

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
<b>0999 BEGINNING BALANCE</b>						
TOTAL 0999 BEGINNING BALANCE	4,980,517.60	5,880.31	1,867,946.58	1,867,946.58	.00	100.0
<b>RECEIPTS</b>						
<b>REVENUE FROM LOCAL SOURCES</b>						
<b>AD VALOREM TAXES</b>						
1111 GENERAL REAL PROPERTY TAX	5,338,800.77	5,825,448.35	5,825,448.35	7,000,000.00	1,174,551.65	83.2
1113 PSC REAL PROPERTY TAX	221,904.36	384,627.05	388,114.37	1,950,000.00	1,561,885.63	19.9
1115 DELINQUENT PROPERTY TAX	191,416.79	2,698.15	202,436.36	500,000.00	297,563.64	40.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	459,254.53	157,216.94	493,416.91	1,650,000.00	1,156,583.09	29.9
1118 UNMINED MINERALS TAX	886.53	.00	.00	10,000.00	10,000.00	.0
1121 UTILITIES TAX	859,828.17	209,441.41	1,018,762.41	2,750,000.00	1,731,237.59	37.1
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	10,783.84	3,785.67	3,785.67	40,000.00	36,214.33	9.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	7,082,874.99	6,583,217.57	7,931,964.07	13,900,000.00	5,968,035.93	57.1
<b>REVENUE OTHER LOCAL GOVERNMENT UNITS</b>						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
<b>TUITION</b>						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
<b>TRANSPORTATION</b>						
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00	.0
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00	.0
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00	.00	.0
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	89,674.44	24,987.08	125,668.16	150,000.00	24,331.84	83.8
1510 INTEREST INCOME SFCC	.00	.00	.00	.00	.00	.0
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00	.00	.0
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	89,674.44	24,987.08	125,668.16	150,000.00	24,331.84	83.8
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL/BOOKS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	554,586.09	.00	493,726.60	530,000.00	36,273.40	93.2
1930 GAIN OR LOSS ON SALE OF ASSETS	.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 SERVICE TO KY LSD	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	8,395.18	2,057.58	5,000.59	30,000.00	24,999.41	16.7
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	562,981.27	2,057.58	498,727.19	560,000.00	61,272.81	89.1
TOTAL REVENUE FROM LOCAL SOURCES	7,735,530.70	6,610,262.23	8,556,359.42	14,610,000.00	6,053,640.58	58.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 STATE FUNDING PROGRAMS	.00	.00	.00	.00	.00	.0
3111 SEEK PROGRAM	4,870,676.00	992,103.00	4,932,447.00	11,700,000.00	6,767,553.00	42.2
TOTAL STATE PROGRAM	4,870,676.00	992,103.00	4,932,447.00	11,700,000.00	6,767,553.00	42.2
OTHER STATE FUNDING						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,000.00	1,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.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	1,000.00	1,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOARD CERTIFIED TEACHER	.00	.00	.00	15,000.00	15,000.00	.0
3131 MISC. STATE REIMBURSEMENT	2,705.66	150.00	4,118.63	5,000.00	881.37	82.4
3131 MISC STATE PAYMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,705.66	150.00	4,118.63	20,000.00	15,881.37	20.6
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE	21,696.12	.00	10,849.74	65,000.00	54,150.26	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,696.12	.00	10,849.74	65,000.00	54,150.26	16.7
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	5,746,890.00	5,746,890.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	5,746,890.00	5,746,890.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,895,077.78	992,253.00	4,947,415.37	17,532,890.00	12,585,474.63	28.2
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	26,560.95	.00	12,921.57	70,000.00	57,078.43	18.5
TOTAL RESTRICTED DIRECT	26,560.95	.00	12,921.57	70,000.00	57,078.43	18.5
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	11,594.88	12,719.81	15,470.63	215,000.00	199,529.37	7.2
TOTAL FEDERAL REIMBURSEMENT	11,594.88	12,719.81	15,470.63	215,000.00	199,529.37	7.2
TOTAL REVENUE FROM FEDERAL SOURCES	38,155.83	12,719.81	28,392.20	285,000.00	256,607.80	10.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	272,508.00	272,508.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	272,508.00	272,508.00	.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	3,603.02	.00	150.00	5,000.00	4,850.00	3.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,603.02	.00	150.00	15,000.00	14,850.00	1.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	3,603.02	.00	150.00	287,508.00	287,358.00	.1
TOTAL RECEIPTS	12,672,367.33	7,615,235.04	13,532,316.99	32,715,398.00	19,183,081.01	41.4
