

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,568,495.99	3,568,495.99	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-752,715.50	2,923,426.64	2,790,000.00	-133,426.64
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	2,410.19	44,002.24	47,500.00	3,497.76
1117 MOTOR VEHICLE TAX	66,145.43	358,462.02	600,000.00	241,537.98
1118 UNMINED MINERALS TAX	.00	.00	500.00	500.00
1119 FRANCHISE TAX	141,046.39	141,310.12	170,000.00	28,689.88
TOTAL AD VALOREM TAXES	-543,113.49	3,467,201.02	3,608,000.00	140,798.98
SALES & USE TAXES				
1121 UTILITIES TAX	97,719.41	587,232.74	970,000.00	382,767.26
TOTAL SALES & USE TAXES	97,719.41	587,232.74	970,000.00	382,767.26
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	18.69	246.87	.00	-246.87
TOTAL PENALTIES & INTEREST ON TAXES	18.69	246.87	.00	-246.87
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	4,365.55	15,000.00	10,634.45
TOTAL OTHER TAXES	.00	4,365.55	15,000.00	10,634.45
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	149,940.10	149,940.10	150,000.00	59.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	149,940.10	149,940.10	150,000.00	59.90
EARNINGS ON INVESTMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	3,376.79	30,444.83	30,000.00	-444.83
TOTAL EARNINGS ON INVESTMENTS	3,376.79	30,444.83	30,000.00	-444.83
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	400.00	9,132.00	12,500.00	3,368.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	6,282.00	6,282.00	.00
1990 MISCELLANEOUS REVENUE	15.00	175.00	1,500.00	1,325.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	415.00	15,589.00	20,282.00	4,693.00
TOTAL REVENUE FROM LOCAL SOURCES	-291,643.50	4,255,020.11	4,793,282.00	538,261.89
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,312,010.00	9,248,612.00	15,744,113.00	6,495,501.00
TOTAL STATE PROGRAM	1,312,010.00	9,248,612.00	15,744,113.00	6,495,501.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NTL BOARD CERTIFICATION REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,641.43	25,489.97	40,000.00	14,510.03
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,641.43	25,489.97	40,000.00	14,510.03
REVENUE ON BEHALF PAYMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,315,651.43	9,274,101.97	15,784,113.00	6,510,011.03
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,623.23	258,340.28	200,000.00	-58,340.28
TOTAL FEDERAL REIMBURSEMENT	3,623.23	258,340.28	200,000.00	-58,340.28
TOTAL REVENUE FROM FEDERAL SOURCES	3,623.23	258,340.28	200,000.00	-58,340.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	92,232.00	92,232.00
5220 INDIRECT COST TRANSFER	9,335.38	47,208.22	81,825.08	34,616.86
TOTAL INTERFUND TRANSFERS	9,335.38	47,208.22	174,057.08	126,848.86
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,335.38	47,208.22	174,057.08	126,848.86
TOTAL RECEIPTS	1,036,966.54	13,834,670.58	20,951,452.08	7,116,781.50
TOTAL REVENUE	1,036,966.54	17,403,166.57	24,519,948.07	7,116,781.50

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	708,870.93	4,496,944.18	9,531,737.29	5,034,793.11
0200 EMPLOYEE BENEFITS	55,642.42	375,866.26	846,448.86	470,582.60
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	469.19	7,047.39	64,199.00	57,151.61
0400 PURCHASED PROPERTY SERVICES	649.00	8,063.00	14,915.00	6,852.00
0500 OTHER PURCHASED SERVICES	842.70	21,177.43	154,514.17	133,336.74
0600 SUPPLIES	5,678.45	138,353.91	697,002.92	558,649.01
0700 PROPERTY	.00	.00	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-194.17	29,238.89	79,777.11	50,538.22
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	771,958.52	5,076,691.06	11,438,594.35	6,361,903.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,403.75	690,721.10	1,333,059.01	642,337.91
0200 EMPLOYEE BENEFITS	13,163.77	68,757.96	136,603.71	67,845.75
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	239.00	1,821.00	3,955.00	2,134.00
0400 PURCHASED PROPERTY SERVICES	.00	947.00	2,155.00	1,208.00
0500 OTHER PURCHASED SERVICES	.00	163,301.46	167,909.00	4,607.54
0600 SUPPLIES	-28,265.58	-49,901.14	-98,275.87	-48,374.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,688.00	2,440.00	752.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	89,540.94	877,335.38	1,547,845.85	670,510.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	81,675.02	561,207.69	1,061,408.60	500,200.91
0200 EMPLOYEE BENEFITS	34,433.11	94,235.19	110,457.59	16,222.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	295.00	10,469.90	118,800.00	108,330.10
0400 PURCHASED PROPERTY SERVICES	.00	3,648.15	9,690.38	6,042.23
0500 OTHER PURCHASED SERVICES	-5,921.86	103,802.80	268,581.83	164,779.03
0600 SUPPLIES	22,815.73	55,916.28	441,364.75	385,448.47
0700 PROPERTY	.00	.00	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-794.64	7,291.36	1,100.00	-6,191.36
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,502.36	836,571.37	2,111,403.15	1,274,831.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	25,471.30	170,499.10	295,155.68	124,656.58

