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Franklin County Public Schools
MONTHLY REPORT - FY 2017 Period 12



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,563,171.81	8,582,517.81	19,346.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	14,613,003.43	14,319,718.00	-293,285.43
1111 GENERAL PERS PROP TAX TANGIBLE	14.28	1,244,357.23	1,246,066.00	1,708.77
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	3,204.97	467,500.00	464,295.03
1113 PSC PERSONAL PROP TAX TANGIBLE	.00	8,411.00	307,899.00	299,488.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	69,120.61	254,459.27	300,000.00	45,540.73
1116 DISTILLED SPIRITS TAX	.00	1,216,235.84	972,386.00	-243,849.84
1117 MOTOR VEHICLE TAX	119,598.02	1,748,586.24	1,589,575.00	-159,011.24
TOTAL AD VALOREM TAXES	188,732.91	19,088,257.98	19,203,144.00	114,886.02
SALES & USE TAXES				
1121 UTILITIES TAX	224,052.32	2,796,169.96	2,800,000.00	3,830.04
TOTAL SALES & USE TAXES	224,052.32	2,796,169.96	2,800,000.00	3,830.04
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	117,174.15	112,000.00	-5,174.15
TOTAL OTHER TAXES	.00	117,174.15	112,000.00	-5,174.15
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	27,825.00	19,000.00	-8,825.00
1310 TUITION-READING RECOVERY	.00	4,000.00	6,000.00	2,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	1,500.00	1,500.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1340 OTHER TUITION		.00	.00	.00	.00
1340 PRESCHOOL TUITION BKE		.00	.00	.00	.00
1340 PRESCHOOL TUITION WESTRIDGE		.00	930.00	5,000.00	4,070.00
1340 BRIDGEPORT PRESCHOOL TUITION		.00	1,200.00	5,000.00	3,800.00
1340 PRESCHOOL TUITION ELV		.00	.00	3,500.00	3,500.00
1340 PRESCHOOL TUITION BPE		.00	.00	.00	.00
1340 PRESCHOOL TUITION CLE		.00	5,500.00	2,000.00	-3,500.00
1340 PRESCHOOL TUITION EE		.00	.00	4,000.00	4,000.00
1340 FRANKLIN COUNTY PRESCHOOL		.00	.00	2,500.00	2,500.00
1340 PRESCHOOL TUITION HEARN		.00	.00	4,000.00	4,000.00
1340 PRESCHOOL TUITION PME		.00	.00	6,000.00	6,000.00
TOTAL TUITION		.00	39,455.00	58,500.00	19,045.00
TRANSPORTATION					
1441 TRANSPORT FRM NON-PUBLIC SCHS		.00	.00	2,200.00	2,200.00
1442 TRANSPORT FRM FISCAL COURT		16,292.03	16,292.03	10,000.00	-6,292.03
TOTAL TRANSPORTATION		16,292.03	16,292.03	12,200.00	-4,092.03
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		16,125.38	112,358.10	35,000.00	-77,358.10
1540 INVESTMENT INC FROM REAL PRPTY		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		16,125.38	112,358.10	35,000.00	-77,358.10
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL		.00	467.40	8,000.00	7,532.60
1912 BUS RENTAL		.00	.00	.00	.00
1919 OTHER RENT		.00	11,366.63	10,800.00	-566.63
1920 CONTRIBUTIONS/DONATIONS		.00	273,528.36	3,600.00	-269,928.36
1941 TEXTBOOK SALES		.00	.00	.00	.00
1942 TEXTBOOK RENTALS		379.00	51,010.50	40,000.00	-11,010.50
1970 SERVICES PROVIDED OTHER FUNDS		5,379.16	68,679.99	67,831.00	-848.99
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		1,177.80	7,746.16	7,000.00	-746.16
1991 TRANSCRIPT FEES		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,935.96	412,799.04	137,231.00	-275,568.04

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	452,138.60	22,582,506.26	22,358,075.00	-224,431.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,735,954.00	19,914,825.00	19,882,762.00	-32,063.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,735,954.00	19,914,825.00	19,882,762.00	-32,063.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	30,126.00	24,000.00	-6,126.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	15,000.00	15,000.00
TOTAL OTHER STATE FUNDING	.00	30,126.00	39,000.00	8,874.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	71,990.00	71,990.00	75,000.00	3,010.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	71,990.00	71,990.00	75,000.00	3,010.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	4,718.91	56,631.22	56,000.00	-631.22
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,718.91	56,631.22	56,000.00	-631.22
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	803,943.89	9,647,326.68	9,548,428.57	-98,898.11
TOTAL REVENUE ON BEHALF PAYMENTS	803,943.89	9,647,326.68	9,548,428.57	-98,898.11
TOTAL REVENUE FROM STATE SOURCES	2,616,606.80	29,720,898.90	29,601,190.57	-119,708.33