TOTAL REVENUE	17,652,884.93	7,621,115.35	15,400,263.57	34,583,344.58	19,183,081.01	44.5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	4,005,592.09	1,597,810.00	4,674,249.25	12,707,096.00	8,032,846.75	36.8
0200 EMPLOYEE BENEFITS	352,635.67	99,775.14	336,252.33	989,192.00	652,939.67	34.0
0280 ON-BEHALF	.00	.00	.00	4,028,410.00	4,028,410.00	.0
0300 PURCHASED PROF AND TECH SERV	69,847.71	26,205.22	51,971.24	221,551.00	169,579.76	23.5
0400 PURCHASED PROPERTY SERVICES	23,325.33	9,734.81	28,840.28	18,200.00	-10,640.28	158.5
0500 OTHER PURCHASED SERVICES	13,041.91	1,390.18	4,282.57	5,724.00	1,441.43	74.8
0600 SUPPLIES	248,410.30	27,651.10	489,254.23	556,810.56	67,556.33	87.9
0700 PROPERTY	.00	40.99	54.24	5,000.00	4,945.76	1.1
0800 DEBT SERVICE AND MISCELLANEOUS	11,832.98	.00	4,131.47	28,200.00	24,068.53	14.7
TOTAL 1000 INSTRUCTION	4,724,685.99	1,762,607.44	5,589,035.61	18,560,183.56	12,971,147.95	30.1
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	517,061.85	195,228.36	584,314.89	1,683,773.00	1,099,458.11	34.7
0200 EMPLOYEE BENEFITS	56,664.84	19,208.87	55,064.18	173,619.00	118,554.82	31.7
0280 ON-BEHALF	.00	.00	.00	382,625.00	382,625.00	.0
0300 PURCHASED PROF AND TECH SERV	6,282.32	1,046.56	3,204.56	8,000.00	4,795.44	40.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,407.78	453.38	4,052.25	6,000.00	1,947.75	67.5
0600 SUPPLIES	28,881.13	260.21	27,587.49	48,700.00	21,112.51	56.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	750.00	750.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	613,297.92	216,197.38	674,223.37	2,303,467.00	1,629,243.63	29.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	445,509.83	146,769.06	502,366.32	1,320,555.00	818,188.68	38.0
0200 EMPLOYEE BENEFITS	45,751.39	13,337.45	46,586.26	120,803.00	74,216.74	38.6
0280 ON-BEHALF	.00	.00	.00	272,755.00	272,755.00	.0
0300 PURCHASED PROF AND TECH SERV	6,910.00	4,890.00	5,015.00	15,890.00	10,875.00	31.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,958.15	1,285.29	3,082.51	4,000.00	917.49	77.1
0600 SUPPLIES	14,334.86	.00	3,688.65	35,800.00	32,111.35	10.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	20.00	100.00	80.00	20.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	514,484.23	166,281.80	560,758.74	1,769,903.00	1,209,144.26	31.7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	82,386.31	24,251.25	92,585.23	195,255.00	102,669.77	47.4
0200 EMPLOYEE BENEFITS	18,462.70	2,437.24	8,361.00	17,910.00	9,549.00	46.7
0280 ON-BEHALF	.00	.00	.00	63,000.00	63,000.00	.0
0300 PURCHASED PROF AND TECH SERV	251,602.11	249,914.54	301,421.65	353,250.00	51,828.35	85.3
0400 PURCHASED PROPERTY SERVICES	3,839.24	383.86	3,541.58	7,500.00	3,958.42	47.2
0500 OTHER PURCHASED SERVICES	90,642.81	1,010.15	101,090.45	124,250.00	23,159.55	81.4
0600 SUPPLIES	8,387.10	1,454.47	6,577.08	24,800.00	18,222.92	26.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,104.29	25.00	13,505.57	16,000.00	2,494.43	84.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	468,424.56	279,476.51	527,082.56	801,965.00	274,882.44	65.7
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	467,554.82	152,146.92	516,247.43	1,307,443.00	791,195.57	39.5
0200 EMPLOYEE BENEFITS	48,813.90	15,531.37	50,129.14	134,608.00	84,478.86	37.2
0280 ON-BEHALF	.00	.00	.00	351,000.00	351,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,764.32	94.69	972.89	6,700.00	5,727.11	14.5
0400 PURCHASED PROPERTY SERVICES	1,524.00	.00	440.00	30,080.00	29,640.00	1.5
0500 OTHER PURCHASED SERVICES	2,393.81	301.36	1,293.52	2,550.00	1,256.48	50.7
0600 SUPPLIES	21,192.19	604.04	5,767.88	48,518.00	42,750.12	11.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,811.00	2,581.44	5,541.52	300.00	-5,241.52*****	
TOTAL 2400 SCHOOL ADMIN SUPPORT	546,054.04	171,259.82	580,392.38	1,881,199.00	1,300,806.62	30.9
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	174,233.39	46,804.74	184,814.67	387,378.00	202,563.33	47.7
0200 EMPLOYEE BENEFITS	42,590.09	9,179.67	73,635.11	79,770.00	6,134.89	92.3
0280 ON-BEHALF	.00	.00	.00	95,500.00	95,500.00	.0
0300 PURCHASED PROF AND TECH SERV	1,740.00	4,254.17	8,591.70	4,550.00	-4,041.70	188.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	969.41	507.86	756.26	104,450.00	103,693.74	.7
0600 SUPPLIES	63,188.13	6,748.14	53,108.41	77,550.00	24,441.59	68.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40.72	415.72	2,350.00	1,934.28	17.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	282,721.02	67,535.30	321,321.87	751,548.00	430,226.13	42.8
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100 SALARIES PERSONNEL SERVICES	585,969.61	154,835.89	535,781.27	1,364,181.00	828,399.73	39.3
0200 EMPLOYEE BENEFITS	169,949.89	43,806.87	146,293.07	374,242.00	227,948.93	39.1
0280 ON-BEHALF	.00	.00	.00	240,200.00	240,200.00	.0