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	15,692.54	215,454.08	54,974.92	-160,479.16
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,563.36	226,269.90	238,863.00	12,593.10
0400 PURCHASED PROPERTY SERVICES	559.01	4,384.71	6,000.00	1,615.29
0500 OTHER PURCHASED SERVICES	9,976.08	131,701.34	66,370.46	-65,330.88
0600 SUPPLIES	2,224.27	22,973.35	50,650.00	27,676.65
0700 PROPERTY	.00	5,225.00	.00	-5,225.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,747.26	29,430.00	5,682.74
TOTAL 2300 DISTRICT ADMIN SUPPORT	73,486.56	800,254.74	741,444.06	-58,810.68
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	99,485.53	678,893.46	1,195,666.43	516,772.97
0200 EMPLOYEE BENEFITS	15,286.26	105,497.15	197,721.05	92,223.90
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	239.00	4,275.00	4,390.00	115.00
0400 PURCHASED PROPERTY SERVICES	.00	2,959.78	3,500.00	540.22
0500 OTHER PURCHASED SERVICES	33.14	16,024.18	17,450.00	1,425.82
0600 SUPPLIES	4,344.09	37,258.09	66,186.58	28,928.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,116.51	4,140.00	23.49
TOTAL 2400 SCHOOL ADMIN SUPPORT	119,388.02	849,024.17	1,489,054.06	640,029.89
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,000.93	140,590.57	240,314.13	99,723.56
0200 EMPLOYEE BENEFITS	2,603.21	18,279.60	33,792.03	15,512.43
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,665.00	1,300.00	-365.00
0400 PURCHASED PROPERTY SERVICES	248.00	1,741.69	4,700.00	2,958.31
0500 OTHER PURCHASED SERVICES	.00	9,286.44	14,160.84	4,874.40
0600 SUPPLIES	623.75	4,080.13	9,300.00	5,219.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	93.15	412.60	2,180.00	1,767.40
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,569.04	176,056.03	305,747.00	129,690.97
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	30,007.74	213,511.30	367,467.64	153,956.34
0200 EMPLOYEE BENEFITS	9,124.99	64,748.97	116,550.89	51,801.92
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,565.79	71,705.74	102,050.00	30,344.26
0400 PURCHASED PROPERTY SERVICES	79,315.49	555,912.91	929,822.36	373,909.45
0500 OTHER PURCHASED SERVICES	5,848.06	45,006.14	200,122.00	155,115.86
0600 SUPPLIES	141,959.09	734,412.61	993,250.80	258,838.19
0700 PROPERTY	.00	.00	126,550.00	126,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	1.00	878.00	2,535.00	1,657.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	302,822.16	1,686,175.67	2,838,348.69	1,152,173.02
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	118,785.21	753,640.18	1,455,240.90	701,600.72
0200 EMPLOYEE BENEFITS	34,435.59	236,953.75	490,518.96	253,565.21
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,233.65	51,855.55	18,125.00	-33,730.55
0400 PURCHASED PROPERTY SERVICES	954.11	11,068.04	13,500.00	2,431.96
0500 OTHER PURCHASED SERVICES	112.80	101,224.24	108,824.00	7,599.76
0600 SUPPLIES	46,962.26	196,988.06	448,643.20	251,655.14
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	302.07	25,399.17	73,399.89	48,000.72
TOTAL 2700 STUDENT TRANSPORTATION	244,785.69	1,377,128.99	2,628,251.95	1,251,122.96
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.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	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,757.75	12,304.25	21,093.05	8,788.80
0200 EMPLOYEE BENEFITS	77.30	541.17	1,207.98	666.81
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	-4.39	50.00	54.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,500.00	6,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,835.05	12,841.03	29,751.03	16,910.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	350,049.19	371,734.19	371,734.19	.00
TOTAL 5100 DEBT SERVICE	350,049.19	371,734.19	371,734.19	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	18,273.74	117,773.74	99,500.00
TOTAL 5200 FUND TRANSFERS	.00	18,273.74	117,773.74	99,500.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	900,000.00	900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	900,000.00	900,000.00
TOTAL EXPENDITURES	2,109,937.53	12,082,086.37	24,519,948.07	12,437,861.70
TOTAL FOR GENERAL FUND (1)	-1,072,970.99	5,321,080.20	.00	-5,321,080.20

