GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	878,675.00	878,675.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	337,789.07	28,003.63	349,232.28	350,000.00	767.72	99.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	6,444.14	.00	5,079.79	10,000.00	4,920.21	50.8
1117 MOTOR VEHICLE TAX	45,862.40	11,613.45	45,653.18	90,000.00	44,346.82	50.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	41,411.86	14,414.97	60,049.88	120,000.00	59,950.12	50.0
TOTAL AD VALOREM TAXES	431,507.47	54,032.05	460,015.13	570,000.00	109,984.87	80.7
SALES & USE TAXES						
1121 UTILITIES TAX	48,401.63	.00	51,867.09	100,000.00	48,132.91	51.9
TOTAL SALES & USE TAXES	48,401.63	.00	51,867.09	100,000.00	48,132.91	51.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	570.07	.00	707.93	.00	-707.93	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	570.07	.00	707.93	.00	-707.93	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	10,622.72	15.44	338.20	1,000.00	661.80	33.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,622.72	15.44	338.20	1,000.00	661.80	33.8
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	.00	.00	.00	.00	.00	.0
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5.99	12.50	60.00	1,000.00	940.00	6.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.99	12.50	60.00	1,000.00	940.00	6.0
TOTAL REVENUE FROM LOCAL SOURCES	491,107.88	54,059.99	512,988.35	672,000.00	159,011.65	76.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	1,364,274.00	175,700.00	1,405,006.00	1,877,359.00	472,353.00	74.8
TOTAL STATE PROGRAM	1,364,274.00	175,700.00	1,405,006.00	1,877,359.00	472,353.00	74.8
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,100.00	9,100.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	9,100.00	9,100.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	2,500.00	2,500.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,500.00	2,500.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STATE SOURCES	4,910.18	620.62	4,954.87	7,500.00	2,545.13	66.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,910.18	620.62	4,954.87	7,500.00	2,545.13	66.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	1,015,000.00	1,015,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,015,000.00	1,015,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,369,184.18	176,320.62	1,409,960.87	2,911,459.00	1,501,498.13	48.4
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	88,235.18	1,548.14	45,230.84	70,000.00	24,769.16	64.6
TOTAL FEDERAL REIMBURSEMENT	88,235.18	1,548.14	45,230.84	70,000.00	24,769.16	64.6
TOTAL REVENUE FROM FEDERAL SOURCES	88,235.18	1,548.14	45,230.84	70,000.00	24,769.16	64.6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	30,344.50	.00	-30,344.50	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	30,344.50	.00	-30,344.50	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	30,344.50	.00	-30,344.50	.0
TOTAL RECEIPTS	1,948,527.24	231,928.75	1,998,524.56	3,653,459.00	1,654,934.44	54.7
TOTAL REVENUE	1,948,527.24	231,928.75	1,998,524.56	4,532,134.00	2,533,609.44	44.1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	728,186.22	115,767.75	756,073.23	1,321,738.00	565,664.77	57.2
0200	EMPLOYEE BENEFITS	71,201.37	8,168.82	68,757.54	209,251.00	140,493.46	32.9
0280	ON-BEHALF	.00	.00	.00	514,000.00	514,000.00	.0
0300	PURCHASED PROF AND TECH SERV	18,473.92	2,584.86	16,198.73	31,500.00	15,301.27	51.4
0400	PURCHASED PROPERTY SERVICES	10,110.33	1,905.21	11,916.65	20,000.00	8,083.35	59.6
0500	OTHER PURCHASED SERVICES	31,618.79	783.18	29,379.82	32,981.00	3,601.18	89.1
0600	SUPPLIES	29,487.46	2,025.82	45,161.88	53,000.00	7,838.12	85.2
0700	PROPERTY	26,607.84	1,476.38	43,540.75	57,000.00	13,459.25	76.4
0800	DEBT SERVICE AND MISCELLANEOUS	1,280.20	.00	11,026.00	14,000.00	2,974.00	78.8
	TOTAL 1000 INSTRUCTION	916,966.13	132,712.02	982,054.60	2,253,470.00	1,271,415.40	43.6
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	21,513.91	10,265.14	71,213.70	142,159.00	70,945.30	50.1
0200	EMPLOYEE BENEFITS	10,814.04	454.66	3,560.88	5,824.00	2,263.12	61.1
0280	ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300	PURCHASED PROF AND TECH SERV	12,438.57	.00	5,603.01	55,000.00	49,396.99	10.2
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	44,766.52	10,719.80	80,377.59	216,983.00	136,605.41	37.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	25,396.39	5,509.46	39,004.39	66,114.00	27,109.61	59.0
0200	EMPLOYEE BENEFITS	1,723.24	243.22	1,722.15	2,957.00	1,234.85	58.2
0280	ON-BEHALF	.00	.00	.00	7,000.00	7,000.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,119.63	5,752.68	40,726.54	76,071.00	35,344.46	53.5
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	51,041.60	14,653.62	122,460.66	194,896.00	72,435.34	62.8
0200	EMPLOYEE BENEFITS	15,050.66	3,881.60	35,242.72	52,751.00	17,508.28	66.8
0280	ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300	PURCHASED PROF AND TECH SERV	37,977.33	3,027.99	45,240.43	63,500.00	18,259.57	71.2
0400	PURCHASED PROPERTY SERVICES	3,235.19	628.58	2,107.77	12,000.00	9,892.23	17.6
0500	OTHER PURCHASED SERVICES	45,971.01	1,926.31	58,873.79	73,546.00	14,672.21	80.1
0600	SUPPLIES	7,511.07	1,020.90	8,685.77	18,500.00	9,814.23	47.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	10,132.50	449.51	5,429.59	16,000.00	10,570.41	33.9

