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	.00	2,584,635.91	2,584,635.91	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	17.08	.00	.00	7,458,949.97	7,458,949.97	.0
1113 PSC REAL PROPERTY TAX	352,662.79	240.70	523,849.29	2,071,817.80	1,547,968.51	25.3
1115 DELINQUENT PROPERTY TAX	114,549.09	119,375.43	186,671.78	225,000.00	38,328.22	83.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	222,509.64	119,127.56	239,983.86	1,733,745.95	1,493,762.09	13.8
1118 UNMINED MINERALS TAX	.00	4,720.42	4,720.42	2,000.00	-2,720.42	236.0
1121 UTILITIES TAX	238,011.07	.00	262,700.64	2,679,479.76	2,416,779.12	9.8
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	927,749.67	243,464.11	1,217,925.99	14,185,993.48	12,968,067.49	8.6
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	52,755.08	11,932.81	37,588.95	150,000.00	112,411.05	25.1
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	52,755.08	11,932.81	37,588.95	150,000.00	112,411.05	25.1
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	.00	.00	.0
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	3,000.00	.00	-3,000.00	.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	168,704.27	5,523.59	9,433.73	300,950.33	291,516.60	3.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	168,704.27	5,523.59	12,433.73	300,950.33	288,516.60	4.1
TOTAL REVENUE FROM LOCAL SOURCES	1,149,209.02	260,920.51	1,267,948.67	15,086,943.81	13,818,995.14	8.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 STATE FUNDING PROGRAMS	.00	.00	.00	.00	.00	.0
3111 SEEK PROGRAM	2,957,874.00	997,087.00	2,991,261.00	11,965,048.00	8,973,787.00	25.0
TOTAL STATE PROGRAM	2,957,874.00	997,087.00	2,991,261.00	11,965,048.00	8,973,787.00	25.0
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	.00	.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	15,000.00	15,000.00	.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	10,851.16	5,425.58	16,276.74	54,255.80	37,979.06	30.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,851.16	5,425.58	16,276.74	54,255.80	37,979.06	30.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PMTS/STATE	.00	.00	.00	10,841,292.75	10,841,292.75	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,841,292.75	10,841,292.75	.0
TOTAL REVENUE FROM STATE SOURCES	2,968,725.16	1,002,512.58	3,007,537.74	22,876,596.55	19,869,058.81	13.2
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	.00	6,000.00	.00	-6,000.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	6,000.00	.00	-6,000.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	17,001.92	14,202.42	31,864.92	75,000.00	43,135.08	42.5
TOTAL RESTRICTED DIRECT	17,001.92	14,202.42	31,864.92	75,000.00	43,135.08	42.5
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	28,947.43	1,576.58	1,576.58	165,000.00	163,423.42	1.0
TOTAL FEDERAL REIMBURSEMENT	28,947.43	1,576.58	1,576.58	165,000.00	163,423.42	1.0
TOTAL REVENUE FROM FEDERAL SOURCES	45,949.35	15,779.00	39,441.50	240,000.00	200,558.50	16.4
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	4,163,883.53	1,279,212.09	4,314,927.91	38,305,155.36	33,990,227.45	11.3
TOTAL REVENUE	5,316,555.64	1,279,212.09	6,899,563.82	40,889,791.27	33,990,227.45	16.9