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0300 PURCHASED PROF AND TECH SERV	17,678.06	6,970.78	47,928.77	126,000.00	78,071.23	38.0
0400 PURCHASED PROPERTY SERVICES	83,701.14	32,509.75	85,134.62	238,365.44	153,230.82	35.7
0500 OTHER PURCHASED SERVICES	232,257.51	9,337.56	319,177.61	378,700.00	59,522.39	84.3
0600 SUPPLIES	589,021.88	125,191.17	412,569.18	1,284,450.00	871,880.82	32.1
0700 PROPERTY	535,883.06	.00	10,362.00	25,400.00	15,038.00	40.8
0800 DEBT SERVICE AND MISCELLANEOUS	10,119.35	4,596.88	17,376.33	32,000.00	14,623.67	54.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,224,580.50	377,248.90	1,574,622.85	4,063,538.44	2,488,915.59	38.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	466,310.49	141,707.05	416,322.16	906,935.00	490,612.84	45.9
0200 EMPLOYEE BENEFITS	147,093.26	48,378.35	124,550.11	237,681.00	113,130.89	52.4
0280 ON-BEHALF	.00	.00	.00	213,400.00	213,400.00	.0
0300 PURCHASED PROF AND TECH SERV	4,663.30	-750.46	7,582.44	17,000.00	9,417.56	44.6
0400 PURCHASED PROPERTY SERVICES	20,482.38	2,649.74	29,001.56	51,000.00	21,998.44	56.9
0500 OTHER PURCHASED SERVICES	84,328.24	.00	85,510.50	87,000.00	1,489.50	98.3
0600 SUPPLIES	211,981.97	42,179.32	157,987.38	455,900.00	297,912.62	34.7
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,934.62	.00	1,115.26	500.00	-615.26	223.1
TOTAL 2700 STUDENT TRANSPORTATION	939,794.26	234,164.00	822,069.41	1,969,916.00	1,147,846.59	41.7
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	13,619.53	224,277.39	240,609.89	1,378,130.00	1,137,520.11	17.5
TOTAL 5100 DEBT SERVICE	13,619.53	224,277.39	240,609.89	1,378,130.00	1,137,520.11	17.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	30,328.00	.00	29,679.00	65,000.00	35,321.00	45.7
TOTAL 5200 FUND TRANSFERS	30,328.00	.00	29,679.00	65,000.00	35,321.00	45.7



