

**KNOX COUNTY BOARD OF EDUCATION  
Financial Report - Bank Reconciliation**

**September 30, 2023**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	<b>\$</b>	<b>19,477,988.83</b>	
	<b>Investments - CD's</b>		<b>1,283,105.54</b>	<b>\$ <u>20,761,094.37</u></b>
<b>Fund 1</b>	<b>General Fund</b>	<b>\$</b>	<b>8,678,019.68</b>	
	<b>Investment - CD</b>		<b>1,064,303.18</b>	
	<b>K C 50'S Class Reunion Checking</b>		<b>2,420.07</b>	
	<b>James B Hampton Checking</b>		<b>1,677.79</b>	
	<b>Board Member Scholarship Checking</b>		<b>1,453.32</b>	
	<b>Clinton B Hammons - CD</b>		<b>12,009.12</b>	
	<b>James B Hampton Scholarship - CD</b>		<b>10,000.00</b>	
	<b>James Harve Hampton - CD</b>		<b>17,261.00</b>	<b>9,787,144.16</b>
<b>Fund 2</b>	<b>Special Revenue</b>		<b>(1,014,250.15)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>		<b>851.56</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>		<b>265,498.75</b>	
<b>Fund 320</b>	<b>Building Fund</b>		<b>935,934.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>		<b>9,621,340.92</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>		<b>181,008.08</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>		<b>(649,399.40)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>		<b>1,440,068.03</b>	<b>10,781,051.79</b>
<b>Ledger Balance</b>				<b>\$ <u>20,568,195.95</u></b>
	<b>Bank Balance</b>	<b>\$</b>	<b>21,131,860.16</b>	
	<b>Outstanding Checks (-)</b>		<b>(1,802,843.91)</b>	
	<b>Payroll Tax Deposits in Transit (-)</b>		<b>(43,647.48)</b>	
	<b>Payroll EFT's in Transit</b>		<b>0.00</b>	
	<b>Tax Deposit in Transit (+)</b>		<b>0.00</b>	
	<b>EFT's in Transit Verizon &amp; ATT (-)</b>		<b>(1,754.20)</b>	
	<b>AP/Payroll Returned Items (+)</b>		<b>0.00</b>	
	<b>Net Available Cash</b>			<b>\$ 19,283,614.57</b>
	<b>Investments - CD's</b>			<b><u>1,284,581.38</u></b>
<b>Bank Balance</b>	<b>September 30, 2023</b>			<b>\$ <u>20,568,195.95</u></b>