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	1,873,163.35	888,902.69	1,771,381.89	13,545,760.58	11,774,378.69	13.1
0200	EMPLOYEE BENEFITS	139,439.49	75,927.55	154,254.24	901,295.01	747,040.77	17.1
0280	ON-BEHALF	.00	.00	.00	7,385,942.51	7,385,942.51	.0
0300	PURCHASED PROF AND TECH SERV	18,021.75	30,920.25	59,949.60	484,307.91	424,358.31	12.4
0400	PURCHASED PROPERTY SERVICES	16,464.48	5,525.71	18,989.84	61,000.00	42,010.16	31.1
0500	OTHER PURCHASED SERVICES	1,968.23	6,192.88	6,196.31	5,945.00	-251.31	104.2
0600	SUPPLIES	152,725.10	129,331.13	349,291.18	573,347.47	224,056.29	60.9
0700	PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,978.35	710.00	2,407.57	30,311.68	27,904.11	7.9
	TOTAL 1000 INSTRUCTION	2,203,760.75	1,137,510.21	2,362,470.63	22,988,910.16	20,626,439.53	10.3
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	218,994.04	94,622.02	188,584.84	1,145,297.80	956,712.96	16.5
0200	EMPLOYEE BENEFITS	20,952.57	9,319.36	17,740.76	134,153.60	116,412.84	13.2
0280	ON-BEHALF	.00	.00	.00	768,395.04	768,395.04	.0
0300	PURCHASED PROF AND TECH SERV	4,488.42	875.00	2,925.00	7,535.00	4,610.00	38.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,844.50	1,674.84	2,785.45	7,175.00	4,389.55	38.8
0600	SUPPLIES	4,675.80	602.74	35,345.79	42,290.00	6,944.21	83.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	508.81	.00	1,059.60	670.00	-389.60	158.2
	TOTAL 2100 STUDENT SUPPORT SERVICES	253,464.14	107,093.96	248,441.44	2,105,516.44	1,857,075.00	11.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	247,475.52	95,902.99	225,409.39	1,226,057.95	1,000,648.56	18.4
0200	EMPLOYEE BENEFITS	23,917.23	8,606.54	21,900.18	107,855.30	85,955.12	20.3
0280	ON-BEHALF	.00	.00	.00	839,027.44	839,027.44	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	11,000.00	11,000.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,250.37	1,045.31	1,529.56	5,000.00	3,470.44	30.6
0600	SUPPLIES	16,748.10	324.97	18,227.53	35,750.00	17,522.47	51.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,137.17	.00	596.29	1,280.00	683.71	46.6
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	290,528.39	105,879.81	267,662.95	2,225,970.69	1,958,307.74	12.0

