

MONTHLY FINANCIAL REPORT SUMMARY									
FISCAL YEAR 2016-2017									
STATUS OF TAX SUPPORTED FUNDS									
Fund	Budgeted For 2016-2017	Remaining For 2016-2017	Per Cent Remaining Jan-17	Per Cent Remaining Jan-16	PAYROLL SUMMARY INFORMATION				
					Contracted To Date	Budgeted	Expended To Date	Per Cent Remaining Jan-17	Per Cent Remaining Jan-16
1 General Fund	51,736,496	22,809,773	44.09%	55.65%		23,164,600	11,448,472	50.58%	50.23%
2 Special Revenue Fund	5,520,640	1,974,442	35.76%	44.81%		7,566,346	3,929,227	48.07%	47.94%
310 Capital Outlay Fund	561,576	280,166	49.89%	100.00%		30,730,946	15,377,699	49.96%	49.69%
320 Building Fund	4,412,828	433,651	9.83%	63.48%					
51 Food Service Fund	2,947,524	1,639,102	55.61%	58.78%					
REVENUE & EXPENDITURES									
	Year to Date Revenue & Beginning Bal	Year To Date Expenditure	Fund Balance Jan-17	Fund Balance Jan-16	GENERAL FUND REVENUE				
1 General Fund	37,509,240	22,430,172	15,079,068	15,599,561	Estimate for 2016-2017	Received as of Jan-17	Received as of Jan-16	Increase/ (decrease)	
2 Special Revenue	3,546,198	3,310,825	235,373	-173,712	15,221,715	14,595,292	14,146,488		
310 Capital Outlay Fund	1,041,781	123,210	918,571	655,582	706,875	11,616	0		
320 Building Fund	4,562,673	1,232,798	3,329,875	2,697,682	General Property				
51 Food Service Fund	1,880,436	1,411,719	468,717	740,298	PSC Property				
					Delinquent Property	353,000	165,898	183,471	
					Distilled Spirits	900,917	0	0	
					Motor Vehicle	1,589,575	895,846	750,819	19.32%
					Utility	2,800,000	1,487,079	1,640,906	-9.37%
					Seek	19,400,889	11,436,899	11,467,513	-0.27%
					Interest	15,000	42,680	29,626	44.06%
					Omitted Property Tax	112,000	54,229	13,465	302.74%
CASH AND INVESTMENTS									
	Bank Balance	Book Balance	Maturity Date	Interest Rate	TREASURER'S MONTHLY REPORT				
					Balance as of December 31, 2016	\$ 22,495,179.85			
					Deposits	\$ 3,799,595.23			
CDARS PROG CDs					CDs Redeemed	\$ -			
Total	\$ -	\$ -			Sub-Total	\$ 26,294,775.08			
					CDs Purchased				
					Disbursements	\$ 5,546,541.96			
Total Property Tax Coll Sheriff (Gen Prop, PSC, Dist Spirits)					Balance as of January 31, 2017 (Monthly Int Yield .40%)	\$ 20,748,233.12			

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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	8,582,517.81	8,582,517.81	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	831,707.90	13,422,524.32	14,319,718.00	897,193.68
1111 GENERAL PERS PROP TAX TANGIBLE	96,637.07	1,172,768.01	1,246,066.00	73,297.99
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	21,494.25	165,898.23	300,000.00	134,101.77
1116 DISTILLED SPIRITS TAX	.00	.00	972,386.00	972,386.00
1117 MOTOR VEHICLE TAX	114,724.27	895,846.41	1,589,575.00	693,728.59
TOTAL AD VALOREM TAXES	1,064,563.49	15,668,652.94	19,203,144.00	3,534,491.06
SALES & USE TAXES				
1121 UTILITIES TAX	259,491.26	1,487,079.09	2,800,000.00	1,312,920.91
TOTAL SALES & USE TAXES	259,491.26	1,487,079.09	2,800,000.00	1,312,920.91
OTHER TAXES				
1191 OMITTED PROPERTY TAX	54,228.89	54,228.89	112,000.00	57,771.11
TOTAL OTHER TAXES	54,228.89	54,228.89	112,000.00	57,771.11
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	1,075.00	17,675.00	19,000.00	1,325.00
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