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						
	7,581,935.75	.00	.00	8,390,763.45	8,390,763.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	92.44	.00	5,682.87	5,682.87	4,049,244.47	4,043,561.60 .1
1113	PSCR P TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	38,089.03	.00	23,481.35	45,778.81	197,581.09	151,802.28 23.2
1117	MV TAX	193,208.11	.00	73,419.17	142,033.02	728,682.48	586,649.46 19.5
1117	DLQ VEH TX	.00	.00	.00	43,997.22	43,997.22	.00 100.0
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1118	GAS TAX	.00	.00	.00	.00	.00	.00 .0
1118	OIL TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	.00	.00	.00	.00	.00	.00 .0
1121	UTIL TAX	240,706.85	.00	.00	214,971.18	1,362,028.99	1,147,057.81 15.8
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	37,703.58	.00	.00	2,962.31	33,000.00	30,037.69 9.0
	TOTAL AD VALOREM TAXES	509,800.01	.00	102,583.39	455,425.41	6,414,534.25	5,959,108.84 7.1
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00 .0
1321	TU OSD WIS	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS							
1510	INTEREST	11,910.76	.00	56,575.02	78,100.24	43,045.00	-35,055.24 181.4
1540	INV RENT	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	11,910.76	.00	56,575.02	78,100.24	43,045.00	-35,055.24 181.4
FOOD SERVICE							
1624	VENDING	489.05	.00	97.80	264.50	300.00	35.50 88.2
	TOTAL FOOD SERVICE	489.05	.00	97.80	264.50	300.00	35.50 88.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1911 BLDG RENT	1,000.00	.00	.00	250.00	500.00	250.00	50.0
1920 CONTRIBUTE	.00	.00	235.87	707.60	.00	-707.60	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	1,123.71	.00	19,389.15	19,389.15	75,000.00	55,610.85	25.9
1990 MISC REV	1,089.95	.00	115.00	37,357.75	43,235.00	5,877.25	86.4
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	19,817.07	.00	.00	.00	158,894.49	158,894.49	.0
1998 CR CK	120.00	.00	50.00	120.00	450.00	330.00	26.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,150.73	.00	19,790.02	57,824.50	278,079.49	220,254.99	20.8
TOTAL REVENUE FROM LOCAL SOURCES	545,350.55	.00	179,046.23	591,614.65	6,735,958.74	6,144,344.09	8.8
<b>REVENUE FROM STATE SOURCES</b>							
<b>STATE PROGRAM</b>							
3111 SEEK	5,619,450.00	.00	1,665,618.00	4,996,854.00	21,934,685.00	16,937,831.00	22.8
TOTAL STATE PROGRAM	5,619,450.00	.00	1,665,618.00	4,996,854.00	21,934,685.00	16,937,831.00	22.8
<b>OTHER STATE FUNDING</b>							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	33,802.00	33,802.00	.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
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	46,802.00	46,802.00	.0
<b>EXPENDITURE REIMBURSEMENTS</b>							
3130 NAT'L BOAR	.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMB	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	20,000.00	20,000.00	.0
<b>REVENUE IN LIEU OF TAXES/STATE</b>							
3800 TELECOM TX	13,332.24	.00	4,444.09	13,332.27	53,000.00	39,667.73	25.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,332.24	.00	4,444.09	13,332.27	53,000.00	39,667.73	25.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	13,842,561.86	13,842,561.86	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,842,561.86	13,842,561.86	.0
TOTAL REVENUE FROM STATE SOURCES	5,632,782.24	.00	1,670,062.09	5,010,186.27	35,897,048.86	30,886,862.59	14.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	11,145.10	.00	9,965.57	16,723.65	107,872.55	91,148.90	15.5
4810 MEDICAID	31,286.16	.00	.00	.00	61,554.79	61,554.79	.0
TOTAL FEDERAL REIMBURSEMENT	42,431.26	.00	9,965.57	16,723.65	169,427.34	152,703.69	9.9
TOTAL REVENUE FROM FEDERAL SOURCES	42,431.26	.00	9,965.57	16,723.65	169,427.34	152,703.69	9.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	366,115.00	366,115.00	.0
5220 INDCST XFE	101,477.34	.00	12,134.04	61,677.57	93,325.00	31,647.43	66.1
TOTAL INTERFUND TRANSFERS	101,477.34	.00	12,134.04	61,677.57	459,440.00	397,762.43	13.4
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
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	101,477.34	.00	12,134.04	61,677.57	459,440.00	397,762.43	13.4
TOTAL RECEIPTS	6,322,041.39	.00	1,871,207.93	5,680,202.14	43,261,874.94	37,581,672.80	13.1
TOTAL REVENUE	13,903,977.14	.00	1,871,207.93	14,070,965.59	51,652,638.39	37,581,672.80	27.2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	2,061,339.51	.00	1,055,868.70	2,086,705.42	14,387,446.95	12,300,741.53	14.5
0200	172,132.84	.00	86,993.83	163,814.43	1,538,328.16	1,374,513.73	10.7
0280	.00	.00	.00	.00	9,521,872.60	9,521,872.60	.0
0300	72,817.94	28,493.83	1,757.58	70,201.58	147,855.24	49,159.83	66.8
0400	17,295.18	89,728.73	1,975.44	13,313.52	144,839.01	41,796.76	71.1
