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Spencer County Board of Education
MONTHLY REPORT - FY 2021 Period 10

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GENERAL FUND (1) ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00 .00 4,366,691.81 4,368,820.00 2,128.19 100.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX
1112 GENERAL PERS PROPERTY TAX
1113 PSC REAL PROPERTY TAX
1114 PSC PERS PROPERTY TAX
1115 DELINQUENT PROPERTY TAX
1117 MOTOR VEHICLE TAX
1119 FRANCHISE TAX

.00 .00 6,084,195.42 6,102,594.00 18,398.58 99.7
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
28,065.16 40,021.31 9,978.69
112,823.43 1,040,270.70 -45,746.70
.00 163,041.99 164,952.00 1,910.01 98.8

TOTAL AD VALOREM TAXES

.00 150,739.13 7,327,529.42 7,312,070.00 -15,459.42 100.2

SALES & USE TAXES

1121 UTILITIES TAX

.00 79,711.67 547,231.19 696,347.00 149,115.81 78.6

TOTAL SALES & USE TAXES

.00 79,711.67 547,231.19 696,347.00 149,115.81 78.6

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

.00 .00 353.29 .00 -353.29 .0

TOTAL PENALTIES & INTEREST ON TAXES

.00 .00 353.29 .00 -353.29 .0

OTHER TAXES

1191 OMITTED PROPERTY TAX

.00 .00 7,487.47 12,000.00 4,512.53 62.4

TOTAL OTHER TAXES

.00 .00 7,487.47 12,000.00 4,512.53 62.4

TUITION

1310 TUITION FROM INDIVIDUALS
1320 TUIT FRM OTH GOVT SRCS W/IN ST
1330 TUIT FRM OTH GOVT SRCS OUT ST
1340 OTHER TUITION

.00 .00 13,200.00 17,000.00 3,800.00 77.7
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	.00	4,400.00	13,200.00	17,000.00	3,800.00	77.7
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	2,700.00	2,700.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	2,700.00	2,700.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1,719.61	15,547.75	16,000.00	452.25	97.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,719.61	15,547.75	16,000.00	452.25	97.2
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	20,028.22	53,376.03	80,000.00	26,623.97	66.7
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	20,028.22	53,376.03	80,000.00	26,623.97	66.7
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	7,500.00	7,500.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MSC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	74,282.86	5,000.00	-69,282.86	*****
1990 MISCELLANEOUS REVENUE	.00	9,549.38	20,718.32	15,000.00	-5,718.32	138.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	3,209.83	6,140.93	60,000.00	53,859.07	10.2
1998 CRIME CHECK/FINGERPRINTING	.00	.00	904.50	5,000.00	4,095.50	18.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,759.21	102,046.61	92,500.00	-9,546.61	110.3
TOTAL REVENUE FROM LOCAL SOURCES	.00	269,357.84	8,066,771.76	8,228,617.00	161,845.24	98.0
REVENUE FROM STATE SOURCES						

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	.00	736,431.00	8,726,360.00	10,973,292.00	2,246,932.00	79.5
TOTAL STATE PROGRAM						
OTHER STATE FUNDING						
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	7,500.00	7,500.00	.0
3125 BUS DRIVER TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	7,500.00	7,500.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES	.00	1,820.11	18,164.62	21,750.00	3,585.38	83.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	1,820.11	18,164.62	21,750.00	3,585.38	83.5
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	6,966,060.00	6,966,060.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,966,060.00	6,966,060.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	738,251.11	8,744,524.62	17,993,602.00	9,249,077.38	48.6



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GENERAL FUND (1)

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	2,696.92	80,000.00	10,231.26	87.2
TOTAL FEDERAL REIMBURSEMENT	.00	2,696.92	80,000.00	10,231.26	87.2
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,696.92	80,000.00	10,231.26	87.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	310,000.00	310,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	3,512.00	3,512.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	313,512.00	313,512.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	460.00	1,000.00	540.00	46.0
5342 LOSS COMP - EQUIPMENT ETC	.00	10,728.11	1,000.00	-9,728.11	*****
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	11,188.11	2,000.00	-9,188.11	559.4
CAPITAL LEASE PROCEEDS					
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.0

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GENERAL FUND (1)

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	11,188.11	315,512.00	304,323.89	3.6
TOTAL RECEIPTS	.00	1,010,305.87	16,892,253.23	9,725,477.77	63.5
TOTAL REVENUE	.00	1,010,305.87	21,258,945.04	9,727,605.96	68.6