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	50.00	5,000.00	4,950.00
1340 BRIDGEPORT PRESCHOOL TUITION	120.00	120.00	5,000.00	4,880.00
1340 PRESCHOOL TUITION ELV	.00	.00	3,500.00	3,500.00
1340 PRESCHOOL TUITION BPE	.00	.00	.00	.00
1340 PRESCHOOL TUITION CLE	920.00	2,000.00	2,000.00	.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	2,115.00	23,845.00	58,500.00	34,655.00
TRANSPORTATION				
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	2,200.00	2,200.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	10,000.00	10,000.00
TOTAL TRANSPORTATION	.00	.00	12,200.00	12,200.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13,427.37	42,679.61	35,000.00	-7,679.61
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,427.37	42,679.61	35,000.00	-7,679.61
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	255.00	8,000.00	7,745.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENT	1,033.33	6,199.98	10,800.00	4,600.02
1920 CONTRIBUTIONS/DONATIONS	.00	30,456.14	3,600.00	-26,856.14
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	63.00	50,744.50	40,000.00	-10,744.50
1970 SERVICES PROVIDED OTHER FUNDS	5,456.14	36,773.90	67,831.00	31,057.10
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,048.70	8,096.98	7,000.00	-1,096.98
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,601.17	132,526.50	137,231.00	4,704.50

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,402,427.18	17,409,012.03	22,358,075.00	4,949,062.97
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,635,033.00	11,436,899.00	19,563,592.00	8,126,693.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,635,033.00	11,436,899.00	19,563,592.00	8,126,693.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	24,000.00	24,000.00
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	.00	39,000.00	39,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	75,000.00	75,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	75,000.00	75,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	4,719.34	33,035.38	56,000.00	22,964.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,719.34	33,035.38	56,000.00	22,964.62
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	9,548,428.57	9,548,428.57
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	9,548,428.57	9,548,428.57
TOTAL REVENUE FROM STATE SOURCES	1,639,752.34	11,469,934.38	29,282,020.57	17,812,086.19

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	4,822.23	33,564.03	43,000.00	9,435.97
TOTAL FEDERAL REIMBURSEMENT	4,822.23	33,564.03	43,000.00	9,435.97
TOTAL REVENUE FROM FEDERAL SOURCES	4,822.23	33,564.03	43,000.00	9,435.97
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	1,000.00	14,212.00	5,000.00	-9,212.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	14,212.00	5,000.00	-9,212.00
TOTAL OTHER RECEIPTS	1,000.00	14,212.00	53,400.00	39,188.00
TOTAL RECEIPTS	3,048,001.75	28,926,722.44	51,736,495.57	22,809,773.13
TOTAL REVENUE				

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	3,048,001.75	37,509,240.25	60,319,013.38	22,809,773.13

