

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	1,152,672.11	2,584,635.91	2,584,635.91	1,471,441.26	-1,113,194.65	175.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	7,458,949.97	7,458,949.97	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	950,198.11	950,198.11	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	225,000.00	225,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	1,650,000.00	1,650,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	2,000.00	2,000.00	.0
1121 UTILITIES TAX	.00	.00	.00	2,750,000.00	2,750,000.00	.0
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	.00	.00	.00	15,000.00	15,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	13,051,148.08	13,051,148.08	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	450,000.00	450,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	450,000.00	450,000.00	.0
TUITION						
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
TRANSPORTATION						
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	37,386.86	12,713.50	12,713.50	150,000.00	137,286.50	8.5
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	37,386.86	12,713.50	12,713.50	150,000.00	137,286.50	8.5
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	.00	.00	.00	15,000.00	15,000.00	.0
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	139,960.90	30.00	30.00	300,800.00	300,770.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139,960.90	30.00	30.00	315,800.00	315,770.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	177,347.76	12,743.50	12,743.50	13,966,948.08	13,954,204.58	.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 STATE FUNDING PROGRAMS	.00	.00	.00	.00	.00	.0
3111 SEEK PROGRAM	985,958.00	997,087.00	997,087.00	11,965,048.00	10,967,961.00	8.3
TOTAL STATE PROGRAM	985,958.00	997,087.00	997,087.00	11,965,048.00	10,967,961.00	8.3
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	.00	.00	.00	5,000.00	5,000.00	.0
3131 MISC STATE PAYMENT	.00	.00	.00	.00	.00	.0
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
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	5,425.58	.00	.00	65,000.00	65,000.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,425.58	.00	.00	65,000.00	65,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	7,560,772.34	7,560,772.34	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	7,560,772.34	7,560,772.34	.0
TOTAL REVENUE FROM STATE SOURCES	991,383.58	997,087.00	997,087.00	19,611,820.34	18,614,733.34	5.1
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED FED THRU STATE	.00	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	6,000.00	.00	-6,000.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	17,662.50	17,662.50	75,000.00	57,337.50	23.6
TOTAL RESTRICTED DIRECT	.00	17,662.50	17,662.50	75,000.00	57,337.50	23.6
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	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	23,662.50	23,662.50	240,000.00	216,337.50	9.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	89,615.00	89,615.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	89,615.00	89,615.00	.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	2,000.00	2,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	12,000.00	12,000.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.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	.00	101,615.00	101,615.00	.0
TOTAL RECEIPTS	1,168,731.34	1,033,493.00	1,033,493.00	33,920,383.42	32,886,890.42	3.1
TOTAL REVENUE	2,321,403.45	3,618,128.91	3,618,128.91	35,391,824.68	31,773,695.77	10.2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.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	31,190.60	33,398.26	33,398.26	11,828,736.31	11,795,338.05	.3
0200 EMPLOYEE BENEFITS	27,000.73	23,553.65	23,553.65	901,295.01	877,741.36	2.6
0280 ON-BEHALF	.00	.00	.00	4,106,090.97	4,106,090.97	.0
0300 PURCHASED PROF AND TECH SERV	240.00	3,345.00	3,345.00	451,693.91	448,348.91	.7
0400 PURCHASED PROPERTY SERVICES	2,569.61	1,987.07	1,987.07	56,863.03	54,875.96	3.5
0500 OTHER PURCHASED SERVICES	12.35	.00	.00	4,282.37	4,282.37	.0
0600 SUPPLIES	-43,608.91	68,326.53	68,326.53	677,219.51	608,892.98	10.1
0700 PROPERTY	.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,305.47	1,410.57	1,410.57	59,672.16	58,261.59	2.4
TOTAL 1000 INSTRUCTION	18,709.85	132,021.08	132,021.08	18,090,853.27	17,958,832.19	.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,054.24	3,659.14	3,659.14	1,210,523.34	1,206,864.20	.3
0200 EMPLOYEE BENEFITS	1,022.98	219.34	219.34	134,153.60	133,934.26	.2
0280 ON-BEHALF	.00	.00	.00	913,266.78	913,266.78	.0
0300 PURCHASED PROF AND TECH SERV	1,179.00	.00	.00	8,170.00	8,170.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	905.37	836.59	836.59	5,700.00	4,863.41	14.7
0600 SUPPLIES	.00	31,442.35	31,442.35	41,824.00	10,381.65	75.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	317.81	227.76	227.76	520.00	292.24	43.8