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6.73	.00	-6.73
TOTAL EARNINGS ON INVESTMENTS	.00	6.73	.00	-6.73
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REVENUE	.00	14.00	.00	-14.00
TOTAL FOOD SERVICE	.00	14.00	.00	-14.00
STUDENT ACTIVITIES				
1740 FEES	.00	1,470.40	.00	-1,470.40
1790 OTHER STUDENT ACTIVITIES INC	490.00	1,963.64	490.00	-1,473.64
TOTAL STUDENT ACTIVITIES	490.00	3,434.04	490.00	-2,944.04
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	410.00	11,296.82	1,683.99	-9,612.83
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	15,805.94	.00	-15,805.94
1997 OTHER REIMBURSEMENTS	105.00	3,543.44	2,000.00	-1,543.44
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	515.00	30,646.20	3,683.99	-26,962.21
TOTAL REVENUE FROM LOCAL SOURCES	1,005.00	34,100.97	4,173.99	-29,926.98
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	.00	113,984.30	83,680.00	-30,304.30
TOTAL OTHER STATE FUNDING	.00	113,984.30	83,680.00	-30,304.30
RESTRICTED				
3200 RESTRICTED STATE REVENUE	46,350.50	1,092,236.03	2,224,401.00	1,132,164.97
TOTAL RESTRICTED	46,350.50	1,092,236.03	2,224,401.00	1,132,164.97
UNDEFINED REV TYPE				
3700 STATE GRANTS THROUGH INTERMED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	46,350.50	1,206,220.33	2,308,081.00	1,101,860.67
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,915.00	13,748.97	99,577.28	85,828.31
TOTAL RESTRICTED DIRECT	5,915.00	13,748.97	99,577.28	85,828.31
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	666,658.99	3,056,672.97	3,991,675.42	935,002.45
TOTAL RESTRICTED THROUGH THE STATE	666,658.99	3,056,672.97	3,991,675.42	935,002.45
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	101,615.01	253,278.54	231,735.65	-21,542.89
TOTAL THROUGH INTERMEDIATE AGENCIES	101,615.01	253,278.54	231,735.65	-21,542.89

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	774,189.00	3,323,700.48	4,322,988.35	999,287.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	100,000.00	100,000.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
5245 NCLB TRANS TO TITLE II, PART D	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00
TOTAL OTHER RECEIPTS	.00	.00	100,000.00	100,000.00
TOTAL RECEIPTS	821,544.50	4,564,021.78	6,735,243.34	2,171,221.56
TOTAL REVENUE	821,544.50	4,564,021.78	6,735,243.34	2,171,221.56