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	49,300.14	16,736.45	50,194.83	229,971.67	179,776.84	21.8
0200	EMPLOYEE BENEFITS	4,901.82	1,630.77	4,888.31	183,382.00	178,493.69	2.7
0280	ON-BEHALF	.00	.00	.00	139,972.18	139,972.18	.0
0300	PURCHASED PROF AND TECH SERV	20,939.54	1,801.84	22,264.82	451,060.00	428,795.18	4.9
0400	PURCHASED PROPERTY SERVICES	3,280.45	932.22	2,457.83	11,328.61	8,870.78	21.7
0500	OTHER PURCHASED SERVICES	104,780.79	1,171.04	506,504.53	520,715.02	14,210.49	97.3
0600	SUPPLIES	4,081.96	103.70	5,691.89	17,700.00	12,008.11	32.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	14,914.86	.00	18,637.52	18,000.00	-637.52	103.5
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	202,199.56	22,376.02	610,639.73	1,572,129.48	961,489.75	38.8
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	257,563.04	104,872.60	267,671.23	1,323,004.74	1,055,333.51	20.2
0200	EMPLOYEE BENEFITS	23,525.09	10,563.22	24,981.61	122,818.45	97,836.84	20.3
0280	ON-BEHALF	.00	.00	.00	877,601.55	877,601.55	.0
0300	PURCHASED PROF AND TECH SERV	2,085.18	99.30	802.60	4,400.00	3,597.40	18.2
0400	PURCHASED PROPERTY SERVICES	290.00	.00	.00	25,080.00	25,080.00	.0
0500	OTHER PURCHASED SERVICES	4,509.83	181.61	1,132.10	3,625.00	2,492.90	31.2
0600	SUPPLIES	4,706.51	1,058.40	3,992.09	21,911.27	17,919.18	18.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,636.53	1,368.16	2,941.73	4,300.00	1,358.27	68.4
	TOTAL 2400 SCHOOL ADMIN SUPPORT	296,316.18	118,143.29	301,521.36	2,382,741.01	2,081,219.65	12.7
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	80,907.03	28,697.98	86,093.94	350,986.58	264,892.64	24.5
0200	EMPLOYEE BENEFITS	17,429.14	6,039.60	18,117.07	75,806.60	57,689.53	23.9
0280	ON-BEHALF	.00	.00	.00	129,528.84	129,528.84	.0
0300	PURCHASED PROF AND TECH SERV	400.00	.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	674.01	1,187.21	1,730.43	65,581.03	63,850.60	2.6
0600	SUPPLIES	54,540.52	226.85	47,137.67	96,145.20	49,007.53	49.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	828.65	.00	331.09	1,290.00	958.91	25.7
	TOTAL 2500 BUSINESS SUPPORT SERVICES	154,779.35	36,151.64	153,810.20	726,138.25	572,328.05	21.2
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	277,938.88	102,759.12	267,468.43	693,597.60	426,129.17	38.6
0200	EMPLOYEE BENEFITS	72,394.60	25,144.90	65,828.35	309,750.00	243,921.65	21.3
0280	ON-BEHALF	.00	.00	.00	381,660.48	381,660.48	.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	39,393.31	20,440.00	50,895.86	59,515.00	8,619.14	85.5
0400	PURCHASED PROPERTY SERVICES	57,232.23	12,808.44	56,514.70	259,625.83	203,111.13	21.8
0500	OTHER PURCHASED SERVICES	341,014.48	6,524.37	19,391.74	82,049.68	62,657.94	23.6
0600	SUPPLIES	330,966.66	108,351.03	336,436.92	1,504,522.30	1,168,085.38	22.4
0700	PROPERTY	.00	.00	.00	21,278.00	21,278.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	6,393.51	.00	3,984.88	23,800.00	19,815.12	16.7
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	1,125,333.67	276,027.86	800,520.88	3,335,798.89	2,535,278.01	24.0
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	167,432.96	70,093.25	150,712.14	939,674.90	788,962.76	16.0
0200	EMPLOYEE BENEFITS	73,789.99	17,690.82	38,035.64	244,606.00	206,570.36	15.6
0280	ON-BEHALF	.00	.00	.00	259,433.68	259,433.68	.0
0300	PURCHASED PROF AND TECH SERV	-684.47	12,328.50	15,245.90	60,700.00	45,454.10	25.1
0400	PURCHASED PROPERTY SERVICES	50.31	241.89	500.45	12,200.00	11,699.55	4.1
0500	OTHER PURCHASED SERVICES	103,682.00	581.18	165,544.18	166,982.68	1,438.50	99.1
0600	SUPPLIES	122,121.67	63,217.61	174,897.66	482,654.93	307,757.27	36.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,373.90	33.00	1,354.65	3,215.09	1,860.44	42.1
TOTAL 2700	STUDENT TRANSPORTATION	467,766.36	164,186.25	546,290.62	2,169,467.28	1,623,176.66	25.2
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	.00	14,993.47	496,647.98	481,654.51	3.0
TOTAL 5100	DEBT SERVICE	17,311.70	.00	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	2,836,471.09	2,836,471.09	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,836,471.09	2,836,471.09	.0
TOTAL EXPENDITURES	5,011,460.10	1,967,369.04	5,306,351.28	40,889,791.27	35,583,439.99	13.0
TOTAL FOR GENERAL FUND (1)	305,095.54	-688,156.95	1,593,212.54	.00	-1,593,212.54	.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	559,416.30	20,276.50	114,899.40	1,948.80	-112,950.60	******
1990 MISCELLANEOUS REVENUE	19,880.52	.00	8,919.85	.00	-8,919.85	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	579,296.82	20,276.50	123,819.25	1,948.80	-121,870.45	******
TOTAL REVENUE FROM LOCAL SOURCES	579,296.82	20,276.50	123,819.25	1,948.80	-121,870.45	******
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	576,450.48	.00	701,849.19	1,556,426.00	854,576.81	45.1
TOTAL RESTRICTED	576,450.48	.00	701,849.19	1,556,426.00	854,576.81	45.1
TOTAL REVENUE FROM STATE SOURCES	576,450.48	.00	701,849.19	1,556,426.00	854,576.81	45.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	390,746.51	200,016.40	301,204.68	2,255,711.00	1,954,506.32	13.4
TOTAL RESTRICTED DIRECT	390,746.51	200,016.40	301,204.68	2,255,711.00	1,954,506.32	13.4
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	384,448.99	166,803.09	342,728.94	2,314,106.57	1,971,377.63	14.8
TOTAL RESTRICTED THROUGH THE STATE	384,448.99	166,803.09	342,728.94	2,314,106.57	1,971,377.63	14.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	-14,405.79	.00	14,405.79	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	-14,405.79	.00	14,405.79	.0
TOTAL REVENUE FROM FEDERAL SOURCES	775,195.50	366,819.49	629,527.83	4,569,817.57	3,940,289.74	13.8
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	1,930,942.80	387,095.99	1,455,196.27	6,493,246.37	5,038,050.10	22.4
TOTAL REVENUE	1,930,942.80	387,095.99	1,455,196.27	6,493,246.37	5,038,050.10	22.4