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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,141.73	64,046.11	43,000.00	-21,046.11
TOTAL FEDERAL REIMBURSEMENT	3,141.73	64,046.11	43,000.00	-21,046.11
TOTAL REVENUE FROM FEDERAL SOURCES	3,141.73	64,046.11	43,000.00	-21,046.11
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 FUND TRANSFER FRM CC	.00	.00	.00	.00
5210 HE ASP DAYCARE XFER	.00	.00	3,700.00	3,700.00
5210 FUNDER TRANSFER FR TT	.00	.00	19,700.00	19,700.00
5210 WR ASP TRANSFER	.00	.00	25,000.00	25,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	48,400.00	48,400.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	5,000.00	-19,846.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	24,846.00	5,000.00	-19,846.00
TOTAL OTHER RECEIPTS	.00	24,846.00	53,400.00	28,554.00
TOTAL RECEIPTS	3,071,887.13	52,392,297.27	52,055,665.57	-336,631.70
TOTAL REVENUE				

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GENERAL FUND (1)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
	3,071,887.13	60,955,469.08	60,638,183.38	-317,285.70

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,149,508.43	19,930,434.34	20,347,191.06	416,756.72
0200 EMPLOYEE BENEFITS	535,326.01	1,812,104.14	1,832,108.87	20,004.73
0280 ON-BEHALF	577,087.58	6,925,050.97	6,790,894.00	-134,156.97
0300 PURCHASED PROF AND TECH SERV	56,829.62	261,948.41	360,436.51	98,488.10
0400 PURCHASED PROPERTY SERVICES	970.93	5,731.80	13,050.19	7,318.39
0500 OTHER PURCHASED SERVICES	-170.20	177,309.59	182,737.96	5,428.37
0600 SUPPLIES	47,029.40	563,685.59	794,218.22	230,532.63
0700 PROPERTY	17,003.93	76,559.19	148,242.55	71,683.36
0800 DEBT SERVICE AND MISCELLANEOUS	42,294.61	146,740.80	55,198.92	-91,541.88
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,425,880.31	29,899,564.83	30,524,078.28	624,513.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	289,334.08	1,778,533.95	1,799,758.82	21,224.87
0200 EMPLOYEE BENEFITS	14,845.73	91,691.77	90,465.83	-1,225.94
0280 ON-BEHALF	44,397.60	532,771.20	507,747.00	-25,024.20
0300 PURCHASED PROF AND TECH SERV	1,154.00	159,465.00	172,785.56	13,320.56
0500 OTHER PURCHASED SERVICES	610.12	18,054.89	20,678.24	2,623.35
0600 SUPPLIES	36,668.44	76,096.40	47,351.43	-28,744.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,350.00	1,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	387,009.97	2,656,613.21	2,640,136.88	-16,476.33
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	147,845.20	1,211,073.20	1,811,311.78	600,238.58
0200 EMPLOYEE BENEFITS	12,227.84	116,880.16	106,180.28	-10,699.88
0280 ON-BEHALF	37,673.51	452,082.12	447,351.00	-4,731.12
0300 PURCHASED PROF AND TECH SERV	270.00	13,996.81	39,408.00	25,411.19
0400 PURCHASED PROPERTY SERVICES	112,132.19	290,129.59	489,849.00	199,719.41
0500 OTHER PURCHASED SERVICES	22,034.79	40,868.87	18,905.76	-21,963.11
0600 SUPPLIES	407,006.25	1,288,590.12	2,870,398.11	1,581,807.99
0700 PROPERTY	.00	381,438.35	629,559.00	248,120.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,232.08	3,400.00	-832.08
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					
2300	DISTRICT ADMIN SUPPORT	739,189.78	3,799,291.30	6,416,362.93	2,617,071.63
0100	SALARIES PERSONNEL SERVICES	44,904.34	465,390.68	362,525.46	-102,865.22
0200	EMPLOYEE BENEFITS	4,911.42	40,300.58	39,788.72	-511.86
0280	ON-BEHALF	1,187.24	14,246.88	12,725.00	-1,521.88
0300	PURCHASED PROF AND TECH SERV	8,260.02	539,557.39	542,198.36	2,640.97
0400	PURCHASED PROPERTY SERVICES	647.89	9,901.97	10,400.00	498.03
0500	OTHER PURCHASED SERVICES	13,084.41	331,433.23	391,194.06	59,760.83
0600	SUPPLIES	-4,765.05	11,125.36	22,793.03	11,667.67
0700	PROPERTY	.00	.00	350.00	350.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,173.82	8,764.00	-409.82
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		68,230.27	1,421,129.91	1,390,738.63	-30,391.28
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	243,283.78	2,490,247.95	2,702,225.98	211,978.03
0200	EMPLOYEE BENEFITS	30,129.03	290,140.02	381,120.12	90,980.10
0280	ON-BEHALF	73,005.69	876,068.28	850,081.00	-25,987.28
0300	PURCHASED PROF AND TECH SERV	.00	452.50	877.50	425.00
0400	PURCHASED PROPERTY SERVICES	13,447.35	144,740.44	155,078.59	10,338.15
0500	OTHER PURCHASED SERVICES	2,237.39	17,691.77	25,457.85	7,766.08
0600	SUPPLIES	6,633.05	81,684.78	115,859.66	34,174.88
0700	PROPERTY	.00	2,865.07	6,645.11	3,780.04
0800	DEBT SERVICE AND MISCELLANEOUS	6,436.87	19,495.94	19,633.33	137.39
0840	CONTINGENCY	.00	-82.90	181,903.69	181,986.59
TOTAL 2400 SCHOOL ADMIN SUPPORT		375,173.16	3,923,303.85	4,438,882.83	515,578.98
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	45,525.08	456,869.13	487,929.25	31,060.12
0200	EMPLOYEE BENEFITS	7,754.61	78,859.17	88,140.90	9,281.73
0280	ON-BEHALF	7,736.88	92,842.56	83,392.00	-9,450.56
0300	PURCHASED PROF AND TECH SERV	26,028.70	146,095.02	85,100.00	-60,995.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	4,500.00	4,500.00
0500	OTHER PURCHASED SERVICES	1,185.04	5,172.14	84,270.57	79,098.43
0600	SUPPLIES	2,251.50	41,096.76	29,878.25	-11,218.51
0700	PROPERTY	.00	.00	2,800.00	2,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	-160.00	22,671.37	70,000.00	47,328.63
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		90,321.81	843,606.15	936,010.97	92,404.82
2600	PLANT OPERATIONS AND MAINTENANCE				