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	1,644,563.37	10,098,432.11	20,387,547.06	10,289,114.95
0200	EMPLOYEE BENEFITS	136,704.64	798,162.90	1,832,108.87	1,033,945.97
0280	ON-BEHALF	.00	.00	6,790,894.00	6,790,894.00
0300	PURCHASED PROF AND TECH SERV	53,705.86	113,114.39	318,582.51	205,468.12
0400	PURCHASED PROPERTY SERVICES	276.68	3,031.56	13,050.19	10,018.63
0500	OTHER PURCHASED SERVICES	12,023.63	107,991.09	182,620.70	74,629.61
0600	SUPPLIES	11,486.85	347,925.98	778,910.32	430,984.34
0700	PROPERTY	283.28	44,360.49	143,159.55	98,799.06
0800	DEBT SERVICE AND MISCELLANEOUS	1,035.96	21,769.74	50,623.92	28,854.18
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,860,080.27	11,534,788.26	30,497,497.12	18,962,708.86
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	151,326.03	905,642.05	1,799,758.82	894,116.77
0200	EMPLOYEE BENEFITS	9,217.97	46,695.52	90,465.83	43,770.31
0280	ON-BEHALF	.00	.00	507,747.00	507,747.00
0300	PURCHASED PROF AND TECH SERV	1,345.00	81,559.00	172,785.56	91,226.56
0500	OTHER PURCHASED SERVICES	164.70	15,885.25	20,634.56	4,749.31
0600	SUPPLIES	157.08	38,462.14	54,196.90	15,734.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,350.00	1,350.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	162,210.78	1,088,243.96	2,646,938.67	1,558,694.71
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	101,054.45	653,130.24	1,807,311.78	1,154,181.54
0200	EMPLOYEE BENEFITS	11,013.51	63,648.07	106,180.28	42,532.21
0280	ON-BEHALF	.00	.00	447,351.00	447,351.00
0300	PURCHASED PROF AND TECH SERV	.00	2,115.00	39,408.00	37,293.00
0400	PURCHASED PROPERTY SERVICES	119,245.50	162,370.70	490,099.00	327,728.30
0500	OTHER PURCHASED SERVICES	211.69	4,346.58	18,905.76	14,559.18
0600	SUPPLIES	444,255.04	627,596.98	2,873,418.66	2,245,821.68
0700	PROPERTY	500.00	378,158.35	630,559.00	252,400.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	732.89	3,400.00	2,667.11
0900	OTHER ITEMS	.00	.00	.00	.00