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	170,919.36	25,588.51	278,040.73	455,193.00	177,152.27	61.1
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	40,079.36	9,528.20	69,288.03	114,339.00	45,050.97	60.6
0200	EMPLOYEE BENEFITS	8,726.08	1,254.70	9,740.45	15,129.00	5,388.55	64.4
0280	ON-BEHALF	.00	.00	.00	56,000.00	56,000.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	48,805.44	10,782.90	79,028.48	185,468.00	106,439.52	42.6
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	44,311.65	9,119.84	72,333.73	109,439.00	37,105.27	66.1
0200	EMPLOYEE BENEFITS	1,936.04	1,279.16	10,212.91	15,206.50	4,993.59	67.2
0280	ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	575.00	.00	684.40	62,000.00	61,315.60	1.1
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	46,822.69	10,399.00	83,231.04	210,645.50	127,414.46	39.5
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	63,014.28	5,937.94	58,021.80	108,707.00	50,685.20	53.4
0200	EMPLOYEE BENEFITS	19,872.84	1,768.32	18,779.24	34,523.00	15,743.76	54.4
0280	ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300	PURCHASED PROF AND TECH SERV	12,731.40	600.00	19,997.81	25,000.00	5,002.19	80.0
0400	PURCHASED PROPERTY SERVICES	25,003.07	2,620.04	30,049.99	53,000.00	22,950.01	56.7
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	83,492.26	17,274.69	99,408.26	166,000.00	66,591.74	59.9
0700	PROPERTY	23,500.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	227,613.85	28,200.99	226,257.10	415,230.00	188,972.90	54.5
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	58,592.61	11,591.10	76,601.71	186,406.00	109,804.29	41.1
0200	EMPLOYEE BENEFITS	17,087.34	3,514.08	25,740.91	62,484.00	36,743.09	41.2
0280	ON-BEHALF	.00	.00	.00	34,000.00	34,000.00	.0
0300	PURCHASED PROF AND TECH SERV	597.00	54.00	1,260.25	5,000.00	3,739.75	25.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	14,496.00	.00	16,155.00	17,000.00	845.00	95.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	7,832.77	3,643.10	25,632.54	62,500.00	36,867.46	41.0
0700 PROPERTY	5,000.00	736.00	11,936.00	.00	-11,936.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	103,605.72	19,538.28	157,326.41	367,390.00	210,063.59	42.8
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	37,682.97	.00	37,686.69	37,687.00	.31	100.0
TOTAL 5100 DEBT SERVICE	37,682.97	.00	37,686.69	37,687.00	.31	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,763.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 5200 FUND TRANSFERS	2,763.00	.00	.00	5,000.00	5,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	308,996.50	308,996.50	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	308,996.50	308,996.50	.0
TOTAL EXPENDITURES	1,627,065.31	243,694.18	1,964,729.18	4,532,134.00	2,567,404.82	43.4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	321,461.93	-11,765.43	33,795.38	.00	-33,795.38	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.24	-7,498.76	-7,498.58	400.00	7,898.58	******
TOTAL EARNINGS ON INVESTMENTS	.24	-7,498.76	-7,498.58	400.00	7,898.58	******
FOOD SERVICE						
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	-1,328.52	-908.52	.00	908.52	.0
1750 DONATIONS (ACTIVITY FND)	82,671.12	-209,920.37	-189,940.80	31,293.00	221,233.80	-607.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	82,671.12	-211,248.89	-190,849.32	31,293.00	222,142.32	-609.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	72,000.00	200,000.00	128,000.00	36.0
1990 MISCELLANEOUS REVENUE	53,692.71	-44,492.35	-15,965.55	81,805.05	97,770.60	-19.5
1990 MISCELLANEOUS REVENUE OLD	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,692.71	-44,492.35	56,034.45	281,805.05	225,770.60	19.9
TOTAL REVENUE FROM LOCAL SOURCES	136,364.07	-263,240.00	-142,313.45	313,498.05	455,811.50	-45.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	117,678.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	117,678.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	151,474.61	36,224.25	194,598.59	231,380.76	36,782.17	84.1
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	151,474.61	36,224.25	194,598.59	231,380.76	36,782.17	84.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	269,152.61	36,224.25	194,598.59	231,380.76	36,782.17	84.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	324,862.99	129,946.98	917,571.42	601,721.37	-315,850.05	152.5
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	324,862.99	129,946.98	917,571.42	601,721.37	-315,850.05	152.5
TOTAL REVENUE FROM FEDERAL SOURCES	324,862.99	129,946.98	917,571.42	601,721.37	-315,850.05	152.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,763.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	2,763.00	.00	.00	5,000.00	5,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,763.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RECEIPTS	733,142.67	-97,068.77	969,856.56	1,151,600.18	181,743.62	84.2
TOTAL REVENUE	733,142.67	-97,068.77	969,856.56	1,151,600.18	181,743.62	84.2