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	133,614.48	1,828,296.06	1,891,544.54	63,248.48
0200	EMPLOYEE BENEFITS	70,567.53	536,952.08	508,441.92	-28,510.16
0280	ON-BEHALF	29,488.52	353,862.24	346,111.00	-7,751.24
0300	PURCHASED PROF AND TECH SERV	33,128.06	85,536.33	39,637.00	-45,899.33
0400	PURCHASED PROPERTY SERVICES	124,283.88	604,437.17	640,906.00	36,468.83
0500	OTHER PURCHASED SERVICES	9,949.67	66,375.56	75,440.00	9,064.44
0600	SUPPLIES	274,165.53	1,713,612.13	1,686,880.20	-26,731.93
0700	PROPERTY	7,096.32	22,961.22	24,074.00	-1,112.78
0800	DEBT SERVICE AND MISCELLANEOUS	3,296.58	9,462.54	7,710.00	-1,752.54
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	685,590.57	5,221,495.33	5,220,744.66	-750.67
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	258,078.81	1,949,703.51	1,970,517.14	20,813.63
0200	EMPLOYEE BENEFITS	126,421.89	603,237.71	581,150.86	-22,086.85
0280	ON-BEHALF	32,729.89	392,758.68	391,402.00	-1,356.68
0300	PURCHASED PROF AND TECH SERV	351.72	13,299.52	15,793.42	2,493.90
0400	PURCHASED PROPERTY SERVICES	8,817.45	64,877.02	25,760.00	-39,117.02
0500	OTHER PURCHASED SERVICES	-11,681.29	-122,316.90	80,280.10	202,597.00
0600	SUPPLIES	76,971.17	570,020.78	935,232.80	365,212.02
0700	PROPERTY	1,789.25	21,909.47	4,202.00	-17,707.47
0800	DEBT SERVICE AND MISCELLANEOUS	489.64	4,137.87	6,914.38	2,776.51
	TOTAL 2700 STUDENT TRANSPORTATION	493,968.53	3,497,627.66	4,011,252.70	513,625.04
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	-5,773.96	31,238.84	39,023.48	7,784.64
0200	EMPLOYEE BENEFITS	879.60	10,527.12	10,413.90	-113.22
0280	ON-BEHALF	636.98	7,643.75	64,145.00	56,501.25
0300	PURCHASED PROF AND TECH SERV	.00	5,875.00	6,000.00	125.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	54.40	417.89	500.00	82.11
0600	SUPPLIES	.00	1,643.51	1,385.00	-258.51
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	-4,202.98	57,346.11	121,467.38	64,121.27
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				

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0800 DEBT SERVICE AND MISCELLANEOUS	.00	710,076.83	794,322.00	84,245.17
TOTAL 5100 DEBT SERVICE	.00	710,076.83	794,322.00	84,245.17
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	118,352.00	.00	-118,352.00
TOTAL 5200 FUND TRANSFERS	.00	118,352.00	.00	-118,352.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	4,144,186.12	4,144,186.12
TOTAL 5300 CONTINGENCY	.00	.00	4,144,186.12	4,144,186.12
TOTAL EXPENDITURES	7,261,161.42	52,148,407.18	60,638,183.38	8,489,776.20
TOTAL FOR GENERAL FUND (1)	-4,189,274.29	8,807,061.90	.00	-8,807,061.90

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	607.68	.00	-607.68
1340 GED TEST FEES	.00	1,401.14	.00	-1,401.14
TOTAL TUITION	.00	2,008.82	.00	-2,008.82
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	404.54	404.54	.00	-404.54
TOTAL EARNINGS ON INVESTMENTS	404.54	404.54	.00	-404.54
FOOD SERVICE				
1637 VENDING DRINK COMMISSION	450.97	19,663.07	.00	-19,663.07
1637 VENDING SNACK COMMISSION	.00	.00	.00	.00
TOTAL FOOD SERVICE	450.97	19,663.07	.00	-19,663.07
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,473.19	255,755.63	44,004.01	-211,751.62
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,473.19	255,755.63	44,004.01	-211,751.62
TOTAL REVENUE FROM LOCAL SOURCES	2,328.70	277,832.06	44,004.01	-233,828.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	55,734.77	3,276,980.32	2,617,181.06	-659,799.26