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GENERAL FUND (1)		ENCUMBRANCES		TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	EMPLOYEE BENEFITS	.00		.00		.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00		.00		.00	.00	.0
1000 INSTRUCTION								
0100	SALARIES PERSONNEL SERVICES	2,850.00		797,509.15		6,718,165.48	10,059,138.00	66.8
0200	EMPLOYEE BENEFITS	.00		47,226.93		438,452.75	715,709.00	61.3
0280	ON-BEHALF	.00		.00		.00	5,018,707.00	.0
0300	PURCHASED PROF AND TECH SERV	440.00		161.00		4,963.29	20,329.00	26.6
0400	PURCHASED PROPERTY SERVICES	18,374.97		6,117.49		55,493.91	89,610.00	82.4
0500	OTHER PURCHASED SERVICES	2,988.06		959.27		49,963.52	74,260.00	71.3
0600	SUPPLIES	22,429.42		32,483.57		377,602.41	526,897.00	75.9
0700	PROPERTY	.00		.00		.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	9,273.75		770.00		6,296.93	37,806.00	41.2
0900	OTHER ITEMS	.00		.00		.00	.00	.0
TOTAL 1000 INSTRUCTION		56,356.20		885,227.41		7,650,938.29	16,542,456.00	46.6
2100 STUDENT SUPPORT SERVICES								
0100	SALARIES PERSONNEL SERVICES	.00		100,978.70		931,818.65	1,235,016.00	75.5
0200	EMPLOYEE BENEFITS	.00		8,754.13		87,075.80	116,889.00	74.5
0280	ON-BEHALF	.00		.00		.00	527,174.00	.0
0300	PURCHASED PROF AND TECH SERV	.00		.00		3,894.65	4,200.00	92.7
0400	PURCHASED PROPERTY SERVICES	.00		.00		.00	500.00	.0
0500	OTHER PURCHASED SERVICES	100.00		.00		6,151.48	8,950.00	69.9
0600	SUPPLIES	2,216.55		536.23		26,200.68	43,500.00	65.3
0700	PROPERTY	.00		.00		.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00		311.08		533.28	800.00	66.7
TOTAL 2100 STUDENT SUPPORT SERVICES		2,316.55		110,580.14		1,055,674.54	1,937,029.00	54.6
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100	SALARIES PERSONNEL SERVICES	.00		69,772.02		644,490.87	847,218.00	76.1
0200	EMPLOYEE BENEFITS	.00		4,883.35		46,244.07	75,649.00	61.1
0280	ON-BEHALF	.00		.00		.00	425,580.00	.0
0300	PURCHASED PROF AND TECH SERV	.00		.00		519.75	1,200.00	43.3
0500	OTHER PURCHASED SERVICES	100.00		152.16		1,080.64	2,400.00	49.2
0600	SUPPLIES	.00		.00		147.16	3,550.00	4.2
0700	PROPERTY	.00		.00		.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		100.00		74,807.53		692,482.49	1,355,597.00	51.1

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	21,991.14	218,900.57	272,550.00	53,649.43	80.3
0200 EMPLOYEE BENEFITS	.00	3,249.64	36,200.33	55,151.00	18,950.67	65.6
0280 ON-BEHALF	.00	.00	.00	79,825.00	79,825.00	.0
0300 PURCHASED PROF AND TECH SERV	2,968.00	3,833.78	320,710.35	342,028.00	18,349.65	94.6
0400 PURCHASED PROPERTY SERVICES	1,009.71	341.70	5,005.54	7,200.00	1,184.75	83.6
0500 OTHER PURCHASED SERVICES	.00	531.35	11,026.89	54,036.00	43,009.11	20.4
0600 SUPPLIES	1,188.14	385.96	7,075.29	25,000.00	16,736.57	33.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	359.99	60,005.33	63,720.00	3,714.67	94.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,165.85	30,693.56	658,924.30	899,510.00	235,419.85	73.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	94,390.18	880,650.60	1,112,172.00	231,521.40	79.2
0200 EMPLOYEE BENEFITS	.00	11,171.34	107,809.91	134,116.00	26,306.09	80.4
0280 ON-BEHALF	.00	.00	.00	444,665.00	444,665.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	105,561.52	988,460.51	1,690,953.00	702,492.49	58.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	39,744.21	341,599.69	450,418.00	108,818.31	75.8
0200 EMPLOYEE BENEFITS	.00	9,099.00	90,061.34	145,664.00	55,602.66	61.8
0280 ON-BEHALF	.00	.00	.00	82,081.00	82,081.00	.0
0300 PURCHASED PROF AND TECH SERV	6,495.00	1,259.25	12,307.92	49,000.00	30,197.08	38.4
0400 PURCHASED PROPERTY SERVICES	4,250.00	.00	6,444.50	14,500.00	3,805.50	73.8
0500 OTHER PURCHASED SERVICES	9,279.84	461.53	19,750.57	123,829.00	94,798.59	23.4
0600 SUPPLIES	73.80	941.72	37,386.63	54,200.00	16,739.57	69.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10.00	500.00	490.00	2.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,098.64	51,505.71	507,560.65	920,192.00	392,532.71	57.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	52,274.16	520,480.51	713,830.00	193,349.49	72.9
0200 EMPLOYEE BENEFITS	.00	16,468.83	178,899.04	245,671.00	66,771.96	72.8
0280 ON-BEHALF	.00	.00	.00	121,388.00	121,388.00	.0
0300 PURCHASED PROF AND TECH SERV	225.00	2,700.00	6,015.92	8,200.00	1,959.08	76.1
0400 PURCHASED PROPERTY SERVICES	14,059.18	11,540.48	87,419.26	192,900.00	91,421.56	52.6
0500 OTHER PURCHASED SERVICES	490.00	3,776.89	116,245.90	125,025.00	8,289.10	93.4
0600 SUPPLIES	8,611.34	52,899.00	445,814.43	706,200.00	251,774.23	64.4
0700 PROPERTY	6,229.66	1,271.19	106,791.56	70,000.00	-43,021.22	161.5
0800 DEBT SERVICE AND MISCELLANEOUS	872.18	721.30	7,677.42	13,500.00	4,950.40	63.3