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	435,189.99	296,950.29	535,507.56	3,213,583.57	2,678,076.01	16.7
0200	EMPLOYEE BENEFITS	186,542.96	71,160.32	174,051.87	919,041.65	744,989.78	18.9
0300	PURCHASED PROF AND TECH SERV	6,676.42	3,986.15	8,771.12	32,200.00	23,428.88	27.2
0400	PURCHASED PROPERTY SERVICES	3,972.24	1,208.95	5,164.42	51,400.00	46,235.58	10.1
0500	OTHER PURCHASED SERVICES	11,813.83	3,271.79	5,801.37	40,417.12	34,615.75	14.4
0600	SUPPLIES	157,502.46	69,271.40	162,874.89	446,691.91	283,817.02	36.5
0700	PROPERTY	334,597.59	1,874.00	1,874.00	35,000.00	33,126.00	5.4
0800	DEBT SERVICE AND MISCELLANEOUS	1,325.00	.00	.00	47,360.00	47,360.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	1,137,620.49	447,722.90	894,045.23	4,785,694.25	3,891,649.02	18.7
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	29,659.52	19,463.47	39,049.63	180,798.00	141,748.37	21.6
0200	EMPLOYEE BENEFITS	9,252.07	5,023.99	11,491.35	63,981.00	52,489.65	18.0
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	6.02	.00	.00	.00	.00	.0
0600	SUPPLIES	1,837.50	9,878.46	9,976.22	4,212.65	-5,763.57	236.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	40,755.11	34,365.92	60,517.20	251,651.65	191,134.45	24.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	42,332.92	13,668.12	35,333.71	175,743.00	140,409.29	20.1
0200	EMPLOYEE BENEFITS	12,180.85	3,870.57	11,606.10	32,499.00	20,892.90	35.7
0300	PURCHASED PROF AND TECH SERV	15,585.00	-1,299.00	21,604.00	37,155.00	15,551.00	58.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,596.86	.00	2,152.02	7,720.00	5,567.98	27.9
0600	SUPPLIES	17,637.31	450.00	13,535.09	41,238.17	27,703.08	32.8
0700	PROPERTY	.00	.00	.00	75,000.00	75,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,532.10	3,000.00	1,467.90	51.1
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,332.94	16,689.69	85,763.02	372,355.17	286,592.15	23.0
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	33,279.61	16,966.75	36,220.39	165,869.00	129,648.61	21.8
0200	EMPLOYEE BENEFITS	12,741.58	5,223.89	12,879.29	52,032.10	39,152.81	24.8
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	1,212.00	.00	.00	100.00	100.00	.0
0600	SUPPLIES	623.42	.00	358.03	10,000.00	9,641.97	3.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	47,856.61	22,190.64	49,457.71	228,001.10	178,543.39	21.7
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	7,913.37	1,671.84	5,015.52	45,337.00	40,321.48	11.1
0200	EMPLOYEE BENEFITS	4,640.65	956.42	3,182.09	19,157.00	15,974.91	16.6
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	12,554.02	2,628.26	8,197.61	64,494.00	56,296.39	12.7
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	.00	255.00	207,715.00	207,460.00	.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	30,035.00	30,035.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	479.00	479.00	.0
0600	SUPPLIES	61,763.30	.00	.00	4,542.00	4,542.00	.0
0700	PROPERTY	18,557.28	.00	.00	22,847.00	22,847.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	.00	40.00	.00	-40.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	91,595.58	.00	295.00	268,818.00	268,523.00	.1
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	311.71	981.56	981.56	.00	-981.56	.0
0200	EMPLOYEE BENEFITS	1,151.82	238.34	1,124.64	.00	-1,124.64	.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	1,463.53	1,219.90	2,106.20	30,000.00	27,893.80	7.0
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	54,558.12	18,887.08	52,922.22	247,924.60	195,002.38	21.4
0200	EMPLOYEE BENEFITS	3,705.23	2,243.27	5,818.37	29,445.83	23,627.46	19.8
0300	PURCHASED PROF AND TECH SERV	1,344.00	.00	710.00	9,285.00	8,575.00	7.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	412.20	597.27	1,319.47	7,980.00	6,660.53	16.5
0600	SUPPLIES	7,862.45	6,024.60	14,972.00	52,407.77	37,435.77	28.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	614.91	.00	.00	1,240.00	1,240.00	.0
TOTAL 3300	COMMUNITY SERVICES	68,496.91	27,752.22	75,742.06	348,283.20	272,541.14	21.8
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		1,489,675.19	552,569.53	1,176,124.03	6,493,246.37	5,317,122.34	18.1
TOTAL FOR SPECIAL REVENUE (2)		441,267.61	-165,473.54	279,072.24	.00	-279,072.24	.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	108,053.62	.00	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	.00	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	2,700.00	.00	135.00	.00	-135.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	120.40	120.40	.00	-120.40	.0
0600 SUPPLIES	8,719.87	4,498.98	7,197.98	.00	-7,197.98	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,419.87	4,619.38	7,453.38	.00	-7,453.38	.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	294.32	.00	-294.32	.0
0600 SUPPLIES	319.07	8,450.93	9,422.03	.00	-9,422.03	.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	8,450.93	9,716.35	.00	-9,716.35	.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	12,638.94	13,070.31	17,169.73	.00	-17,169.73	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	95,414.68	-13,070.31	79,430.02	.00	-79,430.02	.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