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TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	676,280.19	1,892,098.81	6,416,633.48	4,524,534.67
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	37,818.12	268,833.32	362,525.46	93,692.14
0200 EMPLOYEE BENEFITS	3,332.28	22,671.84	39,788.72	17,116.88
0280 ON-BEHALF	.00	.00	12,725.00	12,725.00
0300 PURCHASED PROF AND TECH SERV	23,892.25	449,559.15	542,198.36	92,639.21
0400 PURCHASED PROPERTY SERVICES	1,224.25	5,435.33	10,400.00	4,964.67
0500 OTHER PURCHASED SERVICES	-16,380.97	314,528.20	391,194.06	76,665.86
0600 SUPPLIES	2,448.98	13,611.94	22,793.03	9,181.09
0700 PROPERTY	.00	.00	350.00	350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,138.82	8,764.00	-10,374.82
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	52,334.91	1,093,778.60	1,390,738.63	296,960.03
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	207,474.00	1,415,690.24	2,702,225.98	1,286,535.74
0200 EMPLOYEE BENEFITS	26,011.93	161,754.65	381,120.12	219,365.47
0280 ON-BEHALF	.00	.00	850,081.00	850,081.00
0300 PURCHASED PROF AND TECH SERV	.00	452.50	227.50	-225.00
0400 PURCHASED PROPERTY SERVICES	10,221.50	76,817.48	152,876.80	76,059.32
0500 OTHER PURCHASED SERVICES	1,001.64	8,268.09	25,587.56	17,319.47
0600 SUPPLIES	3,402.10	63,056.76	114,009.56	50,952.80
0700 PROPERTY	.00	378.70	6,645.11	6,266.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,291.30	23,233.33	15,942.03
0840 CONTINGENCY	.00	-82.90	202,384.69	202,467.59
TOTAL 2400 SCHOOL ADMIN SUPPORT	248,111.17	1,733,626.82	4,458,391.65	2,724,764.83
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	33,434.35	266,142.77	487,929.25	221,786.48
0200 EMPLOYEE BENEFITS	6,685.60	44,928.95	88,140.90	43,211.95
0280 ON-BEHALF	.00	.00	83,392.00	83,392.00
0300 PURCHASED PROF AND TECH SERV	15,117.76	78,427.20	85,100.00	6,672.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,500.00	4,500.00
0500 OTHER PURCHASED SERVICES	1,347.77	3,350.64	84,270.57	80,919.93
0600 SUPPLIES	3,382.67	30,688.31	29,878.25	-810.06
0700 PROPERTY	.00	.00	2,800.00	2,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,280.00	-14,482.63	70,000.00	84,482.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	65,248.15	409,055.24	936,010.97	526,955.73
2600 PLANT OPERATIONS AND MAINTENANCE				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	155,113.39	1,068,167.21	1,891,544.54	823,377.33
0200 EMPLOYEE BENEFITS	44,137.58	292,457.95	508,441.92	215,983.97
0280 ON-BEHALF	.00	.00	346,111.00	346,111.00
0300 PURCHASED PROF AND TECH SERV	2,452.17	37,814.35	39,637.00	1,822.65
0400 PURCHASED PROPERTY SERVICES	67,844.73	328,594.10	640,906.00	312,311.90
0500 OTHER PURCHASED SERVICES	4,956.11	33,709.58	75,440.00	41,730.42
0600 SUPPLIES	128,620.25	817,300.75	1,686,880.20	869,579.45
0700 PROPERTY	.00	4,068.04	24,074.00	20,005.96
0800 DEBT SERVICE AND MISCELLANEOUS	257.74	3,094.58	7,710.00	4,615.42
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	403,381.97	2,585,206.56	5,220,744.66	2,635,538.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	148,610.50	1,007,890.00	1,970,517.14	962,627.14
0200 EMPLOYEE BENEFITS	42,694.87	285,592.25	581,150.86	295,558.61
0280 ON-BEHALF	.00	.00	391,402.00	391,402.00
0300 PURCHASED PROF AND TECH SERV	3,044.04	10,554.12	15,793.42	5,239.30
0400 PURCHASED PROPERTY SERVICES	2,047.04	34,350.96	25,760.00	-8,590.96
0500 OTHER PURCHASED SERVICES	-15,048.98	-26,270.74	80,280.10	106,550.84
0600 SUPPLIES	51,633.96	273,329.61	935,232.80	661,903.19
0700 PROPERTY	.00	.00	4,202.00	4,202.00
0800 DEBT SERVICE AND MISCELLANEOUS	130.84	2,574.61	6,914.38	4,339.77
TOTAL 2700 STUDENT TRANSPORTATION	233,112.27	1,588,020.81	4,011,252.70	2,423,231.89
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,364.80	23,553.60	39,023.48	15,469.88
0200 EMPLOYEE BENEFITS	913.24	6,102.76	10,413.90	4,311.14
0280 ON-BEHALF	.00	.00	64,145.00	64,145.00
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	30.42	271.49	500.00	228.51
0600 SUPPLIES	1,643.51	1,643.51	1,385.00	-258.51
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,951.97	37,446.36	121,467.38	84,021.02
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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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	441,634.63	467,906.65	794,322.00	326,415.35
TOTAL 5100 DEBT SERVICE	441,634.63	467,906.65	794,322.00	326,415.35
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,825,016.12	3,825,016.12
TOTAL 5300 CONTINGENCY	.00	.00	3,825,016.12	3,825,016.12
TOTAL EXPENDITURES	4,148,346.31	22,430,172.07	60,319,013.38	37,888,841.31
TOTAL FOR GENERAL FUND (1)	-1,100,344.56	15,079,068.18	.00	-15,079,068.18

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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 VENDING DRINK COMMISSION	.00	18,990.23	.00	-18,990.23
1637 VENDING SNACK COMMISSION	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	18,990.23	.00	-18,990.23
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,291.86	137,943.45	38,560.00	-99,383.45
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,291.86	137,943.45	38,560.00	-99,383.45
TOTAL REVENUE FROM LOCAL SOURCES	3,291.86	158,942.50	38,560.00	-120,382.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	174,751.51	1,785,625.17	2,498,694.06	713,068.89