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GENERAL FUND (1)

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE
30,487.36

1,469,344.04

2,196,714.00

696,882.60

68.3

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES .00
0200 EMPLOYEE BENEFITS .00
0280 ON-BEHALF .00
0300 PURCHASED PROF AND TECH SERV 8,109.90
0400 PURCHASED PROPERTY SERVICES 560.00
0500 OTHER PURCHASED SERVICES 31,343.83
0600 SUPPLIES 193,500.00
0700 PROPERTY 1,062.77
0800 DEBT SERVICE AND MISCELLANEOUS

72,512.15
21,011.82
3,085.00
10,191.38
226.87
44,378.45
6,975.00
448.87

620,819.91
203,848.09
9,850.00
54,453.08
71,485.45
145,511.07
6,975.00
3,139.42

1,035,100.00
346,112.00
176,640.00
12,450.00
122,325.00
82,360.00
442,519.52
310,000.00
10,900.00

414,280.09
142,263.91
176,640.00
2,600.00
59,762.02
10,314.55
265,664.62
109,525.00
6,697.81

60.0
58.9
0
79.1
51.1
87.5
40.0
64.7
38.6

TOTAL 2700 STUDENT TRANSPORTATION
234,576.50

158,829.54

2,538,406.52

1,187,748.00

53.2

3100 FOOD SERVICE OPERATION

0280 ON-BEHALF

.00

.00

.00

.00

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TOTAL 3100 FOOD SERVICE OPERATION

.00

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.0

3200 DAY CARE OPERATIONS

0280 ON-BEHALF

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.00

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TOTAL 3200 DAY CARE OPERATIONS

.00

.00

.00

.00

.0

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES .00
0200 EMPLOYEE BENEFITS .00
0280 ON-BEHALF .00
0500 OTHER PURCHASED SERVICES 720.00
0600 SUPPLIES .00
0700 PROPERTY .00

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67.0
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TOTAL 3300 COMMUNITY SERVICES

720.00

1,339.86

5,800.00

3,740.14

35.5

3400 ADULT EDUCATION OPERATIONS

0100 SALARIES PERSONNEL SERVICES .00
0200 EMPLOYEE BENEFITS .00
0280 ON-BEHALF .00
0500 OTHER PURCHASED SERVICES .00
0600 SUPPLIES .00

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an IBM Corp. Solution

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	174,871.06	174,871.00	-.06	100.0
TOTAL 5100 DEBT SERVICE	.00	.00	174,871.06	174,871.00	-.06	100.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	43,446.40	61,675.00	18,228.60	70.4
TOTAL 5200 FUND TRANSFERS	.00	.00	43,446.40	61,675.00	18,228.60	70.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,663,347.48	2,663,347.48	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,663,347.48	2,663,347.48	.0
TOTAL EXPENDITURES	349,821.10	1,558,857.26	14,359,124.16	30,986,551.00	16,277,605.74	47.5
TOTAL FOR GENERAL FUND (1)	-349,821.10	-548,551.39	6,899,820.88	.00	-6,549,999.78	.0



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SPECIAL REVENUE (2)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