TOTAL 2100 STUDENT SUPPORT SERVICES	13,479.40	36,385.18	36,385.18	2,314,157.72	2,277,772.54	1.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	60,150.10	45,414.72	45,414.72	1,189,535.53	1,144,120.81	3.8
0200 EMPLOYEE BENEFITS	7,079.27	5,715.98	5,715.98	107,855.30	102,139.32	5.3
0280 ON-BEHALF	.00	.00	.00	501,155.88	501,155.88	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	20,960.00	20,960.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	79.40	198.90	198.90	5,000.00	4,801.10	4.0
0600 SUPPLIES	1,800.00	17,211.11	17,211.11	41,035.00	23,823.89	41.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,137.17	596.29	596.29	1,280.00	683.71	46.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,245.94	69,137.00	69,137.00	1,866,821.71	1,797,684.71	3.7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	16,431.60	16,733.72	16,733.72	229,971.67	213,237.95	7.3
0200 EMPLOYEE BENEFITS	1,633.33	1,629.81	1,629.81	22,325.75	20,695.94	7.3
0280 ON-BEHALF	.00	.00	.00	212,619.17	212,619.17	.0
0300 PURCHASED PROF AND TECH SERV	1,237.50	4,150.00	4,150.00	451,060.00	446,910.00	.9
0400 PURCHASED PROPERTY SERVICES	543.43	206.00	206.00	11,328.61	11,122.61	1.8
0500 OTHER PURCHASED SERVICES	103,154.11	504,501.56	504,501.56	136,397.12	-368,104.44	369.9
0600 SUPPLIES	164.49	3,748.86	3,748.86	19,200.00	15,451.14	19.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,639.86	18,637.52	18,637.52	20,000.00	1,362.48	93.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	137,804.32	549,607.47	549,607.47	1,102,902.32	553,294.85	49.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	52,989.40	61,902.36	61,902.36	1,324,544.24	1,262,641.88	4.7
0200 EMPLOYEE BENEFITS	3,247.46	5,231.47	5,231.47	122,818.45	117,586.98	4.3
0280 ON-BEHALF	.00	.00	.00	478,104.49	478,104.49	.0
0300 PURCHASED PROF AND TECH SERV	599.57	102.15	102.15	10,300.00	10,197.85	1.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	28,108.71	28,108.71	.0
0500 OTHER PURCHASED SERVICES	265.00	110.71	110.71	3,590.00	3,479.29	3.1
0600 SUPPLIES	418.14	.00	.00	31,642.00	31,642.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,346.53	1,296.01	1,296.01	1,725.00	428.99	75.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	60,866.10	68,642.70	68,642.70	2,000,832.89	1,932,190.19	3.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	26,584.18	28,697.98	28,697.98	350,986.58	322,288.60	8.2
0200 EMPLOYEE BENEFITS	5,758.17	6,038.65	6,038.65	75,806.60	69,767.95	8.0
0280 ON-BEHALF	.00	.00	.00	428,471.41	428,471.41	.0
0300 PURCHASED PROF AND TECH SERV	400.00	400.00	400.00	6,800.00	6,400.00	5.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	151,383.98	151,383.98	.0
0600 SUPPLIES	43,787.31	40,683.83	40,683.83	100,045.20	59,361.37	40.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	828.65	331.09	331.09	1,290.00	958.91	25.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	77,358.31	76,151.55	76,151.55	1,114,783.77	1,038,632.22	6.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	76,896.88	67,623.41	67,623.41	1,182,164.55	1,114,541.14	5.7
0200 EMPLOYEE BENEFITS	19,850.12	16,706.42	16,706.42	309,750.00	293,043.58	5.4
0280 ON-BEHALF	.00	.00	.00	537,549.87	537,549.87	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	1,333.79	1,404.86	1,404.86	62,515.00	61,110.14	2.3
0400 PURCHASED PROPERTY SERVICES	5,516.89	18,770.80	18,770.80	277,277.30	258,506.50	6.8
0500 OTHER PURCHASED SERVICES	321,826.25	5,782.66	5,782.66	540,996.68	535,214.02	1.1
0600 SUPPLIES	77,094.46	85,460.69	85,460.69	1,803,503.88	1,718,043.19	4.7
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,246.62	1,794.98	1,794.98	25,800.00	24,005.02	7.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	504,765.01	197,543.82	197,543.82	4,749,557.28	4,552,013.46	4.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	29,159.41	23,320.44	23,320.44	769,800.00	746,479.56	3.0
0200 EMPLOYEE BENEFITS	7,768.52	5,943.02	5,943.02	244,606.00	238,662.98	2.4
0280 ON-BEHALF	.00	.00	.00	237,979.79	237,979.79	.0
0300 PURCHASED PROF AND TECH SERV	42.38	166.95	166.95	60,700.00	60,533.05	.3
0400 PURCHASED PROPERTY SERVICES	.00	129.28	129.28	12,200.00	12,070.72	1.1
0500 OTHER PURCHASED SERVICES	102,430.00	164,963.00	164,963.00	148,590.78	-16,372.22	111.0
0600 SUPPLIES	72,423.30	45,349.70	45,349.70	470,320.00	424,970.30	9.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9.00	634.80	634.80	3,215.09	2,580.29	19.7
TOTAL 2700 STUDENT TRANSPORTATION	211,832.61	240,507.19	240,507.19	1,947,411.66	1,706,904.47	12.4
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	17,311.70	14,993.47	14,993.47	496,647.98	481,654.51	3.0
TOTAL 5100 DEBT SERVICE	17,311.70	14,993.47	14,993.47	496,647.98	481,654.51	3.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	50,000.00	50,000.00	.0