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	248,249.35	61,429.84	582,173.55	349,349.40	-232,824.15	166.7
0200	EMPLOYEE BENEFITS	64,014.31	20,556.49	177,334.32	75,062.73	-102,271.59	236.3
0300	PURCHASED PROF AND TECH SERV	250.00	.00	7,524.00	200.00	-7,324.00	******
0400	PURCHASED PROPERTY SERVICES	70.00	.00	.00	1,608.00	1,608.00	.0
0500	OTHER PURCHASED SERVICES	1,692.27	-174,922.47	-139,033.88	124,058.24	263,092.12	-112.1
0600	SUPPLIES	244,325.74	200,012.42	407,400.21	350,052.00	-57,348.21	116.4
0700	PROPERTY	24,776.71	.00	141,304.45	56,670.00	-84,634.45	249.4
0800	DEBT SERVICE AND MISCELLANEOUS	20,264.08	1,428.88	19,678.14	82,039.05	62,360.91	24.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	603,642.46	108,505.16	1,196,380.79	1,039,039.42	-157,341.37	115.1
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	69,679.44	6,639.90	41,966.17	39,940.00	-2,026.17	105.1
0200	EMPLOYEE BENEFITS	10,743.00	2,212.02	13,943.31	12,802.00	-1,141.31	108.9
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	353.00	353.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	80,422.44	8,851.92	55,909.48	53,095.00	-2,814.48	105.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	13,515.85	.00	.00	750.00	750.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	261.00	261.00	.0
0300	PURCHASED PROF AND TECH SERV	1,000.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,515.85	.00	.00	1,011.00	1,011.00	.0
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	54,395.60	.00	.00	4,000.00	4,000.00	.0