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a better solution

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	55,734.77	3,276,980.32	2,617,181.06	-659,799.26
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	55,734.77	3,276,980.32	2,617,181.06	-659,799.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	259,977.50	2,947,448.51	2,998,786.00	51,337.49
TOTAL RESTRICTED THROUGH THE STATE	259,977.50	2,947,448.51	2,998,786.00	51,337.49
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	259,977.50	2,947,448.51	2,998,786.00	51,337.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	118,352.00	118,352.00	.00
TOTAL INTERFUND TRANSFERS	.00	118,352.00	118,352.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	118,352.00	118,352.00	.00
TOTAL RECEIPTS	318,040.97	6,620,612.89	5,778,323.07	-842,289.82
TOTAL REVENUE	318,040.97	6,620,612.89	5,778,323.07	-842,289.82

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Franklin County Public Schools
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SPECIAL REVENUE (2)

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	449,210.47	2,763,788.28	2,703,747.97	-60,040.31
0200 EMPLOYEE BENEFITS	86,187.16	611,871.01	435,312.28	-176,558.73
0300 PURCHASED PROF AND TECH SERV	21,709.94	179,224.93	168,324.85	-10,900.08
0400 PURCHASED PROPERTY SERVICES	.00	11,036.87	6,180.87	-4,856.00
0500 OTHER PURCHASED SERVICES	4,026.98	16,246.30	25,754.59	9,508.29
0600 SUPPLIES	114,012.31	614,969.83	529,211.79	-85,758.04
0700 PROPERTY	31,272.50	222,463.75	261,167.63	38,703.88
0800 DEBT SERVICE AND MISCELLANEOUS	344.71	39,002.04	56,046.70	17,044.66
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	706,764.07	4,458,603.01	4,185,746.68	-272,856.33

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	46,436.76	273,241.50	98,710.00	-174,531.50
0200 EMPLOYEE BENEFITS	7,646.16	54,891.69	.00	-54,891.69
0300 PURCHASED PROF AND TECH SERV	6,775.00	55,900.00	60,000.00	4,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,857.92	384,033.19	158,710.00	-225,323.19

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	43,350.80	349,252.66	289,438.24	-59,814.42
0200 EMPLOYEE BENEFITS	8,627.93	70,223.61	93.90	-70,129.71
0300 PURCHASED PROF AND TECH SERV	13,551.85	224,070.40	268,393.12	44,322.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	63,124.54	9,034.88	9,161.93	127.05
0700 PROPERTY	.00	161,342.77	251,387.87	90,045.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,259.30	.00	-14,259.30
0900 OTHER ITEMS	.00	169.00	4,300.00	4,131.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	128,655.12	828,352.62	822,775.06	-5,577.56

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	3,569.17	112,204.57	120,625.00	8,420.43
0200 EMPLOYEE BENEFITS	1,381.56	10,469.50	10,884.00	414.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,950.73	122,674.07	131,509.00	8,834.93
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	575.01	.00	-575.01
0700 PROPERTY	.00	4,790.00	.00	-4,790.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,365.01	.00	-5,365.01
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	22,350.24	30,295.84	27,228.91	-3,066.93
0200 EMPLOYEE BENEFITS	5,623.88	7,729.13	8,217.00	487.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,974.12	38,024.97	35,445.91	-2,579.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,910.86	4,500.00	1,589.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,910.86	4,500.00	1,589.14
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	38,268.03	311,917.68	309,496.40	-2,421.28
0200 EMPLOYEE BENEFITS	2,549.59	30,520.14	30,247.06	-273.08
0300 PURCHASED PROF AND TECH SERV	40.00	1,540.00	2,840.00	1,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	317.28	1,447.08	1,285.37	-161.71
0600 SUPPLIES	31,124.11	124,859.72	114,188.92	-10,670.80
0700 PROPERTY	.00	2,048.90	.00	-2,048.90

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	829.18	1,860.67	2,658.67	798.00
TOTAL 3300 COMMUNITY SERVICES	73,128.19	474,194.19	460,716.42	-13,477.77
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,002,330.15	6,314,157.92	5,799,403.07	-514,754.85
TOTAL FOR SPECIAL REVENUE (2)	-684,289.18	306,454.97	-21,080.00	-327,534.97

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SPECIAL REVENUE DIST ACTIV (22	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	226,994.76	.00	-226,994.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS				
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,530.16	338,625.60	5,971.97	-332,653.63
TOTAL REVENUE FROM LOCAL SOURCES	7,530.16	338,625.60	5,971.97	-332,653.63
TOTAL RECEIPTS	7,530.16	338,625.60	5,971.97	-332,653.63
TOTAL REVENUE	7,530.16	565,620.36	5,971.97	-559,648.39