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	1,710,884.22	1,710,884.22	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,710,884.22	1,710,884.22	.0
TOTAL EXPENDITURES	1,112,373.24	1,384,989.46	1,384,989.46	35,444,852.82	34,059,863.36	3.9
TOTAL FOR GENERAL FUND (1)	1,209,030.21	2,233,139.45	2,233,139.45	-53,028.14	-2,286,167.59*****	

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	223,547.35	88,331.10	88,331.10	-137,517.33	-225,848.43	-64.2
1990 MISCELLANEOUS REVENUE	18,614.43	8,919.85	8,919.85	-17,910.56	-26,830.41	-49.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	242,161.78	97,250.95	97,250.95	-155,427.89	-252,678.84	-62.6
TOTAL REVENUE FROM LOCAL SOURCES	242,161.78	97,250.95	97,250.95	-155,427.89	-252,678.84	-62.6
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	455,317.48	615,734.19	615,734.19	1,599,407.21	983,673.02	38.5
TOTAL RESTRICTED	455,317.48	615,734.19	615,734.19	1,599,407.21	983,673.02	38.5
TOTAL REVENUE FROM STATE SOURCES	455,317.48	615,734.19	615,734.19	1,599,407.21	983,673.02	38.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	13,701.60	.00	.00	2,241,617.00	2,241,617.00	.0
TOTAL RESTRICTED DIRECT	13,701.60	.00	.00	2,241,617.00	2,241,617.00	.0
RESTRICTED THROUGH THE STATE						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	1,723.11	-86,753.41	-86,753.41	2,237,984.25	2,324,737.66	-3.9
TOTAL RESTRICTED THROUGH THE STATE	1,723.11	-86,753.41	-86,753.41	2,237,984.25	2,324,737.66	-3.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	-14,405.79	-14,405.79	-18,275.19	-3,869.40	78.8
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-14,405.79	-14,405.79	-18,275.19	-3,869.40	78.8
TOTAL REVENUE FROM FEDERAL SOURCES	15,424.71	-101,159.20	-101,159.20	4,461,326.06	4,562,485.26	-2.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	50,000.00	50,000.00	.0
5231 NCLB TRANSFER FROM TEACH QUALT	.00	.00	.00	143,949.00	143,949.00	.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	.00	.00	.00	365,054.00	365,054.00	.0
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	.00	.00	.00	365,054.00	365,054.00	.0
TOTAL RECEIPTS	712,903.97	611,825.94	611,825.94	6,270,359.38	5,658,533.44	9.8
TOTAL REVENUE	712,903.97	611,825.94	611,825.94	6,270,359.38	5,658,533.44	9.8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	24,261.91	36,446.18	36,446.18	3,149,315.26	3,112,869.08	1.2
0200 EMPLOYEE BENEFITS	45,447.31	48,979.61	48,979.61	946,938.72	897,959.11	5.2
0300 PURCHASED PROF AND TECH SERV	225.00	1,200.00	1,200.00	32,200.00	31,000.00	3.7
0400 PURCHASED PROPERTY SERVICES	1,140.25	1,162.50	1,162.50	51,400.00	50,237.50	2.3
0500 OTHER PURCHASED SERVICES	244.66	1,620.54	1,620.54	40,417.12	38,796.58	4.0
0600 SUPPLIES	4,792.70	62,819.74	62,819.74	375,397.58	312,577.84	16.7
0700 PROPERTY	.00	.00	.00	14,392.21	14,392.21	.0
0800 DEBT SERVICE AND MISCELLANEOUS	195.00	.00	.00	45,360.00	45,360.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	76,306.83	152,228.57	152,228.57	4,655,420.89	4,503,192.32	3.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	126.92	126.92	126.92	181,821.00	181,694.08	.1