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	10,446.30	.00	.00	1,501.00	1,501.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	2,156.00	2,156.00	.0
0500	OTHER PURCHASED SERVICES	303.42	.00	1,949.97	.00	-1,949.97	.0
0600	SUPPLIES	.00	.00	.00	1,891.00	1,891.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	1,000.00	.00	-1,000.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	65,145.32	.00	2,949.97	9,548.00	6,598.03	30.9
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	31,645.60	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	31,645.60	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	5,491.20	4,182.86	24,522.19	.00	-24,522.19	.0
0200	EMPLOYEE BENEFITS	2,124.34	1,815.27	10,644.85	.00	-10,644.85	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	5,481.77	.00	763.36	.00	-763.36	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,097.31	5,998.13	35,930.40	.00	-35,930.40	.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	102.18	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	98,791.00	98,791.00	.00	-98,791.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	102.18	98,791.00	98,791.00	.00	-98,791.00	.0
3300	COMMUNITY SERVICES						

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	90,502.14	2,277.00	110,388.00	27,324.00	-83,064.00	404.0
0200	EMPLOYEE BENEFITS	9,076.46	775.32	11,574.97	9,454.11	-2,120.86	122.4
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	407.94	.00	195.62	500.00	304.38	39.1
0600	SUPPLIES	4,109.05	.00	4,396.58	10,068.65	5,672.07	43.7
0700	PROPERTY	1,006.91	441.83	441.83	1,500.00	1,058.17	29.5
0800	DEBT SERVICE AND MISCELLANEOUS	13,660.00	.00	5,159.00	60.00	-5,099.00	******
	TOTAL 3300 COMMUNITY SERVICES	118,762.50	3,494.15	132,156.00	48,906.76	-83,249.24	270.2
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	927,333.66	225,640.36	1,522,117.64	1,151,600.18	-370,517.46	132.2
	TOTAL FOR SPECIAL REVENUE (2)	-194,190.99	-322,709.13	-552,261.08	.00	552,261.08	.0

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	7,500.30	7,500.30	.00	-7,500.30	.0
TOTAL EARNINGS ON INVESTMENTS	.00	7,500.30	7,500.30	.00	-7,500.30	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	1,768.52	1,768.52	.00	-1,768.52	.0
1750 DONATIONS (ACTIVITY FND)	.00	211,520.37	211,520.37	.00	-211,520.37	.0
TOTAL STUDENT ACTIVITIES	.00	213,288.89	213,288.89	.00	-213,288.89	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	45,627.35	45,940.35	.00	-45,940.35	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	45,627.35	45,940.35	.00	-45,940.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	266,416.54	266,729.54	.00	-266,729.54	.0
TOTAL RECEIPTS	.00	266,416.54	266,729.54	.00	-266,729.54	.0
TOTAL REVENUE	.00	266,416.54	266,729.54	.00	-266,729.54	.0

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	864.00	864.00	.00	-864.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	175,000.00	175,000.00	.00	-175,000.00	.0
0600 SUPPLIES	.00	-167,804.04	-167,804.04	.00	167,804.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	892.66	892.66	.00	-892.66	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,952.62	8,952.62	.00	-8,952.62	.0
TOTAL EXPENDITURES	.00	8,952.62	8,952.62	.00	-8,952.62	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	257,463.92	257,776.92	.00	-257,776.92	.0

SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	30,223.56	.00	-30,223.56	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	25.13	.54	12.35	50.00	37.65	24.7
TOTAL EARNINGS ON INVESTMENTS	25.13	.54	12.35	50.00	37.65	24.7
STUDENT ACTIVITIES						
1710 ADMISSIONS	8,265.00	5,293.00	17,040.00	35,000.00	17,960.00	48.7
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	700.00	700.00	.0
TOTAL STUDENT ACTIVITIES	8,265.00	5,293.00	17,040.00	35,700.00	18,660.00	47.7
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	50,224.26	6,854.00	35,860.33	154,056.00	118,195.67	23.3
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,854.00	35,860.33	154,056.00	118,195.67	23.3
TOTAL REVENUE FROM LOCAL SOURCES	58,514.39	12,147.54	52,912.68	189,806.00	136,893.32	27.9
TOTAL RECEIPTS	58,514.39	12,147.54	52,912.68	189,806.00	136,893.32	27.9
TOTAL REVENUE	58,514.39	12,147.54	83,136.24	189,806.00	106,669.76	43.8