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SPECIAL REVENUE DIST ACTIV (22)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	3,091.36	18,316.48	.00	-18,316.48
0200 EMPLOYEE BENEFITS	141.00	874.53	.00	-874.53
0300 PURCHASED PROF AND TECH SERV	.00	460.00	.00	-460.00
0600 SUPPLIES	29,128.04	269,155.56	4,528.08	-264,627.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,195.16	1,516.00	-1,679.16

TOTAL 1000 INSTRUCTION

32,360.40

292,001.73

6,044.08

-285,957.65

2200 INSTRUCTIONAL STAFF SUPP SERV

0600 SUPPLIES	17,782.39	78,748.08	.00	-78,748.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

17,782.39

78,748.08

.00

-78,748.08

TOTAL EXPENDITURES

50,142.79

370,749.81

6,044.08

-364,705.73

TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)

-42,612.63

194,870.55

-72.11

-194,942.66

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	760,371.48	.00	-760,371.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	571,410.00	561,576.00	-9,834.00
TOTAL RESTRICTED	.00	571,410.00	561,576.00	-9,834.00
TOTAL REVENUE FROM STATE SOURCES	.00	571,410.00	561,576.00	-9,834.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	571,410.00	561,576.00	-9,834.00
TOTAL REVENUE	.00	1,331,781.48	561,576.00	-770,205.48

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CAPITAL OUTLAY FUND (310)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

2600 PLANT OPERATIONS AND MAINTENANCE

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	16,400.00	16,400.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	3,983.50	169,910.78	.00	-169,910.78

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

3,983.50	169,910.78	16,400.00	-153,510.78
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4100 LAND/SITE ACQUISITIONS

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00

TOTAL 4100 LAND/SITE ACQUISITIONS

.00	.00	.00	.00
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4200 LAND IMPROVEMENTS

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

TOTAL 4200 LAND IMPROVEMENTS

.00	.00	.00	.00
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4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

.00	.00	.00	.00
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4700 BUILDING IMPROVEMENTS

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

TOTAL 4700 BUILDING IMPROVEMENTS

.00	.00	.00	.00
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5100 DEBT SERVICE

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	545,176.00	545,176.00
0840	CONTINGENCY	.00	.00	545,176.00	545,176.00
TOTAL 5100 DEBT SERVICE		.00	.00	545,176.00	545,176.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,983.50	169,910.78	561,576.00	391,665.22
TOTAL FOR CAPITAL OUTLAY FUND (310)		-3,983.50	1,161,870.70	.00	-1,161,870.70

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	583,496.23	.00	-583,496.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	3,500,005.00	3,500,005.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	3,500,005.00	3,500,005.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,500,005.00	3,500,005.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	507,846.00	987,018.00	912,823.00	-74,195.00
TOTAL RESTRICTED	507,846.00	987,018.00	912,823.00	-74,195.00
TOTAL REVENUE FROM STATE SOURCES	507,846.00	987,018.00	912,823.00	-74,195.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	507,846.00	4,487,023.00	4,412,828.00	-74,195.00
TOTAL REVENUE	507,846.00	5,070,519.23	4,412,828.00	-657,691.23

BUILDING FUND (5 CENT LEVY) (3

EXPENDITURES

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV
0700 PROPERTY

TOTAL 4100 LAND/SITE ACQUISITIONS

4200 LAND IMPROVEMENTS

0300	PURCHASED PROF AND TECH SERV
0400	PURCHASED PROPERTY SERVICES
0700	PROPERTY

TOTAL 4200 LAND IMPROVEMENTS

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300	PURCHASED	PROF AND TECH SERV
0400	PURCHASED	PROPERTY SERVICES
0700	PROPERTY	

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

4700 BUILDING IMPROVEMENTS

0300	PURCHASED	PROF AND TECH SERV
0400	PURCHASED	PROPERTY SERVICES
0700	PROPERTY	

TOTAL 4700 BUILDING IMPROVEMENTS

5100 DEBT SERVICE

0300	PURCHASED PROF AND TECH SERV
0500	OTHER PURCHASED SERVICES
0800	DEBT SERVICE AND MISCELLANEOUS
0840	CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

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Category	Sub-category	Count
A	1	1
	2	1
	3	1
	4	1
B	1	1
	2	1
	3	1
	4	1
C	1	1
	2	1
	3	1
	4	1
D	1	1
	2	1
	3	1
	4	1
E	1	1
	2	1
	3	1
	4	1
F	1	1
	2	1
	3	1
	4	1
G	1	1
	2	1
	3	1
	4	1
H	1	1
	2	1
	3	1
	4	1
I	1	1
	2	1
	3	1
	4	1
J	1	1
	2	1
	3	1
	4	1
K	1	1
	2	1
	3	1
	4	1
L	1	1
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	3	1
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T	1	1
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	3	1
	4	1
U	1	1
	2	1
	3	1
	4	1
V	1	1
	2	1
	3	1
	4	1
W	1	1
	2	1
	3	1
	4	1
X	1	1
	2	1
	3	1
	4	1
Y	1	1
	2	1
	3	1
	4	1
Z	1	1
	2	1
	3	1
	4	1