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	.00	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	.00	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)						

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	369,623.37	.00	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	.00	123,165.00	217,999.12	94,834.12	56.5
TOTAL RESTRICTED	120,939.00	.00	123,165.00	217,999.12	94,834.12	56.5
TOTAL REVENUE FROM STATE SOURCES	120,939.00	.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	.00	123,165.00	246,330.00	123,165.00	50.0
TOTAL REVENUE	120,939.00	.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	.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	.00	613,104.00	1,059,476.00	446,372.00	57.9
TOTAL RESTRICTED	442,468.00	.00	613,104.00	1,059,476.00	446,372.00	57.9
TOTAL REVENUE FROM STATE SOURCES	442,468.00	.00	613,104.00	1,059,476.00	446,372.00	57.9
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	.00	613,104.00	3,124,105.88	2,511,001.88	19.6
TOTAL REVENUE	395,788.00	.00	613,104.00	3,124,105.88	2,511,001.88	19.6

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	.00	613,104.00	.00	-613,104.00	.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	23,685.12	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,685.12	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	23,685.12	.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	23,685.12	.00	.00	.00	.00	.0
TOTAL REVENUE	23,685.12	.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 ACQUISTIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	1,113.75	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	280,045.07	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	14.65	.00	.00	.00	.00	.0
0700	PROPERTY	11,198.30	.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 ACQUISTIONS & CONSTRUCTION	292,371.77	.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	1,725.00	.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	1,725.00	.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	247,416.77	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-223,731.65	.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	441,486.81	10,790.49	415,929.40	5,049,733.36	4,633,803.96	8.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	441,486.81	10,790.49	415,929.40	5,049,733.36	4,633,803.96	8.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	441,486.81	10,790.49	415,929.40	5,049,733.36	4,633,803.96	8.2
TOTAL FOR DEBT SERVICE FUND (400)	-441,486.81	-10,790.49	-415,929.40	.00	415,929.40	.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	217,919.62	.00	153,774.71	51,318.10	-102,456.61	299.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	690.13	210.08	478.86	2,000.00	1,521.14	23.9
TOTAL EARNINGS ON INVESTMENTS	690.13	210.08	478.86	2,000.00	1,521.14	23.9
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	.00	.00	.00	93,930.00	93,930.00	.0
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	.00	.00	.00	93,930.00	93,930.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	100.00	100.00	.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	.00	.00	.00	100.00	100.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	690.13	210.08	478.86	96,030.00	95,551.14	.5
REVENUE FROM STATE SOURCES						