0500	17,458.22	7,310.26	277.51	12,931.85	219,667.50	199,425.39	9.2
0600	107,618.80	79,324.80	41,733.72	92,422.21	831,829.80	660,082.79	20.7
0700	-1,225.50	1,159.00	.00	-1,665.00	175,991.21	176,497.21	-.3
0800	82,154.02	91,255.00	5,275.81	31,938.23	404,716.52	281,523.29	30.4
0840	.00	.00	.00	.00	5,761.00	5,761.00	.0
TOTAL 1000 INSTRUCTION	2,529,591.01	297,271.62	1,193,882.59	2,469,662.24	27,378,307.99	24,611,374.13	10.1
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	275,629.89	.00	140,530.74	291,037.92	1,795,363.16	1,504,325.24	16.2
0200	24,654.64	.00	11,353.44	24,235.31	156,089.44	131,854.13	15.5
0280	.00	.00	.00	.00	1,266,497.01	1,266,497.01	.0
0300	12,537.71	11,636.00	303.00	1,868.00	74,339.00	60,835.00	18.2
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	74,956.44	3,172.00	2,614.47	75,225.11	99,685.00	21,287.89	78.6
0600	6,161.28	10,524.73	4,474.52	18,999.89	59,713.85	30,189.23	49.4
0700	22,668.90	22,387.50	21,711.30	21,711.30	70,525.00	26,426.20	62.5
0800	.00	.00	.00	.00	275.00	275.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	416,608.86	47,720.23	180,987.47	433,077.53	3,522,987.46	3,042,189.70	13.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	178,677.50	.00	74,177.75	167,357.21	941,504.45	774,147.24	17.8
0200	9,378.85	.00	3,926.55	8,750.22	54,553.73	45,803.51	16.0
0280	.00	.00	.00	.00	514,648.04	514,648.04	.0
0300	.00	.00	.00	.00	1,600.00	1,600.00	.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	3,712.62	.00	1,642.69	3,997.78	18,505.00	14,507.22	21.6
0600	3,897.54	4,162.21	1,803.23	1,803.23	27,194.00	21,228.56	21.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,500.00	.00	362.50	7,862.50	11,000.00	3,137.50	71.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	203,166.51	4,162.21	81,912.72	189,770.94	1,569,305.22	1,375,372.07	12.4
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	54,669.17	.00	18,380.74	55,912.22	221,416.65	165,504.43	25.3
0200	9,489.21	.00	2,904.61	8,960.93	58,358.29	49,397.36	15.4
0280	.00	.00	.00	.00	123,167.11	123,167.11	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	17,860.39	10,316.56	7,883.66	33,267.63	293,314.00	249,729.81	14.9
0400	1,141.47	1,257.38	511.47	1,141.47	23,140.96	20,742.11	10.4
0500	90,074.18	1,269.15	-377.52	120,815.28	157,831.83	35,747.40	77.4
0600	7,542.00	642.05	617.73	2,099.90	21,893.08	19,151.13	12.5
0700	16,177.86	.00	5,809.71	5,809.71	17,618.00	11,808.29	33.0
0800	5,235.00	.00	5,403.38	5,403.38	18,865.79	13,462.41	28.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	202,189.28	13,485.14	41,133.78	233,410.52	935,605.71	688,710.05	26.4
2400 SCHOOL ADMIN SUPPORT							
0100	329,039.28	.00	157,306.04	349,350.47	1,889,715.36	1,540,364.89	18.5
0200	42,896.15	.00	19,158.59	41,804.56	235,658.21	193,853.65	17.7
0280	.00	.00	.00	.00	1,158,558.79	1,158,558.79	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,221.60	.00	.00	1,272.50	2,500.00	1,227.50	50.9
0600	7,640.25	959.73	954.36	8,087.71	21,317.00	12,269.56	42.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	195.75	.00	18.13	18.13	15,358.00	15,339.87	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	380,993.03	959.73	177,437.12	400,533.37	3,326,338.63	2,924,845.53	12.1
2500 BUSINESS SUPPORT SERVICES							
0100	121,757.22	.00	41,321.08	123,913.73	539,550.50	415,636.77	23.0
0200	20,755.01	.00	6,449.95	19,342.20	86,232.31	66,890.11	22.4
0280	.00	.00	.00	.00	250,724.81	250,724.81	.0
0300	1,875.00	400.00	2,209.68	2,209.68	27,717.00	25,107.32	9.4
0400	2,676.00	.00	.00	2,676.00	5,650.00	2,974.00	47.4
0500	31,788.37	1,558.03	1,946.13	31,319.04	235,310.79	202,433.72	14.0
0600	2,928.32	1,426.07	2,472.97	4,202.07	48,328.19	42,700.05	11.7
0700	23,482.75	8,106.14	30,908.60	41,887.05	58,477.00	8,483.81	85.5
0800	1,256.30	297.09	511.72	1,341.41	12,699.73	11,061.23	12.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	206,518.97	11,787.33	85,820.13	226,891.18	1,264,690.33	1,026,011.82	18.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	338,133.32	.00	114,639.15	329,456.59	1,554,522.10	1,225,065.51	21.2
0200	119,657.17	.00	36,912.47	105,898.78	507,619.86	401,721.08	20.9
0280	.00	.00	.00	.00	388,881.21	388,881.21	.0
0300	86,339.50	48,945.29	25,451.04	70,099.25	483,309.57	364,265.03	24.6
0400	148,567.34	67,958.86	68,107.58	145,830.80	784,367.77	570,578.11	27.3
0500	275,874.53	179.00	21,368.60	337,744.15	539,779.55	201,856.40	62.6
0600	295,884.98	4,322.65	68,011.06	238,692.36	1,387,200.65	1,144,185.64	17.5
0700	-3,098.00	37,312.50	.00	23,000.00	98,714.99	38,402.49	61.1
0800	2,141.14	.00	768.16	1,793.05	10,950.00	9,156.95	16.4





GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	6,551.49	.00	.00	4,376.07	188,109.14	183,733.07	2.3
TOTAL 5100 DEBT SERVICE	6,551.49	.00	.00	4,376.07	188,109.14	183,733.07	2.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	706,194.84	706,194.84	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	706,194.84	706,194.84	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,740,958.35	2,740,958.35	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,740,958.35	2,740,958.35	.0
TOTAL EXPENDITURES	5,835,026.33	547,490.66	2,326,646.75	5,865,340.38	51,652,638.39	45,239,807.35	12.4
TOTAL FOR GENERAL FUND (1)	8,068,950.81	-547,490.66	-455,438.82	8,205,625.21	.00	-7,658,134.55	.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	4.40	.00	14.38	19.96	26.23	6.27	76.1
TOTAL EARNINGS ON INVESTMENTS	4.40	.00	14.38	19.96	26.23	6.27	76.1
FOOD SERVICE							
1624 VENDING	336.12	.00	344.01	491.40	147.39	-344.01	333.4
TOTAL FOOD SERVICE	336.12	.00	344.01	491.40	147.39	-344.01	333.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	10,100.00	.00	4,500.00	4,500.00	4,500.00	.00	100.0
1920 DONATIONS-	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	551.00	.00	.00	.00	.00	.00	.0
1920 GRH DONATI	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	4.38	4.38	.00	100.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	-800.00	.00	150.99	7,750.99	7,600.00	-150.99	102.0
1920 DON-LCE	800.00	.00	.00	.00	1,000.00	1,000.00	.0
1920 DONATIONS	600.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISC REV	338,812.99	.00	.00	354,764.08	349,968.31	-4,795.77	101.4
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350,063.99	.00	4,650.99	367,019.45	373,072.69	6,053.24	98.4
TOTAL REVENUE FROM LOCAL SOURCES	350,404.51	.00	5,009.38	367,530.81	373,246.31	5,715.50	98.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	374,154.99	.00	247,806.20	482,758.62	3,793,742.76	3,310,984.14	12.7
TOTAL RESTRICTED							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	374,154.99	.00	247,806.20	482,758.62	3,793,742.76	3,310,984.14	12.7
TOTAL REVENUE FROM STATE SOURCES	374,154.99	.00	247,806.20	482,758.62	3,793,742.76	3,310,984.14	12.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	724,769.50	.00	890,471.09	883,010.68	27,390,967.37	26,507,956.69	3.2
4500 RES FED CE	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED-GR	.00	.00	.00	.00	.00	.00	.0
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	724,769.50	.00	890,471.09	883,010.68	27,390,967.37	26,507,956.69	3.2
TOTAL REVENUE FROM FEDERAL SOURCES	724,769.50	.00	890,471.09	883,010.68	27,390,967.37	26,507,956.69	3.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5251 FF TRF ESS	7,808.40	.00	.00	.00	7,808.40	7,808.40	.0
5261 FF TRSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	7,808.40	.00	.00	.00	82,808.40	82,808.40	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.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	7,808.40	.00	.00	.00	82,808.40	82,808.40	.0
TOTAL RECEIPTS	1,457,137.40	.00	1,143,286.67	1,733,300.11	31,640,764.84	29,907,464.73	5.5
TOTAL REVENUE	1,457,137.40	.00	1,143,286.67	1,733,300.11	31,640,764.84	29,907,464.73	5.5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	1,194,158.97	.00	579,820.73	1,160,373.23	9,388,363.50	8,227,990.27	12.4
0200	291,696.46	.00	86,904.25	226,647.36	2,222,952.14	1,996,304.78	10.2
0300	7,458.85	10,861.73	2,855.00	9,109.36	100,637.59	80,666.50	19.8
0400	1,007.34	.00	.00	.00	-207.34	-207.34	.0
0500	46,882.64	1,959.16	8,239.46	50,997.43	172,316.76	119,360.17	30.7
0600	604,368.76	538,946.56	225,736.24	717,600.07	2,953,638.20	1,697,091.57	42.5
0700	.00	72,739.00	17,762.00	17,762.00	25,262.51	-65,238.49	358.2
0800	5,048.24	1,340.00	5,013.82	11,547.89	82,477.26	69,589.37	15.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,150,621.26	625,846.45	926,331.50	2,194,037.34	14,945,440.62	12,125,556.83	18.9
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	58,840.06	.00	32,969.72	56,945.42	474,091.06	417,145.64	12.0