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	174,751.51	1,785,625.17	2,498,694.06	713,068.89
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	174,751.51	1,785,625.17	2,498,694.06	713,068.89
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	220,724.00	1,601,630.01	2,983,386.00	1,381,755.99
TOTAL RESTRICTED THROUGH THE STATE	220,724.00	1,601,630.01	2,983,386.00	1,381,755.99
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	220,724.00	1,601,630.01	2,983,386.00	1,381,755.99
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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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	.00	.00	.00
TOTAL RECEIPTS	398,767.37	3,546,197.68	5,520,640.06	1,974,442.38
TOTAL REVENUE	398,767.37	3,546,197.68	5,520,640.06	1,974,442.38

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	214,705.08	1,322,780.91	2,736,389.88	1,413,608.97	
0200 EMPLOYEE BENEFITS	50,030.57	281,202.09	425,815.51	144,613.42	
0300 PURCHASED PROF AND TECH SERV	22,105.30	119,363.91	165,191.37	45,827.46	
0400 PURCHASED PROPERTY SERVICES	.00	4,856.00	9,000.00	4,144.00	
0500 OTHER PURCHASED SERVICES	671.27	7,002.33	41,188.50	34,186.17	
0600 SUPPLIES	24,072.15	356,781.37	497,359.20	140,577.83	
0700 PROPERTY	71,468.66	188,905.20	207,713.22	18,808.02	
0800 DEBT SERVICE AND MISCELLANEOUS	978.96	33,633.04	58,989.90	25,356.86	
0840 CONTINGENCY	.00	.00	.00	.00	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	384,031.99	2,314,524.85	4,141,647.58	1,827,122.73	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	22,885.00	126,671.98	98,710.00	-27,961.98	
0200 EMPLOYEE BENEFITS	5,247.27	27,783.59	.00	-27,783.59	
0300 PURCHASED PROF AND TECH SERV	4,595.00	29,300.00	60,000.00	30,700.00	
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	32,727.27	183,755.57	158,710.00	-25,045.57	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	28,515.56	191,631.55	295,541.24	103,909.69	
0200 EMPLOYEE BENEFITS	6,039.28	38,158.94	.00	-38,158.94	
0300 PURCHASED PROF AND TECH SERV	3,607.00	185,345.91	267,982.02	82,636.11	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	17.16	5,883.82	9,561.93	3,678.11	
0600 SUPPLIES	21,650.57	30,485.66	8,898.67	-21,586.99	
0700 PROPERTY	.00	13,064.30	.00	-13,064.30	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	169.00	3,952.20	3,783.20	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,829.57	464,739.18	585,936.06	121,196.88	
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	10,052.06	68,427.16	120,625.00	52,197.84	
0200 EMPLOYEE BENEFITS	953.06	5,552.60	10,884.00	5,331.40	
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	11,005.12	73,979.76	131,509.00	57,529.24
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	.00	.00	.00
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	4,790.00	.00	-4,790.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	7,945.60	30,560.00	22,614.40
0200 EMPLOYEE BENEFITS	.00	2,105.25	8,217.00	6,111.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	10,050.85	38,777.00	28,726.15
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	613.09	982.58	4,500.00	3,517.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	613.09	982.58	4,500.00	3,517.42
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,383.46	175,918.81	301,228.59	125,309.78
0200 EMPLOYEE BENEFITS	2,743.27	17,743.14	30,998.65	13,255.51
0300 PURCHASED PROF AND TECH SERV	.00	1,360.00	5,505.00	4,145.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	-21.03	967.40	5,819.56	4,852.16
0700 PROPERTY	11,333.96	59,637.72	111,008.62	51,370.90
0800 DEBT SERVICE AND MISCELLANEOUS	.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	325.95	325.95	5,000.00	4,674.05
	TOTAL 3300 COMMUNITY SERVICES	38,765.61	258,001.92	459,560.42	201,558.50
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	526,972.65	3,310,824.71	5,520,640.06	2,209,815.35
	TOTAL FOR SPECIAL REVENUE (2)	-128,205.28	235,372.97	.00	-235,372.97

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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	19,528.73	202,322.01	2,419.00	-199,903.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,528.73	202,322.01	2,419.00	-199,903.01
TOTAL REVENUE FROM LOCAL SOURCES	19,528.73	202,322.01	2,419.00	-199,903.01
TOTAL RECEIPTS	19,528.73	202,322.01	2,419.00	-199,903.01
TOTAL REVENUE	19,528.73	429,316.77	2,419.00	-426,897.77