0200 EMPLOYEE BENEFITS	1,444.66	2,405.72	2,405.72	72,194.00	69,788.28	3.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,660.00	2,660.00	.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	4,212.65	4,212.65	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,571.58	2,532.64	2,532.64	260,887.65	258,355.01	1.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	9,017.08	8,813.08	8,813.08	144,641.05	135,827.97	6.1
0200 EMPLOYEE BENEFITS	2,119.32	3,654.42	3,654.42	26,142.01	22,487.59	14.0
0300 PURCHASED PROF AND TECH SERV	5,000.00	225.00	225.00	37,155.00	36,930.00	.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	837.38	676.35	676.35	7,720.00	7,043.65	8.8
0600 SUPPLIES	8,637.28	12,482.15	12,482.15	41,238.17	28,756.02	30.3
0700 PROPERTY	.00	.00	.00	75,000.00	75,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,611.06	25,851.00	25,851.00	334,896.23	309,045.23	7.7
2300 DISTRICT ADMIN SUPPORT						
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	3,399.19	3,439.98	3,439.98	168,819.00	165,379.02	2.0
0200 EMPLOYEE BENEFITS	2,725.63	3,189.72	3,189.72	57,226.00	54,036.28	5.6
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	936.00	.00	.00	100.00	100.00	.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	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,060.82	6,629.70	6,629.70	236,145.00	229,515.30	2.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,776.62	1,671.84	1,671.84	38,578.00	36,906.16	4.3
0200 EMPLOYEE BENEFITS	1,628.29	956.42	956.42	19,157.00	18,200.58	5.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,404.91	2,628.26	2,628.26	57,735.00	55,106.74	4.6
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	11,235.00	255.00	255.00	195,021.00	194,766.00	.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	30,035.00	30,035.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	-1,621.00	-1,621.00	.0
0600 SUPPLIES	.00	.00	.00	-13,630.00	-13,630.00	.0
0700 PROPERTY	.00	.00	.00	-9,922.61	-9,922.61	.0
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	40.00	.00	-40.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,275.00	295.00	295.00	203,082.39	202,787.39	.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	1,070.30	886.30	886.30	.00	-886.30	.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	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	1,070.30	886.30	886.30	30,000.00	29,113.70	3.0
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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	16,498.70	16,416.00	16,416.00	246,585.38	230,169.38	6.7
0200 EMPLOYEE BENEFITS	811.28	1,662.10	1,662.10	28,063.24	26,401.14	5.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	8,949.00	8,949.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	160.27	.00	.00	9,495.64	9,495.64	.0
0600 SUPPLIES	1,348.40	364.45	364.45	38,857.26	38,492.81	.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	889.14	889.14	.0
TOTAL 3300 COMMUNITY SERVICES	18,818.65	18,442.55	18,442.55	332,839.66	314,397.11	5.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	143,949.00	143,949.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	143,949.00	143,949.00	.0
TOTAL EXPENDITURES	146,119.15	209,494.02	209,494.02	6,254,955.82	6,045,461.80	3.4
TOTAL FOR SPECIAL REVENUE (2)	566,784.82	402,331.92	402,331.92	15,403.56	-386,928.36*****	