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,038,494.58	1,038,494.58	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,038,494.58	1,038,494.58	.0
TOTAL EXPENDITURES	10,357,990.05	3,499,048.54	10,919,795.68	34,583,344.58	23,663,548.90	31.6
TOTAL FOR GENERAL FUND (1)	7,294,894.88	4,122,066.81	4,480,467.89	.00	-4,480,467.89	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	106,239.50	4,816.40	154,052.48	40,000.00	-114,052.48	385.1
1990 MISCELLANEOUS REVENUE	402,830.67	.00	10,742.56	.00	-10,742.56	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	509,070.17	4,816.40	164,795.04	40,000.00	-124,795.04	412.0
TOTAL REVENUE FROM LOCAL SOURCES	509,070.17	4,816.40	164,795.04	40,000.00	-124,795.04	412.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	732,153.88	10,000.00	702,809.40	1,455,287.00	752,477.60	48.3
TOTAL RESTRICTED	732,153.88	10,000.00	702,809.40	1,455,287.00	752,477.60	48.3
TOTAL REVENUE FROM STATE SOURCES	732,153.88	10,000.00	702,809.40	1,455,287.00	752,477.60	48.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	787,581.97	96,312.64	244,277.57	2,241,617.00	1,997,339.43	10.9
TOTAL RESTRICTED DIRECT	787,581.97	96,312.64	244,277.57	2,241,617.00	1,997,339.43	10.9
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	1,819,805.06	-313,330.84	145,106.73	2,335,870.57	2,190,763.84	6.2
TOTAL RESTRICTED THROUGH THE STATE	1,819,805.06	-313,330.84	145,106.73	2,335,870.57	2,190,763.84	6.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,607,387.03	-217,018.20	389,384.30	4,577,487.57	4,188,103.27	8.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	30,328.00	.00	29,679.00	65,000.00	35,321.00	45.7
5231 NCLB TRANSFER FROM TEACH QUALT	.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	171,105.00	171,105.00	.0
5253 TRANS FROM INSTR RES	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	30,328.00	.00	29,679.00	236,105.00	206,426.00	12.6
SALE OR COMP FOR LOSS OF ASSETS						
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	30,328.00	.00	29,679.00	236,105.00	206,426.00	12.6
TOTAL RECEIPTS	3,878,939.08	-202,201.80	1,286,667.74	6,308,879.57	5,022,211.83	20.4
TOTAL REVENUE	3,878,939.08	-202,201.80	1,286,667.74	6,308,879.57	5,022,211.83	20.4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	1,440,340.58	307,165.08	897,802.27	3,089,826.81	2,192,024.54	29.1
0200 EMPLOYEE BENEFITS	556,939.13	102,830.57	377,533.55	951,363.65	573,830.10	39.7
0300 PURCHASED PROF AND TECH SERV	79,879.45	1,301.59	23,474.69	31,530.00	8,055.31	74.5
0400 PURCHASED PROPERTY SERVICES	8,701.58	711.73	6,916.23	34,400.00	27,483.77	20.1
0500 OTHER PURCHASED SERVICES	15,288.80	1,326.53	14,067.41	37,705.97	23,638.56	37.3
0600 SUPPLIES	589,125.29	33,290.99	182,158.35	434,853.32	252,694.97	41.9
0700 PROPERTY	6,300.00	.00	13,371.12	35,000.00	21,628.88	38.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,987.00	2,314.72	2,895.28	47,360.00	44,464.72	6.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,699,561.83	448,941.21	1,518,218.90	4,662,039.75	3,143,820.85	32.6
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	109,413.01	22,502.27	68,190.96	171,821.00	103,630.04	39.7
0200 EMPLOYEE BENEFITS	54,046.45	5,116.09	18,329.36	72,194.00	53,864.64	25.4
0300 PURCHASED PROF AND TECH SERV	1,191.35	.00	232.50	2,660.00	2,427.50	8.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	101.20	.00	.00	.00	.00	.0
0600 SUPPLIES	2,857.59	118.15	657.82	4,212.65	3,554.83	15.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	167,609.60	27,736.51	87,410.64	250,887.65	163,477.01	34.8
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	69,865.39	21,532.74	75,348.82	147,368.00	72,019.18	51.1
0200 EMPLOYEE BENEFITS	18,693.25	5,053.31	19,050.09	39,043.00	19,992.91	48.8
0300 PURCHASED PROF AND TECH SERV	26,775.00	912.50	15,308.84	37,655.00	22,346.16	40.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,320.35	94.60	586.95	7,720.00	7,133.05	7.6