0200	17,453.89	.00	4,977.37	12,105.95	153,110.47	141,004.52	7.9
0300	.00	.00	.00	.00	15,441.45	15,441.45	.0
0500	6,802.07	859.95	1,664.18	3,013.23	28,712.38	24,839.20	13.5
0600	9,156.64	45,093.77	10,382.60	17,102.96	201,754.71	139,557.98	30.8
0700	.00	.00	.00	9,941.85	9,941.85	.00	100.0
TOTAL 2100 STUDENT SUPPORT SERVICES	92,252.66	45,953.72	49,993.87	99,109.41	883,051.92	737,988.79	16.4
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	41,536.49	.00	16,142.12	43,791.20	290,286.02	246,494.82	15.1
0200	13,489.00	.00	2,974.43	13,031.60	90,520.28	77,488.68	14.4
0300	16,815.44	3,268.30	3,825.00	39,338.70	89,293.79	46,686.79	47.7
0500	23,668.49	1,619.40	10,077.38	14,031.60	62,440.32	46,789.32	25.1
0600	2,177.05	1,078.26	.00	69.99	24,125.84	22,977.59	4.8
0700	.00	.00	.00	.00	-9,221.90	-9,221.90	.0
0800	.00	.00	.00	.00	-77.26	-77.26	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,686.47	5,965.96	33,018.93	110,263.09	547,367.09	431,138.04	21.2
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	27,792.96	.00	9,342.86	28,028.58	112,114.00	84,085.42	25.0
0200	3,717.86	.00	1,150.32	3,450.79	14,050.50	10,599.71	24.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	347.13	347.13	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	31,510.82	.00	10,493.18	31,479.37	126,511.63	95,032.26	24.9
2500 BUSINESS SUPPORT SERVICES							
0100	11,920.44	.00	3,974.34	11,972.53	47,692.06	35,719.53	25.1
0200	573.75	.00	191.64	577.30	2,307.94	1,730.64	25.0
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	.00	.00	.00	13,183.20	13,183.20	.0
0600	.00	.00	.00	3,900.00	7,283.88	3,383.88	53.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,494.19	.00	4,165.98	16,449.83	71,467.08	55,017.25	23.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,617.60	.00	1,707.20	5,121.60	20,486.00	15,364.40	25.0
0200	957.51	.00	571.74	1,715.22	6,900.00	5,184.78	24.9
0300	30,455.98	.00	11,337.46	16,291.74	76,178.46	59,886.72	21.4
0400	411.51	990.81	18,059.22	18,324.89	2,282.99	-17,032.71	846.1
0500	1,700.59	.00	93.72	281.16	12,234.96	11,953.80	2.3
0600	745.24	.00	286.06	857.27	6,798.56	5,941.29	12.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	209,701.33	209,701.33	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	36,888.43	990.81	32,055.40	42,591.88	334,582.30	290,999.61	13.0
2700 STUDENT TRANSPORTATION							
0100	7,526.08	.00	6,550.88	13,427.42	235,748.91	222,321.49	5.7
0200	2,410.05	.00	2,053.44	4,043.92	59,157.21	55,113.29	6.8
0600	117.60	.00	.00	2,604.26	178,430.60	175,826.34	1.5
0700	.00	894,742.00	.00	.00	1,633,546.00	738,804.00	54.8
0800	.00	.00	.00	.00	37,339.00	37,339.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,053.73	894,742.00	8,604.32	20,075.60	2,144,221.72	1,229,404.12	42.7
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	-13,192.45	-13,192.45	.0
0200	.00	.00	.00	.00	-4,874.70	-4,874.70	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	70,664.49	70,664.49	.0
TOTAL 3100 FOOD SERVICE OPERATION							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	52,597.34	52,597.34	.0
3300 COMMUNITY SERVICES							
0100	99,293.32	.00	32,459.00	97,227.00	430,441.69	333,214.69	22.6
0200	9,474.48	.00	2,543.31	7,604.84	27,691.98	20,087.14	27.5
0300	2,265.00	1,075.00	1,080.00	1,710.00	11,463.00	8,678.00	24.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,022.95	4,743.40	2,069.86	5,296.90	49,891.32	39,851.02	20.1
0600	36,769.58	17,984.77	13,647.11	21,578.53	236,996.21	197,432.91	16.7
0800	.00	.00	.00	264.00	23,428.57	23,164.57	1.1
TOTAL 3300 COMMUNITY SERVICES	157,825.33	23,803.17	51,799.28	133,681.27	779,912.77	622,428.33	20.2
5200 FUND TRANSFERS							
0900	96,062.76	.00	.00	81,999.06	11,199,051.96	11,117,052.90	.7
TOTAL 5200 FUND TRANSFERS	96,062.76	.00	.00	81,999.06	11,199,051.96	11,117,052.90	.7
TOTAL EXPENDITURES	2,685,395.65	1,597,302.11	1,116,462.46	2,729,686.85	31,084,204.43	26,757,215.47	13.9
TOTAL FOR SPECIAL REVENUE (2)	-1,228,258.25	-1,597,302.11	26,824.21	-996,386.74	556,560.41	3,150,249.26	-466.0

