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DAYTON INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 3

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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						
	.00	.00	.00	1,949,715.62	1,949,715.62	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	.00	.00	.00	1,923,245.00	1,923,245.00	.0
	1113 PSCRIP TAX	3,575.39	.00	46,937.36	133,495.00	86,557.64	35.2
	1115 DLQ TAX	59,654.53	.00	41,401.39	52,179.77	-2,179.77	104.4
	1117 MV TAX	31,927.32	.00	14,355.16	36,833.53	190,929.00	19.3
	1119 WATERCRAFT	.00	.00	.00	700.96	20,000.00	3.5
	TOTAL AD VALOREM TAXES	95,157.24	.00	55,756.55	136,651.62	2,317,669.00	5.9
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	3.34	100.00	3.3
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	3.34	100.00	3.3
OTHER TAXES							
	1191 OMIT TAX	84.08	.00	.00	.00	5,000.00	.0
	TOTAL OTHER TAXES	84.08	.00	.00	.00	5,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
	1280 IN LIEU OF	.00	.00	.00	.00	150,304.00	.0
	1280 IRB-MANHAT	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	150,304.00	.0
TUITION							
	1320 GOV TUI IN	.00	.00	.00	.00	.00	.0
	TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	17,613.22	.00	543.65	1,994.84	7,000.00	5,005.16	28.5
TOTAL EARNINGS ON INVESTMENTS	17,613.22	.00	543.65	1,994.84	7,000.00	5,005.16	28.5
OTHER REVENUE FROM LOCAL SOURCES							
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER GRAN	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	3,018.86	.00	.00	1,519.57	900.00	-619.57	168.8
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	2,974.21	.00	.00	.00	500.00	500.00	.0
1990 MISC REV	300.00	.00	153.98	84.26	8,000.00	7,915.74	1.1
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	25,000.00	.00	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,293.07	.00	25,153.98	26,603.83	34,400.00	7,796.17	77.3
TOTAL REVENUE FROM LOCAL SOURCES	144,147.61	.00	81,454.18	165,253.63	2,514,473.00	2,349,219.37	6.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,030,185.00	.00	343,960.00	1,031,880.00	4,015,719.00	2,983,839.00	25.7
3111 SEEK-RS	-43,814.79	.00	-51,183.44	-51,183.44	.00	51,183.44	.0
TOTAL STATE PROGRAM	986,370.21	.00	292,776.56	980,696.56	4,015,719.00	3,035,022.44	24.4
OTHER STATE FUNDING							
3122 VOC TRANSP	.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	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 OTHR STATE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	5,000.00	5,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 LIEU TAXES	2,555.54	.00	857.15	2,570.60	9,900.00	7,329.40	26.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,555.54	.00	857.15	2,570.60	9,900.00	7,329.40	26.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	2,452,149.00	2,452,149.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,452,149.00	2,452,149.00	.0
TOTAL REVENUE FROM STATE SOURCES	988,925.75	.00	293,633.71	983,267.16	6,482,768.00	5,499,500.84	15.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED. REIMB	3,375.01	.00	.00	4,347.96	20,000.00	15,652.04	21.7
TOTAL FEDERAL REIMBURSEMENT	3,375.01	.00	.00	4,347.96	20,000.00	15,652.04	21.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,375.01	.00	.00	4,347.96	20,000.00	15,652.04	21.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	7,824.54	.00	4,450.80	5,976.53	54,000.00	48,023.47	11.1
TOTAL INTERFUND TRANSFERS	7,824.54	.00	4,450.80	5,976.53	54,000.00	48,023.47	11.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	300.00	7,610.00	1,000.00	-6,610.00	761.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL 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
	.00	.00	300.00	7,610.00	1,000.00	-6,610.00	761.0
LOAN PROCEEDS							
5400 LOAN PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	7,824.54	.00	4,750.80	13,586.53	55,000.00	41,413.47	24.7
TOTAL RECEIPTS	1,144,272.91	.00	379,838.69	1,166,455.28	9,072,241.00	7,905,785.72	12.9
TOTAL REVENUE	1,144,272.91	.00	379,838.69	3,116,170.90	11,021,956.62	7,905,785.72	28.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	2,056.40	.00	617.80	1,035.80	16,500.00	15,464.20	6.3