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	235,383.14	1,488,123.70	2,249,414.09	761,290.39
0200	EMPLOYEE BENEFITS	40,949.62	456,101.93	619,948.17	163,846.24
0300	PURCHASED PROF AND TECH SERV	2,064.00	56,555.00	67,127.96	10,572.96
0400	PURCHASED PROPERTY SERVICES	615.31	25,978.15	63,010.00	37,031.85
0500	OTHER PURCHASED SERVICES	40.00	263,567.29	200,076.66	-63,490.63
0600	SUPPLIES	51,640.47	717,079.86	891,874.31	174,794.45
0700	PROPERTY	.00	25,650.54	7,076.00	-18,574.54
0800	DEBT SERVICE AND MISCELLANEOUS	7,495.24	24,849.40	57,563.00	32,713.60
TOTAL 1000 INSTRUCTION		338,187.78	3,057,905.87	4,156,090.19	1,098,184.32
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	15,488.26	54,233.25	89,705.87	35,472.62
0200	EMPLOYEE BENEFITS	4,727.19	24,744.73	44,558.76	19,814.03
0300	PURCHASED PROF AND TECH SERV	295.00	295.00	2,000.00	1,705.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	61.60	1,110.60	6,500.00	5,389.40
0600	SUPPLIES	1,535.66	15,376.12	14,021.91	-1,354.21
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	4,000.00	3,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		22,107.71	96,759.70	160,786.54	64,026.84
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	56,109.82	411,611.07	796,418.80	384,807.73
0200	EMPLOYEE BENEFITS	8,955.46	127,623.84	218,881.33	91,257.49
0300	PURCHASED PROF AND TECH SERV	1,743.00	146,117.50	141,121.00	-4,996.50
0400	PURCHASED PROPERTY SERVICES	.00	330.00	1,000.00	670.00
0500	OTHER PURCHASED SERVICES	97.72	82,936.21	88,669.00	5,732.79
0600	SUPPLIES	9,681.71	145,781.71	282,757.27	136,975.56
0700	PROPERTY	.00	11,874.38	100,000.00	88,125.62
0800	DEBT SERVICE AND MISCELLANEOUS	2,505.18	9,864.06	23,848.00	13,983.94
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		79,092.89	936,138.77	1,652,695.40	716,556.63
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	142.70	624.12	1,200.00	575.88
0200	EMPLOYEE BENEFITS	17.73	88.61	128.88	40.27
0600	SUPPLIES	.00	.00	75.12	75.12
TOTAL 2400 SCHOOL ADMIN SUPPORT		160.43	712.73	1,404.00	691.27
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,369.31	23,947.67	24,290.00	342.33
0400	PURCHASED PROPERTY SERVICES	.00	740.80	.00	-740.80
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	19.90	19,731.10	78,980.00	59,248.90
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		8,389.21	44,419.57	103,270.00	58,850.43
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,745.40	14,422.78	22,991.20	8,568.42
0200	EMPLOYEE BENEFITS	930.04	4,869.21	8,726.12	3,856.91
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	51,688.00	51,688.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		3,675.44	70,979.99	83,405.32	12,425.33
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	824.29	17,500.71	34,928.88	17,428.17
0200	EMPLOYEE BENEFITS	282.84	5,999.60	12,029.49	6,029.89
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	6,308.37	40,703.28	68,216.05	27,512.77
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		7,415.50	64,203.59	115,174.42	50,970.83
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	2,231.38	17,480.69	36,600.00	19,119.31
0200	EMPLOYEE BENEFITS	761.73	10,141.69	12,582.47	2,440.78
0400	PURCHASED PROPERTY SERVICES	.00	225.00	10,000.00	9,775.00
0600	SUPPLIES	.00	1,136.53	.00	-1,136.53

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3200 DAY CARE OPERATIONS	2,993.11	28,983.91	59,182.47	30,198.56
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,565.19	135,899.28	233,257.00	97,357.72
0200 EMPLOYEE BENEFITS	1,758.80	12,024.94	23,734.17	11,709.23
0300 PURCHASED PROF AND TECH SERV	1,945.00	9,575.00	8,799.00	-776.00
0400 PURCHASED PROPERTY SERVICES	495.00	957.50	1,495.00	537.50
0500 OTHER PURCHASED SERVICES	23.00	4,267.05	6,800.00	2,532.95
0600 SUPPLIES	3,752.32	38,945.72	114,871.83	75,926.11
0700 PROPERTY	.00	5,795.00	.00	-5,795.00
0800 DEBT SERVICE AND MISCELLANEOUS	499.00	1,322.60	14,278.00	12,955.40
TOTAL 3300 COMMUNITY SERVICES	28,038.31	208,787.09	403,235.00	194,447.91
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	490,060.38	4,508,891.22	6,735,243.34	2,226,352.12
TOTAL FOR SPECIAL REVENUE FUND (2)	331,484.12	55,130.56	.00	-55,130.56

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	91,436.03	91,436.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	220.00	1,656.00	44,282.00	42,626.00
1790 OTHER STUDENT ACTIVITIES INC	31.20	31.20	31.20	.00
TOTAL STUDENT ACTIVITIES	251.20	1,687.20	44,313.20	42,626.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	2,000.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,000.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	251.20	3,687.20	46,313.20	42,626.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	53.00	42,679.00	.00	-42,679.00
TOTAL INTERFUND TRANSFERS	53.00	42,679.00	.00	-42,679.00
TOTAL OTHER RECEIPTS	53.00	42,679.00	.00	-42,679.00
TOTAL RECEIPTS	304.20	46,366.20	46,313.20	-53.00
TOTAL REVENUE	304.20	137,802.23	137,749.23	-53.00