STUDENT ACTIVITIES

1740 STUDENT FEES

TOTAL STUDENT ACTIVITIES

COMMUNITY SERVICE ACTIVITIES

1810 DAY CARE FEES

TOTAL COMMUNITY SERVICE ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1980 REFUND OF PRIOR YR EXPENDITURE

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM

TOTAL STATE PROGRAM

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	7.75	109.39	100.00	-9.39	109.4
TOTAL EARNINGS ON INVESTMENTS	.00	7.75	109.39	100.00	-9.39	109.4
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	993.68	72,798.90	43,300.00	-29,498.90	168.1
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	49.66	.00	-49.66	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	993.68	72,848.56	43,300.00	-29,548.56	168.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,001.43	72,957.95	43,400.00	-29,557.95	168.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	621,295.00	621,295.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	621,295.00	621,295.00	.00	100.0

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	19,137.00	747,857.82	891,449.00	143,591.18	83.9
TOTAL RESTRICTED						
UNDEFINED REV TYPE	.00	19,137.00	747,857.82	891,449.00	143,591.18	83.9
3700 STATE GRANTS THRU INTERMEDIATE	.00	.00	15,204.90	4,370.00	-10,834.90	347.9
TOTAL UNDEFINED REV TYPE	.00	.00	15,204.90	4,370.00	-10,834.90	347.9
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	19,137.00	1,384,357.72	1,517,114.00	132,756.28	91.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	215,146.00	1,300,513.52	1,900,847.00	600,333.48	68.4
TOTAL RESTRICTED THROUGH THE STATE	.00	215,146.00	1,300,513.52	1,900,847.00	600,333.48	68.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	215,146.00	1,300,513.52	1,900,847.00	600,333.48	68.4
OTHER RECEIPTS						

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SPECIAL REVENUE (2)

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER FROM TITLE II	.00	.00	43,446.40	61,675.00	18,228.60	70.4
5231 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER FROM ESS	.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS TRANSFER FROM PD	.00	.00	5,307.00	7,076.00	1,769.00	75.0
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS INST RESOURCES	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	.00	-5,307.00	-7,076.00	-1,769.00	75.0
TOTAL INTERFUND TRANSFERS	.00	.00	43,446.40	61,675.00	18,228.60	70.4
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	43,446.40	61,675.00	18,228.60	70.4
TOTAL RECEIPTS	.00	235,284.43	2,801,275.59	3,523,036.00	721,760.41	79.5
TOTAL REVENUE	.00	235,284.43	2,801,275.59	3,523,036.00	721,760.41	79.5

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SPECIAL REVENUE (2)		ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	90.00	104,719.43	1,423,277.49	1,860,640.00	437,272.51	76.5	
0200	EMPLOYEE BENEFITS	.00	29,214.77	272,415.34	385,263.00	112,847.66	70.7	
0300	PURCHASED PROF AND TECH SERV	2,760.00	.00	8,900.00	14,272.00	2,612.00	81.7	
0400	PURCHASED PROPERTY SERVICES	562.00	.00	.00	2,000.00	1,438.00	28.1	
0500	OTHER PURCHASED SERVICES	1,493.20	1,960.25	32,197.15	33,839.00	148.65	99.6	
0600	SUPPLIES	56,223.76	20,482.64	366,019.64	268,218.00	-154,025.40	157.4	
0700	PROPERTY	.00	.00	-160.88	.00	160.88	.0	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,366.29	12,182.12	17,800.00	5,617.88	68.4	
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0	
	TOTAL 1000	INSTRUCTION	158,743.38	2,114,830.86	2,582,032.00	406,072.18	84.3	
2100	STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	1,087.89	10,523.23	53,071.00	42,547.77	19.8	
0200	EMPLOYEE BENEFITS	.00	193.45	1,922.52	4,201.00	2,278.48	45.8	
0300	PURCHASED PROF AND TECH SERV	33,978.27	16,711.68	61,279.88	56,697.00	-38,561.15	168.0	
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,500.00	1,500.00	.0	
0600	SUPPLIES	158.79	123.48	29,782.67	20,915.00	-9,026.46	143.2	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
	TOTAL 2100	STUDENT SUPPORT SERVICES	18,116.50	103,508.30	136,384.00	-1,261.36	100.9	
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	.00	27,819.66	260,921.94	327,256.00	66,334.06	79.7	
0200	EMPLOYEE BENEFITS	.00	7,785.60	72,018.13	91,720.00	19,701.87	78.5	
0300	PURCHASED PROF AND TECH SERV	451.00	25.00	6,627.08	6,925.00	-153.08	102.2	
0400	PURCHASED PROPERTY SERVICES	589.42	196.46	1,768.22	2,650.00	292.36	89.0	
0500	OTHER PURCHASED SERVICES	600.00	150.00	815.71	6,695.00	5,279.29	21.2	
0600	SUPPLIES	805.88	1,664.34	6,954.46	8,223.00	462.66	94.4	
0700	PROPERTY	.00	.00	.00	.00	.00	.0	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	37,641.06	349,105.54	443,469.00	91,917.16	79.3	
2300	DISTRICT ADMIN SUPPORT							