0600	1,767.15	.00	1,227.78	2,335.23	12,500.00	10,164.77	18.7
0700	.00	.00	.00	3,218.15	4,500.00	1,281.85	71.5
0800	13,217.69	.00	2,018.52	10,651.60	28,000.00	17,348.40	38.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	155,469.45	.00	24,290.69	141,435.91	572,577.00	431,141.09	24.7
2400 SCHOOL ADMIN SUPPORT							
0100	124,385.25	.00	41,689.98	129,854.17	511,541.00	381,686.83	25.4
0200	14,064.67	.00	4,682.34	14,742.65	59,207.00	44,464.35	24.9
0280	.00	.00	.00	.00	234,736.00	234,736.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	138,449.92	.00	46,372.32	144,596.82	805,484.00	660,887.18	18.0
2500 BUSINESS SUPPORT SERVICES							
0100	49,065.38	.00	15,436.14	49,722.39	183,512.00	133,789.61	27.1
0200	14,688.45	.00	4,808.32	14,555.46	57,897.00	43,341.54	25.1
0280	.00	.00	.00	.00	32,189.00	32,189.00	.0
0300	7,153.78	.00	1,060.00	7,052.11	9,200.00	2,147.89	76.7
0400	.00	.00	239.00	239.00	.00	-239.00	.0
0500	2,248.04	.00	.00	2,516.18	70,180.00	67,663.82	3.6
0600	8,666.78	.00	5,207.49	14,650.87	49,300.00	34,649.13	29.7
0700	11,977.88	2,369.72	.00	6,493.31	30,000.00	21,136.97	29.5
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	93,800.31	2,369.72	26,750.95	95,229.32	432,778.00	335,178.96	22.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	55,952.75	.00	15,449.90	46,110.90	262,700.00	216,589.10	17.6
0200	17,173.77	.00	4,832.84	14,427.16	81,757.00	67,329.84	17.7
0280	.00	.00	.00	.00	38,894.00	38,894.00	.0
0300	5,290.80	.00	1,832.25	8,397.02	26,000.00	17,602.98	32.3
0400	79,631.32	6,610.51	26,955.01	63,480.65	187,200.00	117,108.84	37.4
0500	47,220.62	33,783.94	2,817.85	50,270.06	82,138.00	-1,916.00	102.3
0600	58,075.44	.00	20,609.31	53,604.34	268,800.00	215,195.66	19.9
0700	.00	.00	.00	.00	30,500.00	30,500.00	.0
0800	450.00	.00	.00	.00	450.00	450.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	263,794.70	40,394.45	72,497.16	236,290.13	978,439.00	701,754.42	28.3
2700 STUDENT TRANSPORTATION							
0100	9,312.27	.00	2,288.90	5,632.15	62,500.00	56,867.85	9.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	2,945.92	.00	716.96	1,736.17	18,323.00	16,586.83	9.5
0280	.00	.00	.00	.00	8,605.00	8,605.00	.0
0300	170.00	.00	55.00	110.00	2,300.00	2,190.00	4.8
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	10,026.07	.00	.00	10,134.06	60,776.00	50,641.94	16.7
0600	1,212.33	.00	269.60	289.58	17,400.00	17,110.42	1.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	23,666.59	.00	3,330.46	17,901.96	170,204.00	152,302.04	10.5
3100 FOOD SERVICE OPERATION							
0100	1,500.00	.00	500.00	1,500.00	11,000.00	9,500.00	13.6
0200	470.16	.00	88.80	266.40	2,375.00	2,108.60	11.2
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	3,000.00	3,000.00	.0
0600	.00	.00	.00	128.07	.00	-128.07	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,970.16	.00	588.80	1,894.47	16,375.00	14,480.53	11.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	434.50	.00	.00	459.50	1,000.00	540.50	46.0
0400	215.64	.00	.00	55.04	2,900.00	2,844.96	1.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	831.61	.00	467.33	795.92	3,650.00	2,854.08	21.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,481.75	.00	467.33	1,310.46	7,550.00	6,239.54	17.4
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	550.43	9,000.00	8,449.57	6.1
0800	.00	.00	.00	.00	900.00	900.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	550.43	9,900.00	9,349.57	5.6
4100 LAND/SITE ACQUISITIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	298.42	.00	.00	156.52	8,139.00	7,982.48	1.9
TOTAL 5100 DEBT SERVICE	298.42	.00	.00	156.52	8,139.00	7,982.48	1.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	76,950.00	76,950.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	76,950.00	76,950.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	971,916.62	971,916.62	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	971,916.62	971,916.62	.0
TOTAL EXPENDITURES	1,519,220.89	76,914.40	575,765.84	1,594,399.41	11,021,956.62	9,350,642.81	15.2
TOTAL FOR GENERAL FUND (1)	-374,947.98	-76,914.40	-195,927.15	1,521,771.49	.00	-1,444,857.09	.0