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	.00	.00	.00	.00	64.95	64.95	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	86.40	86.40	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	151.35	151.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	151.35	151.35	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	183.41	.00	1,208.57	1,208.57	12,335.58	11,127.01	9.8
TOTAL INTERFUND TRANSFERS	183.41	.00	1,208.57	1,208.57	12,335.58	11,127.01	9.8
TOTAL OTHER RECEIPTS	183.41	.00	1,208.57	1,208.57	12,335.58	11,127.01	9.8
TOTAL RECEIPTS	183.41	.00	1,208.57	1,208.57	12,486.93	11,278.36	9.7
TOTAL REVENUE	183.41	.00	1,208.57	1,208.57	12,486.93	11,278.36	9.7

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DIST	ACTIVITY(SPEC	REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>									
<b>1000 INSTRUCTION</b>									
	0100		980.00	.00	945.00	945.00	-30.21	-975.21*****	
	0200		131.27	.00	45.21	45.21	30.21	-15.00	149.7
	0300		.00	.00	.00	.00	.00	.00	.0
	0500		.00	.00	.00	.00	.00	.00	.0
	0600		14.69	390.90	.00	.00	1,102.20	711.30	35.5
	0700		.00	.00	.00	.00	.00	.00	.0
	0800		.00	739.57	.00	.00	739.57	.00	100.0
	TOTAL 1000 INSTRUCTION		1,125.96	1,130.47	990.21	990.21	1,841.77	-278.91	115.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>									
	0600		929.64	.00	.00	.00	.00	.00	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		929.64	.00	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>									
	0600		.00	.00	.00	.00	.00	.00	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>									
	0800		256.57	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION		256.57	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES		2,312.17	1,130.47	990.21	990.21	1,841.77	-278.91	115.1
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22		-2,128.76	-1,130.47	218.36	218.36	10,645.16	11,557.27	-8.6