0600 SUPPLIES	52,268.20	4,774.20	67,317.24	39,828.17	-27,489.07	169.0
0700 PROPERTY	.00	.00	.00	143,500.00	143,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	159.75	3,000.00	2,840.25	5.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	170,922.19	32,367.35	177,771.69	418,114.17	240,342.48	42.5
<b>2300 DISTRICT ADMIN SUPPORT</b>						
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	57,759.64	20,545.12	64,614.57	168,819.00	104,204.43	38.3
0200 EMPLOYEE BENEFITS	22,301.63	5,888.91	22,751.36	57,226.00	34,474.64	39.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	730.00	100.00	-630.00	730.0
0600 SUPPLIES	120.95	.00	.00	10,000.00	10,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	80,182.22	26,434.03	88,095.93	236,145.00	148,049.07	37.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	13,732.35	4,105.11	15,061.34	35,578.00	20,516.66	42.3
0200 EMPLOYEE BENEFITS	8,662.34	2,030.01	8,622.24	19,157.00	10,534.76	45.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,394.69	6,135.12	23,683.58	54,735.00	31,051.42	43.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,200.00	3,200.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	54,063.57	.00	11,000.00	88,540.00	77,540.00	12.4
0400 PURCHASED PROPERTY SERVICES	9,448.00	.00	.00	30,035.00	30,035.00	.0
0500 OTHER PURCHASED SERVICES	.00	83.42	83.42	479.00	395.58	17.4
0600 SUPPLIES	28,149.85	.00	5,940.00	4,542.00	-1,398.00	130.8
0700 PROPERTY	443,372.01	.00	.00	22,847.00	22,847.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	550.00	.00	550.00	.00	-550.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	535,583.43	83.42	17,573.42	149,643.00	132,069.58	11.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,785.44	13,947.67	20,951.81	.00	-20,951.81	.0
0200 EMPLOYEE BENEFITS	1,642.85	5,413.57	9,866.24	.00	-9,866.24	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	20,000.00	20,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,427.50	5,917.50	.00	-5,917.50	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	3,428.29	24,788.74	36,735.55	30,000.00	-6,735.55	122.5
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	177,046.75	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	93,425.44	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	270,472.19	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	81,640.69	29,453.67	104,019.58	252,746.10	148,726.52	41.2
0200 EMPLOYEE BENEFITS	8,977.83	2,694.14	8,829.53	23,931.31	15,101.78	36.9
0300 PURCHASED PROF AND TECH SERV	310.00	.00	970.00	1,100.00	130.00	88.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,535.35	893.69	4,940.27	8,901.52	3,961.25	55.5
0600 SUPPLIES	19,642.69	4,128.27	24,296.41	49,291.07	24,994.66	49.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	.00	120.00	240.00	120.00	50.0
TOTAL 3300 COMMUNITY SERVICES	113,166.56	37,169.77	143,175.79	336,210.00	193,034.21	42.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	171,105.00	171,105.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	171,105.00	171,105.00	.0
TOTAL EXPENDITURES	4,063,321.00	603,656.15	2,092,665.50	6,308,879.57	4,216,214.07	33.2
TOTAL FOR SPECIAL REVENUE (2)	-184,381.92	-805,857.95	-805,997.76	.00	805,997.76	.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	133,337.69	.00	145,749.75	.00	-145,749.75	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	3,500.00	.00	7,221.12	.00	-7,221.12	.0
1990 MISCELLANEOUS REVENUE	20,858.25	256.52	5,667.26	.00	-5,667.26	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,358.25	256.52	12,888.38	.00	-12,888.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,358.25	256.52	12,888.38	.00	-12,888.38	.0
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	24,358.25	256.52	12,888.38	.00	-12,888.38	.0