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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							
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
1280 KID CHR	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1310 KID TUITIO	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
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
FOOD SERVICE							
1629 NO-RM OTHR	.00	.00	.00	44,607.80	.00	-44,607.80	.0
TOTAL FOOD SERVICE	.00	.00	.00	44,607.80	.00	-44,607.80	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1919 OTHER GRAN	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	21,681.11	.00	2,500.00	44,568.58	.00	-44,568.58	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 KID CARE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	36,710.09	.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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,391.20	.00	2,500.00	44,568.58	.00	-44,568.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	58,391.20	.00	2,500.00	89,176.38	.00	-89,176.38	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	237,681.00	237,681.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	237,681.00	237,681.00	.0
RESTRICTED							
3200 RES STATE	244,434.89	.00	.00	239,566.33	439,581.12	200,014.79	54.5
TOTAL RESTRICTED	244,434.89	.00	.00	239,566.33	439,581.12	200,014.79	54.5
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	244,434.89	.00	.00	239,566.33	677,262.12	437,695.79	35.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	96,565.60	.00	225,829.16	218,153.06	1,178,618.00	960,464.94	18.5
TOTAL RESTRICTED THROUGH THE STATE	96,565.60	.00	225,829.16	218,153.06	1,178,618.00	960,464.94	18.5
TOTAL REVENUE FROM FEDERAL SOURCES	96,565.60	.00	225,829.16	218,153.06	1,178,618.00	960,464.94	18.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	18,000.00	18,000.00	.0
5231 TRANFRTIT2	.00	.00	.00	.00	54,870.00	54,870.00	.0
5241 TRANSTOT1	.00	.00	.00	.00	-54,870.00	-54,870.00	.0
5251 FLEX-ESS	5,384.00	.00	14,386.91	14,386.91	.00	-14,386.91	.0
5261 FLEX-OPER	-5,384.00	.00	-14,386.91	-14,386.91	.00	14,386.91	.0
TOTAL INTERFUND TRANSFERS	-5,384.00	.00	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	18,000.00	18,000.00	.0
TOTAL RECEIPTS	399,391.69	.00	228,329.16	546,895.77	1,873,880.12	1,326,984.35	29.2
TOTAL REVENUE	399,391.69	.00	228,329.16	546,895.77	1,873,880.12	1,326,984.35	29.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	160,319.20	.00	70,161.68	143,319.71	1,003,413.89	860,094.18	14.3
0200	47,243.85	.00	19,879.40	45,480.70	206,337.00	160,856.30	22.0
0300	8,874.27	.00	698.00	-502.00	23,859.69	24,361.69	-2.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,940.62	.00	16.93	175.73	14,500.18	14,324.45	1.2
0600	43,644.90	13,770.37	8,366.87	175,617.12	211,954.44	22,566.95	89.4
0700	99,756.90	28,829.52	64,397.00	149,978.40	105,029.08	-73,778.84	170.3
0800	240.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 1000 INSTRUCTION	363,019.74	42,599.89	163,519.88	514,069.66	1,566,594.28	1,009,924.73	35.5
2100 STUDENT SUPPORT SERVICES							
0100	10,085.52	.00	11,133.34	22,266.68	98,692.00	76,425.32	22.6
0200	436.64	.00	495.42	990.84	4,397.00	3,406.16	22.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	5,459.12	5,459.12	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,522.16	.00	11,628.76	23,257.52	108,548.12	85,290.60	21.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	5,473.73	.00	360.00	360.00	27,847.33	27,487.33	1.3
0500	4,230.58	.00	166.18	166.18	7,300.00	7,133.82	2.3
0600	36,067.15	.00	10,000.00	93,932.50	.00	-93,932.50	.0
0700	.00	.00	3,449.00	3,449.00	.00	-3,449.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,771.46	.00	13,975.18	97,907.68	35,147.33	-62,760.35	278.6
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	8,749.98	.00	2,916.66	8,749.98	.00	-8,749.98	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	2,745.80	.00	915.42	2,746.26	.00	-2,746.26	.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	7,427.16	.00	.00	.00	36,000.00	36,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,922.94	.00	3,832.08	11,496.24	36,000.00	24,503.76	31.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	4,346.88	.00	-4,346.88	.0
0200	.00	.00	.00	1,369.43	.00	-1,369.43	.0
0300	2,497.50	.00	.00	1,380.00	37,339.00	35,959.00	3.7
0400	43,249.73	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,422.00	.00	12,729.76	33,358.18	.00	-33,358.18	.0
0700	.00	.00	.00	7,207.95	.00	-7,207.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	50,169.23	.00	12,729.76	47,662.44	37,339.00	-10,323.44	127.7
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	425.47	.00	.00	.00	15,500.00	15,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	425.47	.00	.00	.00	15,500.00	15,500.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	1,725.34	9,174.22	.00	-9,174.22	.0
0200	.00	.00	929.12	2,904.60	.00	-2,904.60	.0
0600	.00	.00	5,108.66	6,350.33	.00	-6,350.33	.0
0700	.00	.00	3,750.00	3,750.00	.00	-3,750.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	11,513.12	22,179.15	.00	-22,179.15	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	2,160.00	2,741.12	.00	-2,741.12	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	2,160.00	2,741.12	.00	-2,741.12	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300	COMMUNITY SERVICES						
0100	24,358.68	.00	8,759.50	26,278.50	113,350.00	87,071.50	23.2
0200	4,783.02	.00	382.90	1,148.70	18,086.00	16,937.30	6.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	703.82	.00	.00	449.92	1,287.12	837.20	35.0
0600	2,828.99	.00	183.55	9,180.24	7,468.00	-1,712.24	122.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES 32,674.51	.00	9,325.95	37,057.36	140,191.12	103,133.76	26.4
5100	DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	521,505.51	42,599.89	228,684.73	756,371.17	1,939,319.85	1,140,348.79	41.2
TOTAL FOR SPECIAL REVENUE (2)	-122,113.82	-42,599.89	-355.57	-209,475.40	-65,439.73	186,635.56	385.2