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	108,053.62	96,599.75	96,599.75	.00	-96,599.75	.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
1790 OTHER DIST/STUDENT ACT INCOME	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER (OPERATING)	.00	.00	.00	.00	.00	.0
1790 PICTURE PROFITS/DIST ACT	.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
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

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	108,053.62	96,599.75	96,599.75	.00	-96,599.75	.0

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
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	135.00	135.00	.00	-135.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	8,329.14	2,699.00	2,699.00	.00	-2,699.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,329.14	2,834.00	2,834.00	.00	-2,834.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	900.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	319.07	.00	.00	.00	.00	.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	1,219.07	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,548.21	2,834.00	2,834.00	.00	-2,834.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	98,505.41	93,765.75	93,765.75	.00	-93,765.75	.0

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	369,623.37	394,875.37	394,875.37	.00	-394,875.37	.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	369,623.37	394,875.37	394,875.37	.00	-394,875.37	.0

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
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
2200 INSTRUCTIONAL STAFF SUPP SERV						
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
2700 STUDENT TRANSPORTATION						
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
3900 OTHER NON-INSTRUCTION						
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
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	.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
	369,623.37	394,875.37	394,875.37	.00	-394,875.37	.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 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	120,939.00	123,165.00	123,165.00	217,999.12	94,834.12	56.5
TOTAL RESTRICTED	120,939.00	123,165.00	123,165.00	217,999.12	94,834.12	56.5
TOTAL REVENUE FROM STATE SOURCES	120,939.00	123,165.00	123,165.00	217,999.12	94,834.12	56.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	28,330.88	28,330.88	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	28,330.88	28,330.88	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	28,330.88	28,330.88	.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	120,939.00	123,165.00	123,165.00	246,330.00	123,165.00	50.0
TOTAL REVENUE	120,939.00	123,165.00	123,165.00	246,330.00	123,165.00	50.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
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
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	.00	246,330.00	246,330.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	246,330.00	246,330.00	.0
TOTAL EXPENDITURES	.00	.00	.00	246,330.00	246,330.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	120,939.00	123,165.00	123,165.00	.00	-123,165.00	.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	.00	.00	.00	2,064,629.88	2,064,629.88	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	2,064,629.88	2,064,629.88	.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	.00	.00	.00	2,064,629.88	2,064,629.88	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	442,468.00	609,104.00	609,104.00	1,059,476.00	450,372.00	57.5
TOTAL RESTRICTED	442,468.00	609,104.00	609,104.00	1,059,476.00	450,372.00	57.5
TOTAL REVENUE FROM STATE SOURCES	442,468.00	609,104.00	609,104.00	1,059,476.00	450,372.00	57.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	-46,680.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-46,680.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-46,680.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	395,788.00	609,104.00	609,104.00	3,124,105.88	2,515,001.88	19.5
TOTAL REVENUE	395,788.00	609,104.00	609,104.00	3,124,105.88	2,515,001.88	19.5

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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	.00	3,124,105.88	3,124,105.88	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3,124,105.88	3,124,105.88	.0
TOTAL EXPENDITURES	.00	.00	.00	3,124,105.88	3,124,105.88	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	395,788.00	609,104.00	609,104.00	.00	-609,104.00	.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	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.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						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
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						

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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
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
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	-343,949.41	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	-34.90	.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	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-343,984.31	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
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
5100 DEBT SERVICE						
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	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	-46,680.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	-46,680.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	-390,664.31	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	390,664.31	.00	.00	.00	.00	.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
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
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	1,968,348.36	1,968,348.36	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,968,348.36	1,968,348.36	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,968,348.36	1,968,348.36	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 ON BEHALF FEDERAL	.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
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
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	.00	3,081,385.00	3,081,385.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,081,385.00	3,081,385.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	3,081,385.00	3,081,385.00	.0
TOTAL RECEIPTS	.00	.00	.00	5,049,733.36	5,049,733.36	.0
TOTAL REVENUE	.00	.00	.00	5,049,733.36	5,049,733.36	.0