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	.00	.00	37,375.18	37,375.00	-18	100.0
0600 SUPPLIES	.00	.00	37.96	.00	-37.96	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	37,413.14	37,375.00	-38.14	100.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	11,315.00	11,315.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	644.10	644.10	.00	-644.10	.0
0200 EMPLOYEE BENEFITS	.00	192.04	192.04	.00	-192.04	.0
0300 PURCHASED PROF AND TECH SERV	.00	7,912.50	17,369.89	31,650.00	14,280.11	54.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	32.56	4,097.10	33,065.33	1,300.00	-31,797.89	*****
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32.56	12,845.74	51,271.36	32,950.00	-18,353.92	155.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	1,578.90	11,026.40	25,000.00	13,973.60	44.1
0200 EMPLOYEE BENEFITS	.00	493.52	3,002.13	8,049.00	5,046.87	37.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	87.60	495.04	3,600.00	3,104.96	13.8



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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,160.02	14,523.57	36,649.00	22,125.43	39.6
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	.00	.00	54,650.00	.00	-54,650.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	54,650.00	.00	-54,650.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	8,298.60	31,728.91	45,200.00	13,471.09	70.2
0200 EMPLOYEE BENEFITS	.00	3,717.48	14,527.32	24,719.00	10,191.68	58.8
0600 SUPPLIES	.00	.00	3,516.55	3,881.00	364.45	90.6
TOTAL 3200 DAY CARE OPERATIONS	.00	12,016.08	49,772.78	73,800.00	24,027.22	67.4
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	10,730.52	104,981.10	128,902.00	23,920.90	81.4
0200 EMPLOYEE BENEFITS	.00	969.08	9,130.34	11,885.00	2,754.66	76.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	144.60	831.50	1,220.00	388.50	68.2
0700 PROPERTY	2,695.87	4,484.97	16,608.13	23,367.00	4,063.00	82.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,695.87	16,329.17	131,611.07	165,474.00	31,167.06	81.2
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	3,588.00	3,588.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3,588.00	3,588.00	.0

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SPECIAL REVENUE (2)

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

TOTAL EXPENDITURES

TOTAL FOR SPECIAL REVENUE (2)

100,440.75

257,851.95

2,906,686.62

3,523,036.00

515,908.63

85.4

-100,440.75

-22,567.52

-105,411.03

.00

205,851.78

.0

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DISTRICT ACTIVITY - ANNUAL (21)

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	237,357.28	.00	-237,357.28	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES-MATHEMATICS	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00	.00	.0
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	1,871.94	.00	-1,871.94	.0
TOTAL STUDENT ACTIVITIES	.00	.00	1,871.94	.00	-1,871.94	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,871.94	.00	-1,871.94	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	41,216.59	89,542.28	.00	-89,542.28	.0
TOTAL INTERFUND TRANSFERS	.00	41,216.59	89,542.28	.00	-89,542.28	.0
TOTAL OTHER RECEIPTS	.00	41,216.59	89,542.28	.00	-89,542.28	.0
TOTAL RECEIPTS	.00	41,216.59	91,414.22	.00	-91,414.22	.0
TOTAL REVENUE	.00	41,216.59	328,771.50	.00	-328,771.50	.0



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DISTRICT ACTIVITY - ANNUAL (21)

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	240.00	.00	650.00	.00	-890.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	28.92	.00	-28.92	.0
0300 PURCHASED PROF AND TECH SERV	825.00	.00	.00	.00	-825.00	.0
0400 PURCHASED PROPERTY SERVICES	540.00	.00	.00	.00	-540.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	28,692.12	20,477.43	96,762.87	.00	-125,454.99	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	175.00	.00	269.02	.00	-444.02	.0
TOTAL 1000 INSTRUCTION	30,472.12	20,477.43	97,710.81	.00	-128,182.93	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	323.00	.00	-323.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	323.00	.00	-323.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	124.33	184.88	3,940.56	.00	-4,064.89	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	124.33	184.88	3,940.56	.00	-4,064.89	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0



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DISTRICT ACTIVITY - ANNUAL (21

ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	30,596.45	20,662.31	101,974.37	.00	-132,570.82	.0
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	-30,596.45	20,554.28	226,797.13	.00	-196,200.68	.0



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DIST ACTIVITY (SPEC REV MY) (2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00	.00	.0
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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DIST ACTIVITY (SPEC REV MY) (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00	.0