Category	Sub-category	Value
A	1	0.0
	2	0.0
	3	0.0
	4	0.0
B	1	0.0
	2	0.0
	3	0.0
	4	0.0
C	1	0.0
	2	0.0
	3	0.0
	4	0.0
D	1	0.0
	2	0.0
	3	0.0
	4	0.0
E	1	0.0
	2	0.0
	3	0.0
	4	0.0
F	1	0.0
	2	0.0
	3	0.0
	4	0.0
G	1	0.0
	2	0.0
	3	0.0
	4	0.0
H	1	0.0
	2	0.0
	3	0.0
	4	0.0
I	1	0.0
	2	0.0
	3	0.0
	4	0.0
J	1	0.0
	2	0.0
	3	0.0
	4	0.0
K	1	0.0
	2	0.0
	3	0.0
	4	0.0
L	1	0.0
	2	0.0
	3	0.0
	4	0.0
M	1	0.0
	2	0.0
	3	0.0
	4	0.0
N	1	0.0
	2	0.0
	3	0.0
	4	0.0
O	1	0.0
	2	0.0
	3	0.0
	4	0.0
P	1	0.0
	2	0.0
	3	0.0
	4	0.0
Q	1	0.0
	2	0.0
	3	0.0
	4	0.0
R	1	0.0
	2	0.0
	3	0.0
	4	0.0
S	1	0.0
	2	0.0
	3	0.0
	4	0.0
T	1	0.0
	2	0.0
	3	0.0
	4	0.0
U	1	0.0
	2	0.0
	3	0.0
	4	0.0
V	1	0.0
	2	0.0
	3	0.0
	4	0.0
W	1	0.0
	2	0.0
	3	0.0
	4	0.0
X	1	0.0
	2	0.0
	3	0.0
	4	0.0
Y	1	0.0
	2	0.0
	3	0.0
	4	0.0
Z	1	0.0
	2	0.0
	3	0.0
	4	0.0

3,669,577.51	.00	624,643.00	624,643.00
-3,669,577.51	.00	624,643.00	624,643.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

3,857,732.34	3,857,732.34	3,788,185.00	-69,547.34
3,857,732.34	3,857,732.34	3,788,185.00	-69,547.34

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	188,154.83	3,857,732.34	4,412,828.00	555,095.66
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	319,691.17	1,212,786.89	.00	-1,212,786.89

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUE		.00	937,609.79	.00	-937,609.79

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400	EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	716,654.09	76,673.53	-639,980.56
0400	PURCHASED PROPERTY SERVICES	4,710.00	-1,380.59	761,973.00	763,353.59
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	9,272.80	.00	-9,272.80
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,710.00	724,546.30	838,646.53	114,100.23
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	521.80	39,424.26	.00	-39,424.26
0400	PURCHASED PROPERTY SERVICES	65,075.20	190,236.11	.00	-190,236.11
0700	PROPERTY	16,400.00	16,400.00	.00	-16,400.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	81,997.00	246,060.37	.00	-246,060.37
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES		86,707.00	970,606.67	838,646.53	-131,960.14
TOTAL FOR CONSTRUCTION FUND (360)		-86,707.00	-32,996.88	-838,646.53	-805,649.65

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	1,233,291.27	1,233,291.27
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,233,291.27	1,233,291.27
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,233,291.27	1,233,291.27
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER		3,857,732.34	3,857,732.34	3,788,185.00	-69,547.34
TOTAL INTERFUND TRANSFERS		3,857,732.34	3,857,732.34	3,788,185.00	-69,547.34
TOTAL OTHER RECEIPTS		3,857,732.34	3,857,732.34	3,788,185.00	-69,547.34
TOTAL RECEIPTS		3,857,732.34	3,857,732.34	5,021,476.27	1,163,743.93
TOTAL REVENUE		3,857,732.34	3,857,732.34	5,021,476.27	1,163,743.93

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DEBT SERVICE FUND (400)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

5100 DEBT SERVICE

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,857,732.34	4,023,231.34	476.27	244.93
0900 OTHER ITEMS	.00	.00	.00	.00

TOTAL 5100 DEBT SERVICE

3,857,732.34	4,023,231.34	5,021,476.27	998,244.93
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5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

.00	.00	.00	.00
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TOTAL EXPENDITURES

3,857,732.34	4,023,231.34	5,021,476.27	998,244.93
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TOTAL FOR DEBT SERVICE FUND (400)