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,860.00	6,347.74	63,629.72	57,281.98
0500 OTHER PURCHASED SERVICES	.00	.00	880.00	880.00
0600 SUPPLIES	426.05	5,985.29	68,617.54	62,632.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,286.05	12,333.03	133,127.26	120,794.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	4,621.97	4,621.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,621.97	4,621.97
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	9,457.47	.00	-9,457.47
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	9,457.47	.00	-9,457.47
TOTAL EXPENDITURES	2,286.05	21,790.50	137,749.23	115,958.73
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND (21)	-1,981.85	116,011.73	.00	-116,011.73

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	289,064.10	.00	-289,064.10
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				
1710 ADMISSIONS	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1740 FEES	.00	-630.22	.00	630.22
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	-630.22	.00	630.22
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-630.22	.00	630.22
TOTAL RECEIPTS	.00	-630.22	.00	630.22
TOTAL REVENUE	.00	288,433.88	.00	-288,433.88

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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	-8,203.74	.00	8,203.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-8,203.74	.00	8,203.74
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-8,203.74	.00	8,203.74
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND (25)	.00	296,637.62	.00	-296,637.62

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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	133,054.97	133,054.97	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	141,975.00	283,950.00	141,975.00
TOTAL RESTRICTED	.00	141,975.00	283,950.00	141,975.00
TOTAL REVENUE FROM STATE SOURCES	.00	141,975.00	283,950.00	141,975.00
TOTAL RECEIPTS	.00	141,975.00	283,950.00	141,975.00
TOTAL REVENUE	.00	275,029.97	417,004.97	141,975.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	324,772.97	324,772.97
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	324,772.97	324,772.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	92,232.00	92,232.00
TOTAL 5200 FUND TRANSFERS	.00	.00	92,232.00	92,232.00
TOTAL EXPENDITURES	.00	.00	417,004.97	417,004.97
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	275,029.97	.00	-275,029.97

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	946,749.24	946,749.24	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,074,378.00	1,074,378.00	1,074,378.00	.00
TOTAL AD VALOREM TAXES	1,074,378.00	1,074,378.00	1,074,378.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,074,378.00	1,074,378.00	1,074,378.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	939,104.00	1,810,558.00	871,454.00
TOTAL RESTRICTED	.00	939,104.00	1,810,558.00	871,454.00
TOTAL REVENUE FROM STATE SOURCES	.00	939,104.00	1,810,558.00	871,454.00
TOTAL RECEIPTS	1,074,378.00	2,013,482.00	2,884,936.00	871,454.00
TOTAL REVENUE	1,074,378.00	2,960,231.24	3,831,685.24	871,454.00

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BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,187,532.45	2,187,532.45
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	2,187,532.45	2,187,532.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	939,104.00	1,644,152.79	705,048.79
TOTAL 5200 FUND TRANSFERS	.00	939,104.00	1,644,152.79	705,048.79
TOTAL EXPENDITURES	.00	939,104.00	3,831,685.24	2,892,581.24
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	1,074,378.00	2,021,127.24	.00	-2,021,127.24

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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				
1997 OTHER REIMBURSEMENTS	.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				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	500.00	.00	-500.00
TOTAL INTERFUND TRANSFERS	.00	500.00	.00	-500.00
TOTAL OTHER RECEIPTS	.00	500.00	.00	-500.00
TOTAL RECEIPTS	.00	500.00	.00	-500.00
TOTAL REVENUE	.00	500.00	.00	-500.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
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	8,332.61	214,365.82	.00	-214,365.82
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	231.60	.00	-231.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	8,332.61	214,597.42	.00	-214,597.42
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	110,225.10	.00	-110,225.10
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	110,225.10	.00	-110,225.10
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	210,709.50	.00	-210,709.50
0400 PURCHASED PROPERTY SERVICES	32,146.39	32,146.39	.00	-32,146.39
0500 OTHER PURCHASED SERVICES	.00	279.60	.00	-279.60
0600 SUPPLIES	.00	2,985.39	.00	-2,985.39
0700 PROPERTIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	32,146.39	246,120.88	.00	-246,120.88
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	40,479.00	570,943.40	.00	-570,943.40
TOTAL FOR CONSTRUCTION FUND (360)	-40,479.00	-570,443.40	.00	570,443.40

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5120 BOND PREM/DISC-ISSUANCE BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	956,877.74	1,661,926.53	705,048.79
TOTAL INTERFUND TRANSFERS	.00	956,877.74	1,661,926.53	705,048.79
TOTAL OTHER RECEIPTS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	956,877.74	1,661,926.53	705,048.79
TOTAL RECEIPTS	.00	956,877.74	1,661,926.53	705,048.79
TOTAL REVENUE	.00	956,877.74	1,661,926.53	705,048.79