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SCH ACTIVITY (SPEC REV ANN) (2) ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

STUDENT ACTIVITIES

1710 ADMISSIONS

1730 CLUB & OTHER DUES

1740 STUDENT FEES

1750 REVENUE FROM ENTERPRISE ACT

1760 BOARD CONTRIBUTIONS (ACTIVITY)

1790 OTHER DISTRICT/STDT ACTIVITY

TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1994 CKS RET FOR INSUFFICIENT FUNDS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE



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SCH ACTIVITY (SPEC REV ANN) (2) ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

EXPENDITURES

1000 INSTRUCTION

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0700 PROPERTY
0800 DEBT SERVICE AND MISCELLANEOUS
0840 CONTINGENCY

TOTAL 1000 INSTRUCTION

2200 INSTRUCTIONAL STAFF SUPP SERV

0600 SUPPLIES

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2700 STUDENT TRANSPORTATION

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2700 STUDENT TRANSPORTATION

3900 OTHER NON-INSTRUCTION

0300 PURCHASED PROF AND TECH SERV
0400 PURCHASED PROPERTY SERVICES
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES
0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 3900 OTHER NON-INSTRUCTION

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)

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PCT
USED

CAPITAL OUTLAY FUND (310)

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	139,534.81	139,535.00	.19	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	63.93	598.64	350.00	-248.64	171.0
TOTAL EARNINGS ON INVESTMENTS	.00	63.93	598.64	350.00	-248.64	171.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	63.93	598.64	350.00	-248.64	171.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	134,690.00	273,391.00	138,701.00	49.3
TOTAL RESTRICTED	.00	.00	134,690.00	273,391.00	138,701.00	49.3
TOTAL REVENUE FROM STATE SOURCES	.00	.00	134,690.00	273,391.00	138,701.00	49.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	63.93	135,288.64	273,741.00	138,452.36	49.4
TOTAL REVENUE	.00	63.93	274,823.45	413,276.00	138,452.55	66.5



CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	413,276.00	413,276.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	413,276.00	413,276.00	.0
TOTAL EXPENDITURES	.00	.00	.00	413,276.00	413,276.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	63.93	274,823.45	.00	-274,823.45	.0

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BUILDING FUND (5 CENT LEVY) (3)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX

TOTAL AD VALOREM TAXES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	253,341.85	253,342.00	.15	100.0
TOTAL 0999 BEGINNING BALANCE						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	2,400,060.00	2,400,060.00	.00	100.0
TOTAL AD VALOREM TAXES	.00	.00	2,400,060.00	2,400,060.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	517.49	5,084.16	10,000.00	4,915.84	50.8
TOTAL EARNINGS ON INVESTMENTS	.00	517.49	5,084.16	10,000.00	4,915.84	50.8
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	517.49	2,405,144.16	2,410,060.00	4,915.84	99.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	489,658.00	1,017,252.00	527,594.00	48.1
TOTAL RESTRICTED	.00	.00	489,658.00	1,017,252.00	527,594.00	48.1
TOTAL REVENUE FROM STATE SOURCES	.00	.00	489,658.00	1,017,252.00	527,594.00	48.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	2,894,802.16	3,427,312.00	532,509.84	84.5
TOTAL REVENUE	.00	3,148,144.01	3,680,654.00	532,509.99	85.5

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BUDGET
APPROP

**MONTH
TO DATE**

ENCUMBRANCES

**YEAR
TO DATE**

BUDGET
APPROP**AVAILABLE
BUDGET**

TEST	ABLE	PCT USED
1	1	1
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CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE

1997 OTHER REIMBURSEMENTS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS

5120 BOND PREMIUM OR DISCOUNT

TOTAL BOND ISSUANCE

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

CONSTRUCTION FUND (360)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	922.22	24,849.45	.00	-24,849.45	.0
TOTAL EARNINGS ON INVESTMENTS	.00	922.22	24,849.45	.00	-24,849.45	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	922.22	24,849.45	.00	-24,849.45	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	5,210,000.00	.00	-5,210,000.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	2,597.83	.00	-2,597.83	.0
TOTAL BOND ISSUANCE	.00	.00	5,212,597.83	.00	-5,212,597.83	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	5,212,597.83	.00	-5,212,597.83	.0
TOTAL RECEIPTS	.00	922.22	5,237,447.28	.00	-5,237,447.28	.0

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CONSTRUCTION FUND (360)

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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PCT
USED