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	239,570.85	74,727.33	239,853.65	1,555,000.00	1,315,146.35	15.4
TOTAL RESTRICTED THROUGH THE STATE	239,570.85	74,727.33	239,853.65	1,555,000.00	1,315,146.35	15.4
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	239,570.85	74,727.33	239,853.65	1,680,000.00	1,440,146.35	14.3
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	250,397.49	74,937.41	240,332.51	2,091,030.00	1,850,697.49	11.5
TOTAL REVENUE	468,317.11	74,937.41	394,107.22	2,142,348.10	1,748,240.88	18.4

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	1,370.04	.00	.00	4,200.00	4,200.00	.0
0200	EMPLOYEE BENEFITS	348.18	.00	.00	1,230.00	1,230.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,718.22	.00	.00	5,430.00	5,430.00	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	118,600.09	48,335.78	107,901.29	585,185.75	477,284.46	18.4
0200	EMPLOYEE BENEFITS	31,481.93	12,163.55	27,143.59	169,378.25	142,234.66	16.0
0280	ON-BEHALF	.00	.00	.00	300,000.00	300,000.00	.0
0300	PURCHASED PROF AND TECH SERV	750.00	.00	960.00	5,429.50	4,469.50	17.7
0400	PURCHASED PROPERTY SERVICES	3,968.10	673.10	673.10	15,960.00	15,286.90	4.2
0500	OTHER PURCHASED SERVICES	1,145.70	457.36	457.36	7,800.00	7,342.64	5.9
0600	SUPPLIES	303,785.97	167,961.02	240,485.04	934,622.74	694,137.70	25.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	989.82	150.00	150.00	4,625.00	4,475.00	3.2
0840	CONTINGENCY	.00	.00	.00	113,916.86	113,916.86	.0
	TOTAL 3100 FOOD SERVICE OPERATION	460,721.61	229,740.81	377,770.38	2,136,918.10	1,759,147.72	17.7
	TOTAL EXPENDITURES	462,439.83	229,740.81	377,770.38	2,142,348.10	1,764,577.72	17.6
	TOTAL FOR FOOD SERVICE FUND (51)	5,877.28	-154,803.40	16,336.84	.00	-16,336.84	.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	.00	203,358.49	.00	-203,358.49	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE REVENUE	2,356.50	8,144.00	10,419.00	210,283.90	199,864.90	5.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,356.50	8,144.00	10,419.00	210,283.90	199,864.90	5.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	15,149.13	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,149.13	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	17,505.63	8,144.00	10,419.00	210,283.90	199,864.90	5.0
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	17,505.63	8,144.00	10,419.00	210,283.90	199,864.90	5.0
TOTAL REVENUE	356,062.18	8,144.00	213,777.49	210,283.90	-3,493.59	101.7

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	32,580.13	7,291.82	14,707.80	153,058.90	138,351.10	9.6
0200	EMPLOYEE BENEFITS	8,697.51	1,862.98	3,739.01	44,375.00	40,635.99	8.4
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	4,301.64	.00	1,025.09	12,700.00	11,674.91	8.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	70.00	.00	127.40	150.00	22.60	84.9
	TOTAL 3200 DAY CARE OPERATIONS	45,649.28	9,154.80	19,599.30	210,283.90	190,684.60	9.3
	TOTAL EXPENDITURES	45,649.28	9,154.80	19,599.30	210,283.90	190,684.60	9.3
	TOTAL FOR DAY CARE OPERATIONS (52)	310,412.90	-1,010.80	194,178.19	.00	-194,178.19	.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						

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

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

Fiscal Year/Period for reports	2027	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Tiffany Brooks **