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DIST ACTIVITY(SPEC REV ANN)	LASTFY (2Period)	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	44,442.70	44,442.70	.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
STUDENT ACTIVITIES							
1720 BKSTORE	203.92	.00	.00	2,807.45	.00	-2,807.45	.0
1740 FEES	.00	.00	.00	.00	2,807.45	2,807.45	.0
1740 TXT FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	8,500.00	.00	1,500.00	10,000.00	10,000.00	.00	100.0
1750 GRANTS	.00	.00	.00	.00	.00	.00	.0
1790 FUNDR-OTH	.00	.00	.00	1,000.00	1,000.00	.00	100.0
1790 FNDR-NOST	.00	.00	.00	.00	.00	.00	.0
1790 PIC PROFIT	.00	.00	.00	1,422.60	1,422.20	-.40	100.0
TOTAL STUDENT ACTIVITIES	8,703.92	.00	1,500.00	15,230.05	15,229.65	-.40	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	8,703.92	.00	1,500.00	15,230.05	15,229.65	-.40	100.0
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							

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DIST ACTIVITY(SPEC REV ANN)	LASTFY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,703.92	.00	1,500.00	15,230.05	15,229.65	-.40	100.0
TOTAL REVENUE	8,703.92	.00	1,500.00	15,230.05	59,672.35	44,442.30	25.5