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STUDENT ACTIVITY FUND (25)	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	-4,139.39	.00	.00	-1,290.76	.00	1,290.76	.0
TOTAL REVENUE	-4,139.39	.00	.00	-1,290.76	.00	1,290.76	.0

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0300	-200.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-3,276.90	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	-872.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-4,348.90	.00	.00	.00	.00	.00	.0
<b>2100 STUDENT SUPPORT SERVICES</b>							
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>							
0100	.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
0800	-307.50	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-307.50	.00	.00	.00	.00	.00	.0
<b>3900 OTHER NON-INSTRUCTION</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-200.00	.00	.00	-582.35	.00	582.35	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	-200.00	.00	.00	-582.35	.00	582.35	.0

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-4,856.40	.00	.00	-582.35	.00	582.35	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	717.01	.00	.00	-708.41	.00	708.41	.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 STATE SOURCES							
RESTRICTED							
3200 RES STATE	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL RESTRICTED	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL REVENUE FROM STATE SOURCES	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL RECEIPTS	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL REVENUE	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0840	.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	366,115.00	366,115.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	366,115.00	366,115.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	366,115.00	366,115.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	191,609.00	.00	.00	166,270.00	.00	-166,270.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	626,956.00	626,956.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	626,956.00	626,956.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	626,956.00	626,956.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	685,459.00	.00	.00	528,329.00	1,232,908.00	704,579.00	42.9
TOTAL RESTRICTED	685,459.00	.00	.00	528,329.00	1,232,908.00	704,579.00	42.9
TOTAL REVENUE FROM STATE SOURCES	685,459.00	.00	.00	528,329.00	1,232,908.00	704,579.00	42.9
TOTAL RECEIPTS	685,459.00	.00	.00	528,329.00	1,859,864.00	1,331,535.00	28.4
TOTAL REVENUE	685,459.00	.00	.00	528,329.00	1,859,864.00	1,331,535.00	28.4

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	74,938.81	74,938.81	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	74,938.81	74,938.81	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,784,925.19	1,784,925.19	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,784,925.19	1,784,925.19	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,859,864.00	1,859,864.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	685,459.00	.00	.00	528,329.00	.00	-528,329.00	.0



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CONSTRUCTION FUND (360)	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	57.63	.00	.00	-345.13	-22,533.09	-22,187.96	1.5
TOTAL EARNINGS ON INVESTMENTS	57.63	.00	.00	-345.13	-22,533.09	-22,187.96	1.5
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	-10,644.25	-10,644.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-10,644.25	-10,644.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	57.63	.00	.00	-345.13	-33,177.34	-32,832.21	1.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.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	3,935,000.00	.00	.00	.00	3,350,000.00	3,350,000.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,935,000.00	.00	.00	.00	3,350,000.00	3,350,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	18,055.47	.00	.00	46,153.25	8,891,000.00	8,844,846.75	.5
TOTAL INTERFUND TRANSFERS	18,055.47	.00	.00	46,153.25	8,891,000.00	8,844,846.75	.5
TOTAL OTHER RECEIPTS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,953,055.47	.00	.00	46,153.25	12,241,000.00	12,194,846.75	.4
TOTAL RECEIPTS	3,953,113.10	.00	.00	45,808.12	12,207,822.66	12,162,014.54	.4
TOTAL REVENUE	3,953,113.10	.00	.00	45,808.12	12,207,822.66	12,162,014.54	.4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4100 LAND/SITE ACQUISITIONS</b>							
0300	.00	.00	.00	.00	-32,750.00	-32,750.00	.0
0700	.00	.00	3,166.67	9,500.01	-15,833.35	-25,333.36	-60.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	3,166.67	9,500.01	-48,583.35	-58,083.36	-19.6
<b>4200 LAND IMPROVEMENTS</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
<b>4600 SITE IMPROVEMENT</b>							
0300	11,778.45	.00	.00	.00	-38,691.73	-38,691.73	.0
0500	.00	.00	.00	.00	3,555.98	3,555.98	.0
0700	1,092,477.24	36,822.19	.00	.00	188,418.02	151,595.83	19.5
0840	.00	.00	.00	.00	170,442.45	170,442.45	.0
0900	.00	.00	.00	.00	1,962.70	1,962.70	.0
TOTAL 4600 SITE IMPROVEMENT	1,104,255.69	36,822.19	.00	.00	325,687.42	288,865.23	11.3
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	51,240.71	352,392.68	42,186.03	42,186.03	777,931.56	383,352.85	50.7
0400	25,000.00	.00	.00	.00	175,000.00	175,000.00	.0
0500	1,657.15	.00	.00	.00	7,555.46	7,555.46	.0
0600	.00	.00	.00	.00	500,000.00	500,000.00	.0
0700	119,203.96	464,333.13	8,400.00	51,938.25	19,142,238.73	18,625,967.35	2.7
0800	.00	.00	.00	.00	66,900.00	66,900.00	.0
0840	.00	.00	.00	.00	1,021,831.89	1,021,831.89	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	197,101.82	816,725.81	50,586.03	94,124.28	21,691,457.64	20,780,607.55	4.2
<b>5100 DEBT SERVICE</b>							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	82,638.30	.00	.00	.00	-1,661.00	-1,661.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	82,638.30	.00	.00	.00	-1,661.00	-1,661.00	.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	1,383,995.81	853,548.00	53,752.70	103,624.29	21,966,900.71	21,009,728.42	4.4
TOTAL FOR CONSTRUCTION FUND (360)	2,569,117.29	-853,548.00	-53,752.70	-57,816.17	-9,759,078.05	-8,847,713.88	9.3