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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	1,545.68	8,345.40	.00	-8,345.40
0200	EMPLOYEE BENEFITS	85.96	398.23	.00	-398.23
0300	PURCHASED PROF AND TECH SERV	.00	460.00	.00	-460.00
0600	SUPPLIES	9,139.88	110,709.78	2,491.11	-108,218.67
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	726.29	2,347.62	.00	-2,347.62
	TOTAL 1000 INSTRUCTION	11,497.81	122,261.03	2,491.11	-119,769.92
2200	INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	11,245.84	28,366.94	.00	-28,366.94
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,245.84	28,366.94	.00	-28,366.94
	TOTAL EXPENDITURES	22,743.65	150,627.97	2,491.11	-148,136.86
	TOTAL FOR SPECIAL REVENUE DIST ACTIV (22)	-3,214.92	278,688.80	-72.11	-278,760.91

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CAPITAL OUTLAY FUND (310)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	281,410.00	561,576.00	280,166.00
TOTAL RESTRICTED					.00	281,410.00	561,576.00	280,166.00
TOTAL REVENUE FROM STATE SOURCES					.00	281,410.00	561,576.00	280,166.00
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	281,410.00	561,576.00	280,166.00
TOTAL REVENUE					.00	1,041,781.48	561,576.00	-480,205.48

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CAPITAL OUTLAY FUND (310)

EXPENDITURES

2600 PLANT OPERATIONS AND MAINTENANCE

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	16,400.00	16,400.00	.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	19,022.81	123,210.28				-123,210.28

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

19,022.81 123,210.28 16,400.00 -106,810.28

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

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

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

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

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		.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			19,022.81	123,210.28	561,576.00	438,365.72
	TOTAL FOR CAPITAL OUTLAY FUND (310)			-19,022.81	918,571.20	.00	-918,571.20

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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	.00	479,172.00	912,823.00	433,651.00
TOTAL RESTRICTED	.00	479,172.00	912,823.00	433,651.00
TOTAL REVENUE FROM STATE SOURCES	.00	479,172.00	912,823.00	433,651.00
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	.00	3,979,177.00	4,412,828.00	433,651.00
TOTAL REVENUE	.00	4,562,673.23	4,412,828.00	-149,845.23

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BUILDING FUND (5 CENT LEVY) (3)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
0700	PROPERTY			.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS				.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
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
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
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			55,331.88	1,232,797.99	624,643.00	-1,232,797.99
0840	CONTINGENCY			.00	.00	.00	624,643.00
TOTAL 5100 DEBT SERVICE				55,331.88	1,232,797.99	624,643.00	-608,154.99
5200 FUND TRANSFERS							
0900	OTHER ITEMS			.00	.00	3,788,185.00	3,788,185.00
TOTAL 5200 FUND TRANSFERS				.00	.00	3,788,185.00	3,788,185.00

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BUILDING FUND (5 CENT LEVY) (3)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL EXPENDITURES

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)

55,331.88 1,232,797.99 4,412,828.00 3,180,030.01

-55,331.88 3,329,875.24 .00 -3,329,875.24

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	937,609.79	.00	-937,609.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES (ACT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER 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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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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)

EXPENDITURES

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	5,875.00	.00	-5,875.00
0400 PURCHASED PROPERTY SERVICES	.00	-6,090.59	.00	6,090.59
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	.00	9,057.21	.00	-9,057.21
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	32,846.30	.00	-32,846.30
0400 PURCHASED PROPERTY SERVICES	79,664.01	79,664.01	.00	-79,664.01
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	79,664.01	112,510.31	.00	-112,510.31
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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	79,664.01	121,567.52	.00	-121,567.52
TOTAL FOR CONSTRUCTION FUND (360)	-79,664.01	816,042.27	.00	-816,042.27