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DIST ACTIVITY(SPEC REV ANN)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0600	2,630.26	364.61	54.10	54.10	35,821.35	35,402.64	1.2
0700	.00	.00	.00	.00	19,033.00	19,033.00	.0
0800	900.00	.00	.00	3,416.50	.00	-3,416.50	.0
TOTAL 1000 INSTRUCTION	3,530.26	364.61	54.10	3,470.60	54,854.35	51,019.14	7.0
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	1,098.00	1,098.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	1,098.00	1,098.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	3,720.00	3,720.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	3,720.00	3,720.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
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
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,530.26	364.61	54.10	3,470.60	59,672.35	55,837.14	6.4
TOTAL FOR DIST ACTIVITY(SPEC REV ANN) (21)	5,173.66	-364.61	1,445.90	11,759.45	.00	-11,394.84	.0

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SCHOOL ACTIVITY FDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	154,060.00	154,060.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	3,099.00	3,099.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	3,099.00	3,099.00	.0
STUDENT ACTIVITIES							
1710 ACT FUNDS	.00	.00	.00	.00	50,372.00	50,372.00	.0
1730 DUES	.00	.00	.00	.00	1,510.00	1,510.00	.0
1740 STUD FEES	.00	.00	.00	.00	5,087.00	5,087.00	.0
1750 REV-ENTERP	.00	.00	.00	.00	1,625.00	1,625.00	.0
1790 SAF-ATHL	.00	.00	.00	.00	215,604.00	215,604.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	274,198.00	274,198.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	13,780.00	13,780.00	.0
1990 MISC REV	.00	.00	.00	.00	3,020.00	3,020.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	16,800.00	16,800.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	294,097.00	294,097.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	294,097.00	294,097.00	.0
TOTAL REVENUE	.00	.00	.00	.00	448,157.00	448,157.00	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	38,500.00	.00	.00	40,258.00	82,047.00	41,789.00	49.1
TOTAL RESTRICTED	38,500.00	.00	.00	40,258.00	82,047.00	41,789.00	49.1
TOTAL REVENUE FROM STATE SOURCES	38,500.00	.00	.00	40,258.00	82,047.00	41,789.00	49.1
TOTAL RECEIPTS	38,500.00	.00	.00	40,258.00	82,047.00	41,789.00	49.1
TOTAL REVENUE	38,500.00	.00	.00	40,258.00	82,047.00	41,789.00	49.1

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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							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	81,434.00	81,434.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	81,434.00	81,434.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	613.00	613.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	613.00	613.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	82,047.00	82,047.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	38,500.00	.00	.00	40,258.00	.00	-40,258.00	.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							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	120,886.00	120,886.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	120,886.00	120,886.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	120,886.00	120,886.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	108,443.00	.00	.00	122,689.00	254,891.00	132,202.00	48.1
TOTAL RESTRICTED	108,443.00	.00	.00	122,689.00	254,891.00	132,202.00	48.1
TOTAL REVENUE FROM STATE SOURCES	108,443.00	.00	.00	122,689.00	254,891.00	132,202.00	48.1
TOTAL RECEIPTS	108,443.00	.00	.00	122,689.00	375,777.00	253,088.00	32.7
TOTAL REVENUE	108,443.00	.00	.00	122,689.00	375,777.00	253,088.00	32.7