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	157,695.94	256.52	158,638.13	.00	-158,638.13	.0



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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,423.56	.00	1,102.59	.00	-1,102.59	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,577.50	.00	-2,577.50	.0
TOTAL 1000 INSTRUCTION	3,423.56	.00	3,680.09	.00	-3,680.09	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0300 PURCHASED PROF AND TECH SERV	.00	125.00	125.00	.00	-125.00	.0
0600 SUPPLIES	12,318.00	4,998.00	7,095.85	.00	-7,095.85	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,318.00	5,123.00	7,220.85	.00	-7,220.85	.0
<b>2700 STUDENT TRANSPORTATION</b>						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	15,741.56	5,123.00	10,900.94	.00	-10,900.94	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	141,954.38	-4,866.48	147,737.19	.00	-147,737.19	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	.00	.00	.00	.00	.00	.0

SCHOOL ACTIVITY FUND ACCT (25)	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	369,623.37	.00	-369,623.37	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER DIST/STUDENT ACT INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	369,623.37	.00	-369,623.37	.0

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
<b>3900 OTHER NON-INSTRUCTION</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)						

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	369,623.37	.00	-369,623.37	.0

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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	43,426.09	.00	-43,426.09	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	132,500.00	.00	128,250.00	256,500.00	128,250.00	50.0
TOTAL RESTRICTED	132,500.00	.00	128,250.00	256,500.00	128,250.00	50.0
TOTAL REVENUE FROM STATE SOURCES	132,500.00	.00	128,250.00	256,500.00	128,250.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	2,367.02	.00	-2,367.02	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,367.02	.00	-2,367.02	.0
TOTAL OTHER RECEIPTS	.00	.00	2,367.02	.00	-2,367.02	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	132,500.00	.00	130,617.02	256,500.00	125,882.98	50.9
TOTAL REVENUE	132,500.00	.00	174,043.11	256,500.00	82,456.89	67.9



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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4100 LAND/SITE ACQUISITIONS</b>							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
<b>4200 LAND IMPROVEMENTS</b>							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
<b>5100 DEBT SERVICE</b>							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	OTHER ITEMS	.00	.00	43,426.09	256,500.00	213,073.91	16.9
TOTAL 5200 FUND TRANSFERS		.00	.00	43,426.09	256,500.00	213,073.91	16.9
TOTAL EXPENDITURES		.00	.00	43,426.09	256,500.00	213,073.91	16.9
TOTAL FOR CAPITAL OUTLAY FUND (310)		132,500.00	.00	130,617.02	.00	-130,617.02	.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 REAL PROPERTY TAX	1,916,894.00	1,993,000.00	1,993,000.00	1,993,000.00	.00	100.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,916,894.00	1,993,000.00	1,993,000.00	1,993,000.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,916,894.00	1,993,000.00	1,993,000.00	1,993,000.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	460,832.00	.00	553,108.00	1,106,216.00	553,108.00	50.0
TOTAL RESTRICTED	460,832.00	.00	553,108.00	1,106,216.00	553,108.00	50.0
TOTAL REVENUE FROM STATE SOURCES	460,832.00	.00	553,108.00	1,106,216.00	553,108.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,377,726.00	1,993,000.00	2,546,108.00	3,099,216.00	553,108.00	82.2
TOTAL REVENUE	2,377,726.00	1,993,000.00	2,546,108.00	3,099,216.00	553,108.00	82.2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	406,854.84	3,099,216.00	2,692,361.16	13.1
TOTAL 5200 FUND TRANSFERS	.00	.00	406,854.84	3,099,216.00	2,692,361.16	13.1
TOTAL EXPENDITURES	.00	.00	406,854.84	3,099,216.00	2,692,361.16	13.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,377,726.00	1,993,000.00	2,139,253.16	.00	-2,139,253.16	.0