SCHOOL ACTIVITY ACCOUNT FUND (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	5,735.00	1,500.00	12,605.00	20,000.00	7,395.00	63.0
0500	OTHER PURCHASED SERVICES	.00	2,945.01	11,148.85	36,346.00	25,197.15	30.7
0600	SUPPLIES	40.00	.00	878.83	14,600.00	13,721.17	6.0
0800	DEBT SERVICE AND MISCELLANEOUS	20,277.92	7,839.73	31,833.27	118,860.00	87,026.73	26.8
	TOTAL 1000 INSTRUCTION	26,052.92	12,284.74	56,465.95	189,806.00	133,340.05	29.8
	TOTAL EXPENDITURES	26,052.92	12,284.74	56,465.95	189,806.00	133,340.05	29.8
	TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	32,461.47	-137.20	26,670.29	.00	-26,670.29	.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	25.30	.39	6.82	40.00	33.18	17.1
TOTAL EARNINGS ON INVESTMENTS	25.30	.39	6.82	40.00	33.18	17.1
TOTAL REVENUE FROM LOCAL SOURCES	25.30	.39	6.82	40.00	33.18	17.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	18,421.00	.00	19,118.00	36,842.00	17,724.00	51.9
TOTAL RESTRICTED	18,421.00	.00	19,118.00	36,842.00	17,724.00	51.9
TOTAL REVENUE FROM STATE SOURCES	18,421.00	.00	19,118.00	36,842.00	17,724.00	51.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	18,446.30	.39	19,124.82	36,882.00	17,757.18	51.9
TOTAL REVENUE	18,446.30	.39	19,124.82	36,882.00	17,757.18	51.9

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	36,882.00	36,882.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	36,882.00	36,882.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	36,882.00	36,882.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	18,446.30	.39	19,124.82	.00	-19,124.82	.0

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	111,894.00	.00	114,930.00	111,894.00	-3,036.00	102.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	111,894.00	.00	114,930.00	111,894.00	-3,036.00	102.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	169.76	4.20	82.20	200.00	117.80	41.1
TOTAL EARNINGS ON INVESTMENTS	169.76	4.20	82.20	200.00	117.80	41.1
TOTAL REVENUE FROM LOCAL SOURCES	112,063.76	4.20	115,012.20	112,094.00	-2,918.20	102.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	111,764.00	.00	117,358.00	225,582.00	108,224.00	52.0

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	111,764.00	.00	117,358.00	225,582.00	108,224.00	52.0
TOTAL REVENUE FROM STATE SOURCES	111,764.00	.00	117,358.00	225,582.00	108,224.00	52.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	223,827.76	4.20	232,370.20	337,676.00	105,305.80	68.8
TOTAL REVENUE	223,827.76	4.20	232,370.20	337,676.00	105,305.80	68.8

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	12,252.00	12,252.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	12,252.00	12,252.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	276,003.25	34,418.85	308,409.23	325,424.00	17,014.77	94.8
TOTAL 5200 FUND TRANSFERS	276,003.25	34,418.85	308,409.23	325,424.00	17,014.77	94.8
TOTAL EXPENDITURES	276,003.25	34,418.85	308,409.23	337,676.00	29,266.77	91.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-52,175.49	-34,414.65	-76,039.03	.00	76,039.03	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,500.00	11,500.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	258,101.00	258,101.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	258,101.00	258,101.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	258,101.00	258,101.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	952,200.00	952,200.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	952,200.00	952,200.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	952,200.00	952,200.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	755,000.00	755,000.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	755,000.00	755,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	755,000.00	755,000.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	485,000.00	485,000.00	.0
TOTAL BOND ISSUANCE						