DEBT SERVICE FUND (400)	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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.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
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	2,416,120.03	2,416,120.03	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,416,120.03	2,416,120.03	.0
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	2,416,120.03	2,416,120.03	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,005,806.91	4,005,806.91	.0
TOTAL REVENUE	.00	.00	.00	.00	4,005,806.91	4,005,806.91	.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	556,632.35	.00	.00	649,399.40	4,005,806.91	3,356,407.51	16.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	556,632.35	.00	.00	649,399.40	4,005,806.91	3,356,407.51	16.2
TOTAL EXPENDITURES	556,632.35	.00	.00	649,399.40	4,005,806.91	3,356,407.51	16.2
TOTAL FOR DEBT SERVICE FUND (400)	-556,632.35	.00	.00	-649,399.40	.00	649,399.40	.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	1,278,063.36	.00	.00	1,601,225.80	1,601,225.80	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	669.62	.00	4,572.75	6,417.56	1,177.00	-5,240.56	545.3
TOTAL EARNINGS ON INVESTMENTS	669.62	.00	4,572.75	6,417.56	1,177.00	-5,240.56	545.3
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	21,668.72	.00	11,341.22	17,670.69	58,000.00	40,329.31	30.5
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	21,668.72	.00	11,341.22	17,670.69	58,000.00	40,329.31	30.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.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	22,338.34	.00	15,913.97	24,088.25	59,177.00	35,088.75	40.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	95,902.76	.00	.00	.00	21,898.63	21,898.63	.0



FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	95,902.76	.00	.00	.00	21,898.63	21,898.63	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	206,318.10	206,318.10	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	206,318.10	206,318.10	.0
TOTAL REVENUE FROM STATE SOURCES	95,902.76	.00	.00	.00	228,216.73	228,216.73	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	299,808.91	.00	230,929.38	230,929.38	2,596,718.79	2,365,789.41	8.9
TOTAL RESTRICTED THROUGH THE STATE	299,808.91	.00	230,929.38	230,929.38	2,596,718.79	2,365,789.41	8.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	299,808.91	.00	230,929.38	230,929.38	2,806,718.79	2,575,789.41	8.2
OTHER RECEIPTS							
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	418,050.01	.00	246,843.35	255,017.63	3,094,112.52	2,839,094.89	8.2
TOTAL REVENUE	1,696,113.37	.00	246,843.35	1,856,243.43	4,695,338.32	2,839,094.89	39.5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3100 FOOD SERVICE OPERATION</b>							
0100	146,974.95	.00	81,083.59	166,940.49	1,176,799.01	1,009,858.52	14.2
0200	47,635.72	.00	24,945.61	57,488.25	348,946.39	291,458.14	16.5
0280	.00	.00	.00	.00	206,318.10	206,318.10	.0
0300	50.00	1,333.30	950.00	1,616.70	12,400.00	9,450.00	23.8
0400	7,189.03	.00	661.53	1,461.53	33,496.89	32,035.36	4.4
0500	279.63	.00	118.22	118.22	11,935.00	11,816.78	1.0
0600	215,553.58	78,536.23	152,741.66	153,928.65	1,919,665.93	1,687,201.05	12.1
0700	29,304.72	59,714.91	8,379.80	8,379.80	314,888.37	246,793.66	21.6
0800	.00	.00	.00	.00	1,669.00	1,669.00	.0
0840	.00	.00	.00	.00	579,219.63	579,219.63	.0
TOTAL 3100 FOOD SERVICE OPERATION	446,987.63	139,584.44	268,880.41	389,933.64	4,605,338.32	4,075,820.24	11.5
<b>5200 FUND TRANSFERS</b>							
0900	23,470.05	.00	12,134.04	25,831.76	90,000.00	64,168.24	28.7
TOTAL 5200 FUND TRANSFERS	23,470.05	.00	12,134.04	25,831.76	90,000.00	64,168.24	28.7
TOTAL EXPENDITURES	470,457.68	139,584.44	281,014.45	415,765.40	4,695,338.32	4,139,988.48	11.8
TOTAL FOR FOOD SERVICE FUND (51)	1,225,655.69	-139,584.44	-34,171.10	1,440,478.03	.00	-1,300,893.59	.0



GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.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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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

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Fiscal Year/Period for reports	2024 3
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 Gertrude Smith \*\*