.00	-165,499.00	.00	165,499.00
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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	572,013.30	572,013.30	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		3,313.46	3,313.46	600.00	-2,713.46
TOTAL EARNINGS ON INVESTMENTS		3,313.46	3,313.46	600.00	-2,713.46
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	252,481.71	566,545.05	314,063.34
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	26,283.86	126,422.01	100,138.15
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	32,223.74	31,715.45	-508.29
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	3,257.07	3,244.61	-12.46
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1623 MILK - NON REIMB BREAKFAST		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	44,529.20	42,343.01	-2,186.19
1627 NON-REIMB VENDING MACH PROG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	1,061.08	138.17	-922.91
1630 SPECIAL FUNCTIONS		.00	.00	6,714.34	6,714.34
1631 FOOD SERVICES CATERING		12,800.84	53,094.39	38,487.85	-14,606.54
1632 FS EMPLOYEE PURCHASES		.00	.00	693.07	693.07
1633 FS GROUP SALES		.00	.00	.00	.00
1634 FS EXTENDED SCHOOL SERVICES		.00	.00	.00	.00
1636 FS IN-SERVICE		.00	.00	.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		12,800.84	412,931.05	816,303.56	403,372.51
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES		16,114.30	416,244.51	816,903.56	400,659.05
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	25,930.14	29,052.99	3,122.85
TOTAL RESTRICTED		.00	25,930.14	29,052.99	3,122.85
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENT STATE SOURCE		17,541.44	210,497.28	205,341.00	-5,156.28
TOTAL REVENUE ON BEHALF PAYMENTS		17,541.44	210,497.28	205,341.00	-5,156.28
TOTAL REVENUE FROM STATE SOURCES		17,541.44	236,427.42	234,393.99	-2,033.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		229,729.40	2,233,491.19	1,713,802.91	-519,688.28
TOTAL RESTRICTED THROUGH THE STATE		229,729.40	2,233,491.19	1,713,802.91	-519,688.28
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD		199,311.87	199,311.87	182,424.00	-16,887.87
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		199,311.87	199,311.87	182,424.00	-16,887.87
TOTAL REVENUE FROM FEDERAL SOURCES		429,041.27	2,432,803.06	1,896,226.91	-536,576.15
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	462,697.01	3,085,474.99	2,947,524.46	-137,950.53
TOTAL REVENUE	462,697.01	3,657,488.29	3,519,537.76	-137,950.53

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	164,624.39	1,078,133.19	1,154,135.99	76,002.80	
0200 EMPLOYEE BENEFITS	45,011.24	291,875.39	286,444.31	-5,431.08	
0280 ON-BEHALF	17,541.44	210,497.28	205,341.00	-5,156.28	
0300 PURCHASED PROF AND TECH SERV	64.00	475.00	10,525.00	10,050.00	
0400 PURCHASED PROPERTY SERVICES	5,269.48	23,340.95	19,245.00	-4,095.95	
0500 OTHER PURCHASED SERVICES	1,386.28	9,508.41	16,057.00	6,548.59	
0600 SUPPLIES	349,734.36	1,421,288.62	1,120,569.00	-300,719.62	
0700 PROPERTY	.00	31,479.71	112,365.00	80,885.29	
0800 DEBT SERVICE AND MISCELLANEOUS	4,735.75	58,237.70	53,710.00	-4,527.70	
0840 CONTINGENCY	.00	.00	541,145.46	541,145.46	
UNDEFINED EXP OBJ	.00	.00	.00	.00	
TOTAL 3100 FOOD SERVICE OPERATION	588,366.94	3,124,836.25	3,519,537.76	394,701.51	
TOTAL EXPENDITURES	588,366.94	3,124,836.25	3,519,537.76	394,701.51	
TOTAL FOR FOOD SERVICE FUND (51)	-125,669.93	532,652.04	.00	-532,652.04	

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AFTER SCHOOL PROGRAMS (52)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	.00	278,805.53	285,747.49	6,941.96
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RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS
1340 OTHER TUITION

TOTAL TUITION

1310 TUITION FROM INDIVIDUALS	110,681.22	1,510,940.99	1,493,465.81	-17,475.18
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	110,681.22	1,510,940.99	1,493,465.81	-17,475.18

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	.00	2,599.00	.00	-2,599.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,599.00	.00	-2,599.00

TOTAL REVENUE FROM LOCAL SOURCES

	110,681.22	1,513,539.99	1,493,465.81	-20,074.18
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REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENT STATE SOURCE

TOTAL REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENT STATE SOURCE	16,524.43	198,293.16	176,544.00	-21,749.16
TOTAL REVENUE ON BEHALF PAYMENTS	16,524.43	198,293.16	176,544.00	-21,749.16

TOTAL REVENUE FROM STATE SOURCES

	16,524.43	198,293.16	176,544.00	-21,749.16
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OTHER RECEIPTS

INTERFUND TRANSFERS

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AFTER SCHOOL PROGRAMS (52)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	127,205.65	1,711,833.15	1,670,009.81	-41,823.34
TOTAL REVENUE	127,205.65	1,990,638.68	1,955,757.30	-34,881.38

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AFTER SCHOOL PROGRAMS (52)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	110,003.92	935,226.82	847,173.67	-88,053.15
0200 EMPLOYEE BENEFITS	28,279.07	242,787.19	209,023.62	-33,763.57
0280 ON-BEHALF	16,524.43	198,293.16	176,544.00	-21,749.16
0300 PURCHASED PROF AND TECH SERV	1,545.00	2,785.10	4,220.00	1,434.90
0400 PURCHASED PROPERTY SERVICES	5,379.16	68,679.99	68,690.15	10.16
0500 OTHER PURCHASED SERVICES	16,001.66	62,475.75	12,630.00	-49,845.75
0600 SUPPLIES	31,725.43	107,491.70	181,747.40	74,255.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,185.01	41,307.31	51,270.61	9,963.30
0840 CONTINGENCY	.00	.00	356,057.85	356,057.85
TOTAL 3300 COMMUNITY SERVICES	230,643.68	1,659,047.02	1,907,357.30	248,310.28