CONSTRUCTION FUND (360)	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 INCOME	198,227.90	13,882.50	216,542.13	.00	-216,542.13	.0
TOTAL EARNINGS ON INVESTMENTS	198,227.90	13,882.50	216,542.13	.00	-216,542.13	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	198,227.90	13,882.50	216,542.13	.00	-216,542.13	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	20,163,484.88	5,195,896.61	5,195,896.61	.00	-5,195,896.61	.0
TOTAL RESTRICTED	20,163,484.88	5,195,896.61	5,195,896.61	.00	-5,195,896.61	.0
TOTAL REVENUE FROM STATE SOURCES	20,163,484.88	5,195,896.61	5,195,896.61	.00	-5,195,896.61	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	9,700,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	9,700,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	9,700,000.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,061,712.78	5,209,779.11	5,412,438.74	.00	-5,412,438.74	.0
TOTAL REVENUE	30,061,712.78	5,209,779.11	5,412,438.74	.00	-5,412,438.74	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300 PURCHASED PROF AND TECH SERV	351,716.58	34,802.42	100,789.32	.00	-100,789.32	.0
0400 PURCHASED PROPERTY SERVICES	2,646,190.14	1,868,838.67	11,004,795.53	.00	-11,004,795.53	.0
0500 OTHER PURCHASED SERVICES	37,900.00	33,006.36	33,006.36	.00	-33,006.36	.0
0600 SUPPLIES	18,079.68	3,692.94	9,634.96	.00	-9,634.96	.0
0700 PROPERTY	605,037.33	.00	59,803.47	.00	-59,803.47	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,658,923.73	1,940,340.39	11,208,029.64	.00	-11,208,029.64	.0
<b>4600 SITE IMPROVEMENT</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
<b>5100 DEBT SERVICE</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	70,650.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	184,447.65	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	255,097.65	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	2,367.02	.00	-2,367.02	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,367.02	.00	-2,367.02	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,914,021.38	1,940,340.39	11,210,396.66	.00	-11,210,396.66	.0
TOTAL FOR CONSTRUCTION FUND (360)	26,147,691.40	3,269,438.72	-5,797,957.92	.00	5,797,957.92	.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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	1,760,390.00	1,760,390.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,760,390.00	1,760,390.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,760,390.00	1,760,390.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 ON BEHALF FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	450,280.93	3,083,208.00	2,632,927.07	14.6
TOTAL INTERFUND TRANSFERS	.00	.00	450,280.93	3,083,208.00	2,632,927.07	14.6
TOTAL OTHER RECEIPTS	.00	.00	450,280.93	3,083,208.00	2,632,927.07	14.6
TOTAL RECEIPTS	.00	.00	450,280.93	4,843,598.00	4,393,317.07	9.3
TOTAL REVENUE	.00	.00	450,280.93	4,843,598.00	4,393,317.07	9.3

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	398,690.68	.00	551,675.77	4,843,598.00	4,291,922.23	11.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		398,690.68	.00	551,675.77	4,843,598.00	4,291,922.23	11.4
TOTAL EXPENDITURES		398,690.68	.00	551,675.77	4,843,598.00	4,291,922.23	11.4
TOTAL FOR DEBT SERVICE FUND (400)		-398,690.68	.00	-101,394.84	.00	101,394.84	.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	399,928.33	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,084.49	.00	490.09	2,000.00	1,509.91	24.5
TOTAL EARNINGS ON INVESTMENTS	1,084.49	.00	490.09	2,000.00	1,509.91	24.5
FOOD SERVICE						
1610 DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	22,538.24	.00	20,010.23	93,000.00	72,989.77	21.5
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	22,538.24	.00	20,010.23	93,000.00	72,989.77	21.5
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	955.76	.00	.00	3,000.00	3,000.00	.0
1990 MISC REVENUE	.00	.00	.00	.00	.00	.0
1994 NSF DEPOSIT ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	955.76	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,578.49	.00	20,500.32	98,000.00	77,499.68	20.9
REVENUE FROM STATE SOURCES						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	25,000.00	15,000.00	-10,000.00	166.7
TOTAL RESTRICTED	.00	.00	25,000.00	15,000.00	-10,000.00	166.7
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	129,500.00	129,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	129,500.00	129,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	25,000.00	144,500.00	119,500.00	17.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	613,890.07	226,819.20	650,249.02	2,150,000.00	1,499,750.98	30.2
TOTAL RESTRICTED THROUGH THE STATE	613,890.07	226,819.20	650,249.02	2,150,000.00	1,499,750.98	30.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	128,765.00	128,765.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	128,765.00	128,765.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	613,890.07	226,819.20	650,249.02	2,278,765.00	1,628,515.98	28.5
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	638,468.56	226,819.20	695,749.34	2,521,265.00	1,825,515.66	27.6
TOTAL REVENUE	1,038,396.89	226,819.20	695,749.34	2,521,265.00	1,825,515.66	27.6