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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							
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
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	375,777.00	375,777.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	375,777.00	375,777.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	375,777.00	375,777.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	108,443.00	.00	.00	122,689.00	.00	-122,689.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
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	4,251.02	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	4,251.02	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	4,251.02	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
	5110 BOND PRIN	963,195.61	.00	.00	.00	.00	.0
	TOTAL BOND ISSUANCE	963,195.61	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	963,195.61	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	967,446.63	.00	.00	.00	.00	.0
	TOTAL REVENUE	967,446.63	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	204,435.39	.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 4700	BUILDING IMPROVEMENTS 204,435.39	.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	204,435.39	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	763,011.24	.00	.00	.00	.00	.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							
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	.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							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	435,340.00	435,340.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	435,340.00	435,340.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	435,340.00	435,340.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	435,340.00	435,340.00	.0
TOTAL REVENUE	.00	.00	.00	.00	435,340.00	435,340.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	20,744.41	.00	.00	13,036.45	435,340.00	422,303.55	3.0
TOTAL 5100 DEBT SERVICE	20,744.41	.00	.00	13,036.45	435,340.00	422,303.55	3.0
TOTAL EXPENDITURES	20,744.41	.00	.00	13,036.45	435,340.00	422,303.55	3.0
TOTAL FOR DEBT SERVICE FUND (400)	-20,744.41	.00	.00	-13,036.45	.00	13,036.45	.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	.00	.00	.00	.00	135,904.00	135,904.00	.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
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
1624 NO-RMB ALA	2,548.01	.00	.00	1.50	25,000.00	24,998.50	.0
1629 OTHER FOOD	.00	.00	.00	.00	500.00	500.00	.0
1631 CATERING	.00	.00	.00	.00	250.00	250.00	.0
1650 SUMMER FOO	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,548.01	.00	.00	1.50	25,750.00	25,748.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 REBATES	.00	.00	434.93	57.03	.00	-57.03	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	434.93	57.03	.00	-57.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,548.01	.00	434.93	58.53	25,750.00	25,691.47	.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,083.50	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RESTRICTED	1,083.50	.00	.00	.00	5,000.00	5,000.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,083.50	.00	.00	.00	84,000.00	84,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 CACFP-FD51	63,413.58	.00	58,758.57	104,625.05	768,775.00	664,149.95	13.6
TOTAL RESTRICTED THROUGH THE STATE	63,413.58	.00	58,758.57	104,625.05	768,775.00	664,149.95	13.6
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	63,413.58	.00	58,758.57	104,625.05	768,775.00	664,149.95	13.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	67,045.09	.00	59,193.50	104,683.58	878,525.00	773,841.42	11.9
TOTAL REVENUE							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	67,045.09	.00	59,193.50	104,683.58	1,014,429.00	909,745.42	10.3

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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	66,835.59	.00	23,398.42	55,359.07	309,093.00	253,733.93	17.9
0200	17,053.62	.00	5,965.83	13,169.84	80,096.00	66,926.16	16.4
0280	.00	.00	.00	.00	79,000.00	79,000.00	.0
0300	.00	.00	666.00	666.00	22,250.00	21,584.00	3.0
0400	1,999.61	.00	929.40	1,619.82	12,500.00	10,880.18	13.0
0500	339.96	.00	.00	.00	1,050.00	1,050.00	.0
0600	36,795.44	.00	43,427.07	59,893.68	340,075.00	280,181.32	17.6
0700	9,227.47	.00	.00	2,143.20	28,955.00	26,811.80	7.4
0800	.00	.00	.00	.00	750.00	750.00	.0
0840	.00	.00	.00	.00	86,660.00	86,660.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	132,251.69	.00	74,386.72	132,851.61	960,429.00	827,577.39	13.8
5200 FUND TRANSFERS							
0900	7,824.54	.00	4,450.80	5,976.53	54,000.00	48,023.47	11.1
TOTAL 5200 FUND TRANSFERS	7,824.54	.00	4,450.80	5,976.53	54,000.00	48,023.47	11.1
TOTAL EXPENDITURES	140,076.23	.00	78,837.52	138,828.14	1,014,429.00	875,600.86	13.7
TOTAL FOR FOOD SERVICE FUND (51)	-73,031.14	.00	-19,644.02	-34,144.56	.00	34,144.56	.0





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DAY CARE SERVICES (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	304.00	.00	.00	.00	5,000.00	5,000.00	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL 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	7,934.00	.00	7,303.14	8,793.14	66,855.00	58,061.86	13.2
TOTAL REVENUE	12,543.58	.00	7,303.14	8,793.14	69,925.31	61,132.17	12.6

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DAY CARE SERVICES (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	7,411.14	.00	2,858.54	6,000.02	50,000.00	43,999.98	12.0
0200	2,290.88	.00	891.59	1,872.90	15,855.00	13,982.10	11.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	60.00	1,000.00	940.00	6.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	68.99	.00	.00	.00	3,070.31	3,070.31	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	9,771.01	.00	3,750.13	7,932.92	69,925.31	61,992.39	11.3
TOTAL EXPENDITURES	9,771.01	.00	3,750.13	7,932.92	69,925.31	61,992.39	11.3
TOTAL FOR DAY CARE SERVICES (52)	2,772.57	.00	3,553.01	860.22	.00	-860.22	.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	929.05	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	929.05	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	929.05	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	929.05	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	929.05	.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
EXPENDITURES							
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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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
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	929.05	.00	.00	.00	.00	.00	.0











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Fiscal Year/Period for reports	2021 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

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