TOTAL REVENUE

.00

922.22

5,237,447.28

.00

-5,237,447.28

.0



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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	2,762.71	23,925.33	.00	-23,925.33	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,981.02	1,276,675.30	.00	-1,276,675.30	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	77,975.00	77,975.00	.00	-77,975.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	82,718.73	1,378,575.63	.00	-1,378,575.63	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	-90,224.66	.00	90,224.66	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	-90,224.66	.00	90,224.66	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	4,152.20	32,004.39	.00	-32,004.39	.0
0400 PURCHASED PROPERTY SERVICES	.00	656,239.20	3,398,578.68	.00	-3,398,578.68	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	3,723.12	.00	-3,723.12	.0
0700 PROPERTY	.00	.00	27,056.50	.00	-27,056.50	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	660,391.40	3,461,362.69	.00	-3,461,362.69	.0
4900 OTHER - FACILITIES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	50,690.00	.00	-50,690.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	50,690.00	.00	-50,690.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
	.00	743,110.13	4,800,403.66	.00	-4,800,403.66	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-742,187.91	437,043.62	.00	-437,043.62	.0



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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	167.12	167.12	.00	-167.12	.0
TOTAL EARNINGS ON INVESTMENTS	.00	167.12	167.12	.00	-167.12	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	167.12	167.12	.00	-167.12	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 RESTRICTED STATE REVENUE	.00	.00	.00	321,941.00	321,941.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	321,941.00	321,941.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	321,941.00	321,941.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	121,406.93	2,472,789.51	2,852,772.00	379,982.49	86.7
TOTAL INTERFUND TRANSFERS	.00	121,406.93	2,472,789.51	2,852,772.00	379,982.49	86.7
TOTAL OTHER RECEIPTS						

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DEBT SERVICE FUND (400)

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	121,406.93	2,472,789.51	2,852,772.00	379,982.49	86.7
.00	121,574.05	2,472,956.63	3,174,713.00	701,756.37	77.9
.00	121,574.05	2,472,956.63	3,174,713.00	701,756.37	77.9

TOTAL RECEIPTS

TOTAL REVENUE



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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	121,574.05	2,472,956.63	3,174,713.00	701,756.37	77.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	121,574.05	2,472,956.63	3,174,713.00	701,756.37	77.9
TOTAL EXPENDITURES	.00	121,574.05	2,472,956.63	3,174,713.00	701,756.37	77.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	197,516.32	197,516.00	-	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	77.21	370.62	500.00	129.38	74.1
TOTAL EARNINGS ON INVESTMENTS	.00	77.21	370.62	500.00	129.38	74.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	-239.20	36,070.08	142,000.00	105,929.92	25.4
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	156.90	34,500.00	34,343.10	.5
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	68.65	29,500.00	29,431.35	.2
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	2.50	1,700.00	1,697.50	.2
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	2.50	1,700.00	1,697.50	.2
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	1,010.70	3,050.90	40,600.00	37,549.10	7.5
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	96.00	3,598.16	12,000.00	8,401.84	30.0
1637 VENDING REBATE	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	867.50	42,949.69	262,000.00	219,050.31	16.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	200.00	200.00	.00	-200.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	7.70	228.90	1,000.00	771.10	22.9
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	207.70	428.90	1,000.00	571.10	42.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,152.41	43,749.21	263,500.00	219,750.79	16.6
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)

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AVAILABLE
BUDGET

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

ENCUMBRANCES

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PCT
USED

3200 RESTRICTED STATE REVENUE .00 11,053.37 13,140.39 7,500.00 -5,640.39 175.2

TOTAL RESTRICTED

REVENUE ON BEHALF PAYMENTS .00 11,053.37 13,140.39 7,500.00 -5,640.39 175.2

REVENUE ON BEHALF PAYMENTS

3900 REVENUE FOR/ON BEHALF PAYMENTS .00 .00 .00 98,374.00 .00

TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 98,374.00 .00

TOTAL REVENUE FROM STATE SOURCES .00 11,053.37 13,140.39 105,874.00 92,733.61 12.4

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE .00 187,699.42 1,121,948.12 1,064,644.00 -57,304.12 105.4

TOTAL RESTRICTED THROUGH THE STATE

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950 CHILD NUTR PRG DONATED COMMOD .00 .00 .00 88,971.00 .00

TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 .00 88,971.00 .00

TOTAL REVENUE FROM FEDERAL SOURCES .00 187,699.42 1,121,948.12 1,153,615.00 31,666.88 97.3

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER .00 .00 .00 .00 .00

TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 .00

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC .00 .00 .00 .00 .00

5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00 .00 .00

TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 .00

TOTAL OTHER RECEIPTS

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FOOD SERVICE FUND (51)

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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PCT
USED