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				

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	3,788,185.00	3,788,185.00
TOTAL INTERFUND TRANSFERS	.00	.00	3,788,185.00	3,788,185.00
TOTAL OTHER RECEIPTS	.00	.00	3,788,185.00	3,788,185.00
TOTAL RECEIPTS	.00	.00	5,021,476.27	5,021,476.27
TOTAL REVENUE	.00	.00	5,021,476.27	5,021,476.27

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	165,499.00	5,021,476.27	4,855,977.27
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	165,499.00	5,021,476.27	4,855,977.27
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	165,499.00	5,021,476.27	4,855,977.27
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-165,499.00	.00	165,499.00

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	.00	.00	600.00	600.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	600.00	600.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	27,546.80	153,806.44	566,545.05	412,738.61
1612 REIMBURSABLE SCH BREAKFAST PRG	2,926.72	15,242.04	126,422.01	111,179.97
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	2,388.02	21,694.48	31,715.45	10,020.97
1622 NON-REIMBURSABLE BREAKFAST PRG	265.65	1,942.51	3,244.61	1,302.10
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1623 MILK - NON REIMB BREAKFAST	.00	.00	.00	.00
1623 MILK - NON REIMB LUNCH	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	4,027.21	26,021.87	42,343.01	16,321.14
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	110.73	728.60	138.17	-590.43
1630 SPECIAL FUNCTIONS	.00	.00	6,714.34	6,714.34
1631 FOOD SERVICES CATERING	4,976.47	29,210.85	38,487.85	9,277.00
1632 FS EMPLOYEE PURCHASES	.00	.00	.00	.00
1633 FS GROUP SALES	.00	.00	693.07	693.07
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	42,241.60	248,646.79	816,303.56	567,656.77
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	42,241.60	248,646.79	816,903.56	568,256.77
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	29,052.99	29,052.99
TOTAL RESTRICTED	.00	.00	29,052.99	29,052.99
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENT STATE SOURCE	.00	.00	205,341.00	205,341.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	205,341.00	205,341.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	234,393.99	234,393.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	153,847.28	1,059,775.88	1,713,802.91	654,027.03
TOTAL RESTRICTED THROUGH THE STATE	153,847.28	1,059,775.88	1,713,802.91	654,027.03
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	182,424.00	182,424.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	182,424.00	182,424.00
TOTAL REVENUE FROM FEDERAL SOURCES	153,847.28	1,059,775.88	1,896,226.91	836,451.03
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

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	196,088.88	1,308,422.67	2,947,524.46	1,639,101.79
TOTAL REVENUE	196,088.88	1,880,435.97	3,519,537.76	1,639,101.79

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES		87,874.10	560,619.16	1,154,135.99	593,516.83
0200 EMPLOYEE BENEFITS		24,698.74	148,641.26	286,444.31	137,803.05
0280 ON-BEHALF		.00	.00	205,341.00	205,341.00
0300 PURCHASED PROF AND TECH SERV		52.00	359.00	10,525.00	10,166.00
0400 PURCHASED PROPERTY SERVICES		1,789.47	8,920.65	19,245.00	10,324.35
0500 OTHER PURCHASED SERVICES		657.56	3,847.59	16,057.00	12,209.41
0600 SUPPLIES		114,176.04	624,850.14	1,120,569.00	495,718.86
0700 PROPERTY		.00	31,479.71	112,365.00	80,885.29
0800 DEBT SERVICE AND MISCELLANEOUS		3,727.75	33,001.87	53,710.00	20,708.13
0840 CONTINGENCY		.00	.00	541,145.46	541,145.46
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		232,975.66	1,411,719.38	3,519,537.76	2,107,818.38
TOTAL EXPENDITURES					
		232,975.66	1,411,719.38	3,519,537.76	2,107,818.38
TOTAL FOR FOOD SERVICE FUND (51)					
		-36,886.78	468,716.59	.00	-468,716.59

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AFTER SCHOOL PROGRAMS (52)