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	430,533.93	405,138.91	405,138.91	5,049,733.36	4,644,594.45	8.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		430,533.93	405,138.91	405,138.91	5,049,733.36	4,644,594.45	8.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		430,533.93	405,138.91	405,138.91	5,049,733.36	4,644,594.45	8.0
TOTAL FOR DEBT SERVICE FUND (400)		-430,533.93	-405,138.91	-405,138.91	.00	405,138.91	.0

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

RESTRICTED						
3200 RESTRICTED STATE REVENUE	10,136.51	.00	.00	15,000.00	15,000.00	.0
TOTAL RESTRICTED	10,136.51	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,136.51	.00	.00	315,000.00	315,000.00	.0
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED THROUGH THE STATE						
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-4,136.51	.00	.00	1,555,000.00	1,555,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-4,136.51	.00	.00	1,555,000.00	1,555,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-4,136.51	.00	.00	1,680,000.00	1,680,000.00	.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						

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	6,242.73	126.06	126.06	2,091,030.00	2,090,903.94	.0
TOTAL REVENUE	224,162.35	153,900.77	153,900.77	2,142,348.10	1,988,447.33	7.2

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	.00	.00	.00	4,200.00	4,200.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,230.00	1,230.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	5,430.00	5,430.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	11,485.03	8,947.28	8,947.28	585,185.75	576,238.47	1.5
0200 EMPLOYEE BENEFITS	3,083.65	2,295.66	2,295.66	169,378.25	167,082.59	1.4
0280 ON-BEHALF	.00	.00	.00	300,000.00	300,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,429.50	5,429.50	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	15,960.00	15,960.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	7,800.00	7,800.00	.0
0600 SUPPLIES	-17,191.19	14,715.00	14,715.00	934,622.74	919,907.74	1.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,625.00	4,625.00	.0
0840 CONTINGENCY	.00	.00	.00	113,916.86	113,916.86	.0
TOTAL 3100 FOOD SERVICE OPERATION	-2,622.51	25,957.94	25,957.94	2,136,918.10	2,110,960.16	1.2
TOTAL EXPENDITURES	-2,622.51	25,957.94	25,957.94	2,142,348.10	2,116,390.16	1.2
TOTAL FOR FOOD SERVICE FUND (51)	226,784.86	127,942.83	127,942.83	.00	-127,942.83	.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	338,556.55	203,358.49	203,358.49	.00	-203,358.49	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE REVENUE	955.00	1,732.00	1,732.00	210,283.90	208,551.90	.8
TOTAL COMMUNITY SERVICE ACTIVITIES	955.00	1,732.00	1,732.00	210,283.90	208,551.90	.8
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	5,111.13	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,111.13	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,066.13	1,732.00	1,732.00	210,283.90	208,551.90	.8
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC. STATE REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.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						

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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	6,066.13	1,732.00	1,732.00	210,283.90	208,551.90	.8
TOTAL REVENUE	344,622.68	205,090.49	205,090.49	210,283.90	5,193.41	97.5

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	5,036.08	2,816.85	2,816.85	153,058.90	150,242.05	1.8
0200 EMPLOYEE BENEFITS	1,344.43	710.49	710.49	44,375.00	43,664.51	1.6
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	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	12,700.00	12,700.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	75.00	75.00	150.00	75.00	50.0
TOTAL 3200 DAY CARE OPERATIONS	6,430.51	3,602.34	3,602.34	210,283.90	206,681.56	1.7
TOTAL EXPENDITURES	6,430.51	3,602.34	3,602.34	210,283.90	206,681.56	1.7
TOTAL FOR DAY CARE OPERATIONS (52)	338,192.17	201,488.15	201,488.15	.00	-201,488.15	.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

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

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2027 1
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 Tiffany Brooks **