5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	48,400.00	48,400.00
TOTAL 5200 FUND TRANSFERS	.00	.00	48,400.00	48,400.00
TOTAL EXPENDITURES	230,643.68	1,659,047.02	1,955,757.30	296,710.28
TOTAL FOR AFTER SCHOOL PROGRAMS (52)	-103,438.03	331,591.66	.00	-331,591.66

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TRUST AND AGENCY FUND-ESCROW (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISC INCOME	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5229 ESCROW FUND RECIEPTS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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TRUST AND AGENCY FUND-ESCROW (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR TRUST AND AGENCY FUND-ESCROW (7000)	.00	.00	.00	.00

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FPA ESCROW (7002)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

42,801.70

42,628.64

-173.06

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

310.90

310.90

28.00

-282.90

TOTAL REVENUE FROM LOCAL SOURCES

310.90

310.90

28.00

-282.90

TOTAL RECEIPTS

310.90

310.90

28.00

-282.90

TOTAL REVENUE

310.90

43,112.60

42,656.64

-455.96

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FFA ESCROW (7002)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	1,800.00	1,800.00
0700 PROPERTY		.00	.00	.00	.00
0840 CONTINGENCY		.00	.00	40,856.64	40,856.64
TOTAL 1000 INSTRUCTION		.00	.00	42,656.64	42,656.64
TOTAL EXPENDITURES		.00	.00	42,656.64	42,656.64
TOTAL FOR FFA ESCROW (7002)		310.90	43,112.60	.00	-43,112.60

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FIXED ASSETS - GOVERNMENTAL (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00	.00
5331 SALE OF BUILDINGS		.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC		.00	-209.62	.00	209.62
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	-209.62	.00	209.62
TOTAL OTHER RECEIPTS		.00	-209.62	.00	209.62
TOTAL RECEIPTS		.00	-209.62	.00	209.62
TOTAL REVENUE		.00	-209.62	.00	209.62

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FIXED ASSETS - GOVERNMENTAL (8)

		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0700	PROPERTY	249,859.32	3,019,233.10	.00	-3,019,233.10
	TOTAL 1000 INSTRUCTION	249,859.32	3,019,233.10	.00	-3,019,233.10
2100	STUDENT SUPPORT SERVICES				
0700	PROPERTY	679.46	8,219.95	.00	-8,219.95
	TOTAL 2100 STUDENT SUPPORT SERVICES	679.46	8,219.95	.00	-8,219.95
2200	INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY	3,811.11	78,967.93	.00	-78,967.93
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,811.11	78,967.93	.00	-78,967.93
2300	DISTRICT ADMIN SUPPORT				
0700	PROPERTY	10.98	131.83	.00	-131.83
	TOTAL 2300 DISTRICT ADMIN SUPPORT	10.98	131.83	.00	-131.83
2400	SCHOOL ADMIN SUPPORT				
0700	PROPERTY	37.15	532.48	.00	-532.48
	TOTAL 2400 SCHOOL ADMIN SUPPORT	37.15	532.48	.00	-532.48
2500	BUSINESS SUPPORT SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0700	PROPERTY	16,376.55	193,448.10	.00	-193,448.10
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,376.55	193,448.10	.00	-193,448.10
2700	STUDENT TRANSPORTATION				

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FIXED ASSETS - GOVERNMENTAL (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	39,490.00	445,949.90	.00	-445,949.90
	TOTAL 2700 STUDENT TRANSPORTATION	39,490.00	445,949.90	.00	-445,949.90
3300	COMMUNITY SERVICES				
0700	PROPERTY	76.32	1,217.62	.00	-1,217.62
	TOTAL 3300 COMMUNITY SERVICES	76.32	1,217.62	.00	-1,217.62
	TOTAL EXPENDITURES	310,340.89	3,747,700.91	.00	-3,747,700.91
	TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-310,340.89	-3,747,910.53	.00	3,747,910.53

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FIXED ASSETS - FOOD SERVICE (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain /Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIXED ASSETS - FOOD SERVICE (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY	4,729.22	56,121.81	.00	-56,121.81
	TOTAL 3100 FOOD SERVICE OPERATION	4,729.22	56,121.81	.00	-56,121.81
	TOTAL EXPENDITURES	4,729.22	56,121.81	.00	-56,121.81
	TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-4,729.22	-56,121.81	.00	56,121.81

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FIXED ASSETS - COUGAR CORNER (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain /Loss on Sale of Assets	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - COUGAR CORNER (82)	.00	.00	.00	.00

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FIXED ASSETS - COMMUNITY ED (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 Gain /Loss on Sale of Assets					
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00

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FIXED ASSETS - COMMUNITY ED (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIXED ASSETS - COMMUNITY ED (84)		.00	.00	.00	.00

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GENERAL LONG TERM DEBT AG (9)

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 5100 DEBT SERVICE

TOTAL EXPENDITURES

TOTAL FOR GENERAL LONG TERM DEBT AG (9)

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