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	197,778.69	787,366.92	1,661,926.53	874,559.61
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		197,778.69	787,366.92	1,661,926.53	874,559.61
TOTAL EXPENDITURES		197,778.69	787,366.92	1,661,926.53	874,559.61
TOTAL FOR DEBT SERVICE FUND (400)		-197,778.69	169,510.82	.00	-169,510.82

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,478,048.13	1,478,048.13	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	544.81	3,653.81	5,687.15	2,033.34
TOTAL EARNINGS ON INVESTMENTS	544.81	3,653.81	5,687.15	2,033.34
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	5,400.50	28,727.40	36,658.01	7,930.61
1631 CATERING	2,936.70	18,885.28	35,281.12	16,395.84
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	8,337.20	47,612.68	71,939.13	24,326.45
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.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	8,882.01	51,266.49	77,626.28	26,359.79
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	21,742.42	21,742.42
TOTAL RESTRICTED	.00	.00	21,742.42	21,742.42
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	21,742.42	21,742.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	231,746.05	1,636,785.70	2,277,765.72	640,980.02
TOTAL RESTRICTED THROUGH THE STATE	231,746.05	1,636,785.70	2,277,765.72	640,980.02
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	231,746.05	1,636,785.70	2,277,765.72	640,980.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	240,628.06	1,688,052.19	2,377,134.42	689,082.23
TOTAL REVENUE	240,628.06	3,166,100.32	3,855,182.55	689,082.23

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	62,493.98	408,597.07	784,446.77	375,849.70
0200 EMPLOYEE BENEFITS	22,318.34	134,547.48	240,745.17	106,197.69
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,525.00	45,500.00	38,975.00
0400 PURCHASED PROPERTY SERVICES	700.83	6,982.46	58,000.00	51,017.54
0500 OTHER PURCHASED SERVICES	29.24	4,214.60	30,200.00	25,985.40
0600 SUPPLIES	124,766.74	881,455.43	2,145,058.46	1,263,603.03
0700 PROPERTY	.00	52,052.43	438,407.07	386,354.64
0800 DEBT SERVICE AND MISCELLANEOUS	758.00	758.00	31,000.00	30,242.00
TOTAL 3100 FOOD SERVICE OPERATION	211,067.13	1,495,132.47	3,773,357.47	2,278,225.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,335.38	47,208.22	81,825.08	34,616.86
TOTAL 5200 FUND TRANSFERS	9,335.38	47,208.22	81,825.08	34,616.86
TOTAL EXPENDITURES	220,402.51	1,542,340.69	3,855,182.55	2,312,841.86
TOTAL FOR FOOD SERVICE FUND (51)	20,225.55	1,623,759.63	.00	-1,623,759.63

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	21,383.74	21,383.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	11,409.00	74,411.50	133,965.85	59,554.35
TOTAL COMMUNITY SERVICE ACTIVITIES	11,409.00	74,411.50	133,965.85	59,554.35
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	500.00	.00	-500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	500.00	.00	-500.00
TOTAL REVENUE FROM LOCAL SOURCES	11,409.00	74,911.50	133,965.85	59,054.35
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	11,409.00	74,911.50	133,965.85	59,054.35
TOTAL REVENUE	11,409.00	96,295.24	155,349.59	59,054.35

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	7,738.29	60,936.62	111,479.97	50,543.35
0200 EMPLOYEE BENEFITS	2,603.32	20,693.81	40,009.62	19,315.81
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	30.00	250.00	220.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	425.48	2,385.44	3,400.00	1,014.56
0800 DEBT SERVICE AND MISCELLANEOUS	210.76	1,278.56	160.00	-1,118.56
TOTAL 3200 DAY CARE OPERATIONS	10,977.85	85,324.43	155,349.59	70,025.16
TOTAL EXPENDITURES	10,977.85	85,324.43	155,349.59	70,025.16
TOTAL FOR DAY CARE OPERATIONS (52)	431.15	10,970.81	.00	-10,970.81

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.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				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND AND/OR IMPROVE	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF MACHINERY, EQUIP, FURN	.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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
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 GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.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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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.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 DAY CARE ASSETS (82)	.00	.00	.00	.00

REPORT OPTIONS

Fiscal Year/Period for reports	2023 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 LISA PYLES **