5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	121,708.69	806,892.21	1,670,009.81	863,117.60
TOTAL REVENUE	121,708.69	1,085,697.74	1,955,757.30	870,059.56

AFTER SCHOOL PROGRAMS (52)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES				88,470.89	604,074.87	847,173.67	243,098.80
0200 EMPLOYEE BENEFITS				21,494.11	145,926.82	209,023.62	63,096.80
0280 ON-BEHALF				.00	.00	176,544.00	176,544.00
0300 PURCHASED PROF AND TECH SERV				.00	291.10	3,720.00	3,428.90
0400 PURCHASED PROPERTY SERVICES				5,456.14	36,773.90	68,690.15	31,916.25
0500 OTHER PURCHASED SERVICES				6,697.70	41,007.97	5,030.00	-35,977.97
0600 SUPPLIES				10,869.86	55,384.02	170,247.40	114,863.38
0700 PROPERTY				.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				536.84	17,776.51	50,120.61	32,344.10
0840 CONTINGENCY				.00	.00	376,807.85	376,807.85
TOTAL 3300 COMMUNITY SERVICES				133,525.54	901,235.19	1,907,357.30	1,006,122.11
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							
				133,525.54	901,235.19	1,955,757.30	1,054,522.11
TOTAL FOR AFTER SCHOOL PROGRAMS (52)							
				-11,816.85	184,462.55	.00	-184,462.55

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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

FFA 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	.00	.00	28.00	28.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	28.00	28.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	28.00	28.00
TOTAL RECEIPTS	.00	.00	28.00	28.00
TOTAL REVENUE	.00	42,801.70	42,656.64	-145.06

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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)	.00	42,801.70	.00	-42,801.70

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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

FIXED ASSETS - GOVERNMENTAL (8)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0700 PROPERTY				.00	1,516,537.68	.00	-1,516,537.68
TOTAL 1000 INSTRUCTION				.00	1,516,537.68	.00	-1,516,537.68
2100 STUDENT SUPPORT SERVICES							
0700 PROPERTY				.00	4,116.63	.00	-4,116.63
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	4,116.63	.00	-4,116.63
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700 PROPERTY				.00	48,060.48	.00	-48,060.48
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	48,060.48	.00	-48,060.48
2300 DISTRICT ADMIN SUPPORT							
0700 PROPERTY				.00	65.91	.00	-65.91
TOTAL 2300 DISTRICT ADMIN SUPPORT				.00	65.91	.00	-65.91
2400 SCHOOL ADMIN SUPPORT							
0700 PROPERTY				.00	309.60	.00	-309.60
TOTAL 2400 SCHOOL ADMIN SUPPORT				.00	309.60	.00	-309.60
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				.00	95,910.59	.00	-95,910.59
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				.00	95,910.59	.00	-95,910.59
2700 STUDENT TRANSPORTATION							

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FIXED ASSETS - GOVERNMENTAL (8)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY			.00	223,836.77	.00	-223,836.77
	TOTAL 2700	STUDENT TRANSPORTATION		.00	223,836.77	.00	-223,836.77
3300	COMMUNITY SERVICES						
0700	PROPERTY			.00	759.73	.00	-759.73
	TOTAL 3300	COMMUNITY SERVICES		.00	759.73	.00	-759.73
	TOTAL EXPENDITURES			.00	1,889,597.39	.00	-1,889,597.39
	TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)			.00	-1,889,807.01	.00	1,889,807.01

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FIXED ASSETS - FOOD SERVICE (8)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain /Loss on Sale of Assets

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

AVAILABLE
BUDGET

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

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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	.00	27,733.00	.00	-27,733.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	27,733.00	.00	-27,733.00
	TOTAL EXPENDITURES	.00	27,733.00	.00	-27,733.00
	TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	-27,733.00	.00	27,733.00

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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
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REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 Gain /Loss 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

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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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Franklin County Public Schools
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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	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GENERAL LONG TERM DEBT AG (9)	.00	.00	.00	.00

REPORT OPTIONS

Fiscal Year/Period for reports	2017 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Lesley Cummins **