	.00	803.64	37,952.86	643,236.10	605,283.24	5.9
TOTAL EXPENDITURES	16,304.19	.00	803.64	37,952.86	643,236.10	605,283.24	5.9
TOTAL FOR DAY CARE (52)	141,314.16	.00	41,088.36	399,834.24	.00	-399,834.24	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-3,824.09	.00	.00	.00	-726.05	726.05	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,824.09	.00	.00	.00	-726.05	726.05	.0
TOTAL OTHER RECEIPTS	-3,824.09	.00	.00	.00	-726.05	726.05	.0
TOTAL RECEIPTS	-3,824.09	.00	.00	.00	-726.05	726.05	.0
TOTAL REVENUE	-3,824.09	.00	.00	.00	-726.05	726.05	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	290.70	.00	.00	4,162.08	.00	-4,162.08	.0
TOTAL 1000 INSTRUCTION	290.70	.00	.00	4,162.08	.00	-4,162.08	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	290.70	.00	.00	4,162.08	.00	-4,162.08	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,114.79	.00	.00	-4,888.13	.00	4,888.13	.0

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FIXED ASSET FOOD SERVICE (81) Period	LASTFY	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	-8,036.20	.00	8,036.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-8,036.20	.00	8,036.20	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
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	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE	.00	.00	.00	-8,036.20	.00	8,036.20	.0

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FIXED ASSET FOOD SERVICE (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	434.39	.00	-434.39	.0
TOTAL 3100	FOOD SERVICE OPERATION						
	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL EXPENDITURES	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	.00	.00	-8,470.59	.00	8,470.59	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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