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	485,000.00	485,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	276,003.25	34,418.85	308,409.23	325,424.00	17,014.77	94.8
TOTAL INTERFUND TRANSFERS	276,003.25	34,418.85	308,409.23	325,424.00	17,014.77	94.8
TOTAL OTHER RECEIPTS	276,003.25	34,418.85	308,409.23	810,424.00	502,014.77	38.1
TOTAL RECEIPTS	276,003.25	34,418.85	308,409.23	2,775,725.00	2,467,315.77	11.1
TOTAL REVENUE	276,003.25	34,418.85	308,409.23	2,787,225.00	2,478,815.77	11.1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	648,362.01	34,418.85	308,409.23	2,787,225.00	2,478,815.77	11.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	648,362.01	34,418.85	308,409.23	2,787,225.00	2,478,815.77	11.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	648,362.01	34,418.85	308,409.23	2,787,225.00	2,478,815.77	11.1
TOTAL FOR DEBT SERVICE FUND (400)	-372,358.76	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	110,000.00	110,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	92.20	2.36	69.59	100.00	30.41	69.6
TOTAL EARNINGS ON INVESTMENTS	92.20	2.36	69.59	100.00	30.41	69.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	11,000.00	11,000.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	1,100.00	1,100.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	20,000.00	20,000.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	3,098.27	1,512.75	13,102.04	2,000.00	-11,102.04	655.1
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	3,098.27	1,512.75	13,102.04	34,100.00	20,997.96	38.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,190.47	1,515.11	13,171.63	34,200.00	21,028.37	38.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	660.00	.00	.00	2,000.00	2,000.00	.0

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	660.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	660.00	.00	.00	47,000.00	47,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	416,568.44	32,387.12	264,446.09	325,000.00	60,553.91	81.4
TOTAL RESTRICTED THROUGH THE STATE	416,568.44	32,387.12	264,446.09	325,000.00	60,553.91	81.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	416,568.44	32,387.12	264,446.09	325,000.00	60,553.91	81.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	420,418.91	33,902.23	277,617.72	406,200.00	128,582.28	68.4
TOTAL REVENUE	420,418.91	33,902.23	277,617.72	516,200.00	238,582.28	53.8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	92,518.26	16,877.58	121,510.71	186,953.00	65,442.29	65.0
0200 EMPLOYEE BENEFITS	27,643.38	5,259.01	36,610.61	93,251.00	56,640.39	39.3
0280 ON-BEHALF	.00	.00	.00	48,000.00	48,000.00	.0
0300 PURCHASED PROF AND TECH SERV	3,095.68	650.00	3,403.30	3,700.00	296.70	92.0
0400 PURCHASED PROPERTY SERVICES	3,355.08	519.88	13,862.97	8,400.00	-5,462.97	165.0
0500 OTHER PURCHASED SERVICES	14,857.59	238.74	3,754.87	10,150.00	6,395.13	37.0
0600 SUPPLIES	186,248.76	25,120.99	169,075.72	142,746.00	-26,329.72	118.5
0700 PROPERTY	23,110.68	.00	35,587.81	23,000.00	-12,587.81	154.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	350,829.43	48,666.20	383,805.99	516,200.00	132,394.01	74.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	350,829.43	48,666.20	383,805.99	516,200.00	132,394.01	74.4
TOTAL FOR FOOD SERVICE FUND (51)	69,589.48	-14,763.97	-106,188.27	.00	106,188.27	.0

PROJECT NUMBER: 840G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

BLACKTOP CONSTRUCTION PROJECT
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
840G	BLACKTOP CONSTRUCTION PROJECT							
	TOTAL REVENUES	.00	-775000.00	-.47	-.95	-17.53	-775096.46	96.46
	TOTAL EXPENSES	.00	780500.00	.00	.00	32956.87	752077.99	28422.01
	TOTAL	.00	5500.00	-.47	-.95	32939.34	-23018.47	28518.47
	TOTAL REVENUES	.00	-775000.00	-.47	-.95	-17.53	-775096.46	96.46
	TOTAL EXPENSES	.00	780500.00	.00	.00	32956.87	752077.99	28422.01
	GRAND TOTALS	.00	5500.00	-.47	-.95	32939.34	-23018.47	28518.47

AUTHORIZED SIGNATURE: _____

DATE: _____