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	8,820.36	3,056.82	10,064.88	73,511.00	63,446.12	13.7
0200	EMPLOYEE BENEFITS	2,797.32	825.33	2,732.55	23,070.00	20,337.45	11.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		11,617.68	3,882.15	12,797.43	96,581.00	83,783.57	13.3
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	276,671.27	84,399.64	280,435.70	828,814.00	548,378.30	33.8
0200	EMPLOYEE BENEFITS	86,425.81	23,442.54	80,105.35	248,780.00	168,674.65	32.2
0280	ON-BEHALF	.00	.00	.00	129,500.00	129,500.00	.0
0300	PURCHASED PROF AND TECH SERV	312.00	.00	13,432.50	8,275.00	-5,157.50	162.3
0400	PURCHASED PROPERTY SERVICES	172.88	115.43	115.43	27,640.00	27,524.57	.4
0500	OTHER PURCHASED SERVICES	10,326.47	159.45	2,101.36	29,150.00	27,048.64	7.2
0600	SUPPLIES	404,122.10	144,650.50	415,490.73	1,139,550.00	724,059.27	36.5
0700	PROPERTY	5,995.00	.00	32,267.46	7,700.00	-24,567.46	419.1
0800	DEBT SERVICE AND MISCELLANEOUS	2,225.00	.00	1,085.00	5,275.00	4,190.00	20.6
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		786,250.53	252,767.56	825,033.53	2,424,684.00	1,599,650.47	34.0
TOTAL EXPENDITURES		797,868.21	256,649.71	837,830.96	2,521,265.00	1,683,434.04	33.2
TOTAL FOR FOOD SERVICE FUND (51)		240,528.68	-29,830.51	-142,081.62	.00	142,081.62	.0

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	781,455.93	.00	499,205.22	.00	-499,205.22	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE REVENUE	178,902.84	15,761.25	30,372.75	265,450.00	235,077.25	11.4
TOTAL COMMUNITY SERVICE ACTIVITIES	178,902.84	15,761.25	30,372.75	265,450.00	235,077.25	11.4
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	178,902.84	15,761.25	30,372.75	265,450.00	235,077.25	11.4
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC. STATE REIMBURSEMENT	4,176.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,176.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						



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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,176.00	.00	.00	.00	.00	.0
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	183,078.84	15,761.25	30,372.75	265,450.00	235,077.25	11.4
TOTAL REVENUE	964,534.77	15,761.25	529,577.97	265,450.00	-264,127.97	199.5

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	21,888.53	66,202.58	212,350.00	146,147.42	31.2
0200 EMPLOYEE BENEFITS	.00	6,087.77	18,429.40	53,100.00	34,670.60	34.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
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	765.72	.00	.00	.00	.00	.0
0600 SUPPLIES	18,874.65	2,370.91	10,334.90	.00	-10,334.90	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	797.50	855.00	930.00	.00	-930.00	.0
TOTAL 3200 DAY CARE OPERATIONS	20,437.87	31,202.21	95,896.88	265,450.00	169,553.12	36.1
TOTAL EXPENDITURES	20,437.87	31,202.21	95,896.88	265,450.00	169,553.12	36.1
TOTAL FOR DAY CARE OPERATIONS (52)	944,096.90	-15,440.96	433,681.09	.00	-433,681.09	.0

FIDUCIARY FUND-PRIVATE PURPOSE	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 INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

REPORT OPTIONS

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Fiscal Year/Period for reports	2025 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Larry Barber \*\*