.00 .00 .00 .00 .00 .0

TOTAL RECEIPTS

.00 1,178,837.72 1,522,989.00 344,151.28 77.4

TOTAL REVENUE

.00 1,376,354.04 1,720,505.00 344,150.96 80.0





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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	38,335.73	386,599.38	467,817.00	81,217.62	82.6
0200	EMPLOYEE BENEFITS	.00	11,826.78	128,099.08	159,281.00	31,181.92	80.4
0280	ON-BEHALF	.00	.00	.00	98,374.00	98,374.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	433.50	3,050.00	2,616.50	14.2
0400	PURCHASED PROPERTY SERVICES	2,586.28	1,160.68	6,979.62	10,000.00	434.10	95.7
0500	OTHER PURCHASED SERVICES	.00	4.09	2,619.90	10,135.00	7,515.10	25.9
0600	SUPPLIES	1,364.36	86,612.52	463,166.21	763,824.00	299,293.43	60.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	11.90	272.75	3,175.00	2,902.25	8.6
0840	CONTINGENCY	.00	.00	.00	204,849.00	204,849.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		3,950.64	137,951.70	988,170.44	1,720,505.00	728,383.92	57.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
TOTAL FOR FOOD SERVICE FUND (51)		3,950.64	137,951.70	988,170.44	1,720,505.00	728,383.92	57.7
		-3,950.64	61,953.50	388,183.60	.00	-384,232.96	.0



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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	46,982.64	46,899.00	-83.64	100.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	36.57	100.00	63.43	36.6
TOTAL EARNINGS ON INVESTMENTS	.00	.00	36.57	100.00	63.43	36.6
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	22,650.00	176,625.00	276,360.00	99,735.00	63.9
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	22,650.00	176,625.00	276,360.00	99,735.00	63.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	4,020.00	9,660.00	5,640.00	41.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	4,020.00	9,660.00	5,640.00	41.6
TOTAL REVENUE FROM LOCAL SOURCES						
REVENUE FROM STATE SOURCES	.00	22,650.00	180,681.57	286,120.00	105,438.43	63.2
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	600.00	300.00	-300.00	200.0
TOTAL RESTRICTED	.00	.00	600.00	300.00	-300.00	200.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	37,000.00	37,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	37,000.00	37,000.00	.0
REVENUE FROM FEDERAL SOURCES	.00	.00	600.00	37,300.00	36,700.00	1.6
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	543.50	5,474.31	9,500.00	4,025.69	57.6
TOTAL RESTRICTED THROUGH THE STATE	.00	543.50	5,474.31	9,500.00	4,025.69	57.6
TOTAL REVENUE FROM FEDERAL SOURCES	.00	543.50	5,474.31	9,500.00	4,025.69	57.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	23,193.50	186,755.88	332,920.00	146,164.12	56.1
TOTAL REVENUE	.00	23,193.50	233,738.52	379,819.00	146,080.48	61.5



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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	.00	7,878.72	147,112.31	242,392.00	95,279.69	60.7
0200 EMPLOYEE BENEFITS	.00	2,473.88	47,166.44	78,507.00	31,340.56	60.1
0280 ON-BEHALF	.00	.00	.00	37,000.00	37,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	750.00	750.00	.0
0500 OTHER PURCHASED SERVICES	.00	55.49	561.60	1,200.00	638.40	46.8
0600 SUPPLIES	2,350.00	1,024.21	8,147.93	17,370.00	6,872.07	60.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	167.00	2,600.00	2,433.00	6.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

2,350.00 11,457.30 203,155.28 379,819.00 174,313.72 54.1

5200 FUND TRANSFERS

0900 OTHER ITEMS

.00 .00 .00 .00 .00 .0

TOTAL 5200 FUND TRANSFERS

.00 .00 .00 .00 .00 .0

TOTAL EXPENDITURES

2,350.00 11,457.30 203,155.28 379,819.00 174,313.72 54.1

TOTAL FOR DAY CARE (52)

-2,350.00 11,736.20 30,583.24 .00 -28,233.24 .0

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GOVERNMENTAL ASSETS (8)

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0940 LOSS ON SALE OF CAPT ASSET	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)

ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

2600 PLANT OPERATIONS AND MAINTENANCE

0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

2700 STUDENT TRANSPORTATION



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GOVERNMENTAL ASSETS (8)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
3400	ADULT EDUCATION OPERATIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

YEAR
TO DATE

MONTH
TO DATE

ENCUMBRANCES

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN ON SALE OF ASSETS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00



FOOD SERVICE ASSETS (81)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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DAY CARE ASSETS (82)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN ON SALE OF ASSETS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0



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DAY CARE ASSETS (82)

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

Spencer County Board of Education
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REPORT OPTIONS



Fiscal Year/Period for reports	2021 10
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Terry Smith **

