

**MONTHLY BANK BALANCE FOR THE MONTH OF JUNE
2017**

BALANCE ON HAND BEGINNING OF MONTH IN MUNIS	\$2,773,557.62
TOTAL RECEIPTS (REVENUE CONTROL)	\$1,725,453.11
TOTAL EXPENDITURES (EXPENDITURE CONTROL)	-\$3,470,544.47
ACCOUNTS PAYABLE	\$5,013.50
ACCOUNTS RECEIVABLE	\$0.00
DEFERRED REVENUE	\$0.00
ACCR SALARIES AND BENEFIT PAYABLE	(\$41,858.10)
INTERFUND ACCOUNTS PAYABLE	\$0.00
RESTRICTED FUND 310	\$0.00
RESTRICTED FOOD SERVICE	\$0.00
UNRESERVED FUND BALANCE	\$0.00

BALANCE AT THE CLOSE OF THE MONTH IN MUNIS	\$991,621.66
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CASH IN BANK

FUND 1	\$687,533.39
FUND 2	-\$224,455.90
FUND 310	\$0.00
FUND 320	\$339.00
FUND 360	\$144,051.36
FUND 400	\$0.00
FUND 51	\$384,153.81
FUND 52	\$0.00

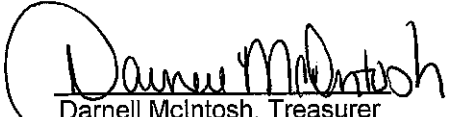
\$991,621.66

TOTAL

BANK BALANCE AT THE CLOSE OF THE MONTH	\$1,889,920.66
AP OUTSTANDING CHECKS	-\$749,369.52
PAYROLL OUTSTANDING CHECKS	-\$148,929.48
JUNE PAYROLL POSTED IN MAY	\$0.00

TOTAL	\$991,621.66
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BALANCE	\$0.00
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Darnell McIntosh, Treasurer
Bréathitt County Schools



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BREATHITT CO. SCHOOLS
BALANCE SHEET FOR 2017 12

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-1,534,034.78	687,533.39
		TOTAL ASSETS		-1,534,034.78	687,533.39
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		-19,229.40	-19,229.40
10	7461	ACCR SALARIES & BENEFIT PAYABLE		41,858.10	.00
10	7603	PURCHASE OBLIGATIONS		-159,202.24	.00
		TOTAL LIABILITIES		-136,573.54	-19,229.40
FUND BALANCE					
10	6302	REVENUES CONTROL		-1,228,063.89	-13,261,512.17
10	7602	EXPENDITURES CONTROL		2,739,469.97	12,775,196.37
10	8742	COMMITTED - SICK LEAVE PAYABLE		.00	-181,988.19
10	8753	ASSIGNED-PURCH OBL - CURRENT		159,202.24	.00
		TOTAL FUND BALANCE		1,670,608.32	-668,303.99
TOTAL LIABILITIES + FUND BALANCE				1,534,034.78	-687,533.39
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BREATHITT CO. SCHOOLS
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FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-403,980.18	-224,455.90
		TOTAL ASSETS	-403,980.18	-224,455.90
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-4,742.05	-4,742.05
20	7603	PURCHASE OBLIGATIONS	-111,351.86	.00
		TOTAL LIABILITIES	-116,093.91	-4,742.05
FUND BALANCE				
20	6302	REVENUES CONTROL	-430,234.65	-4,243,141.12
20	7602	EXPENDITURES CONTROL	838,956.88	4,472,339.07
20	8753	ASSIGNED-PURCH OBL - CURRENT	111,351.86	.00
		TOTAL FUND BALANCE	520,074.09	229,197.95
		TOTAL LIABILITIES + FUND BALANCE	403,980.18	224,455.90

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BREATHITT CO. SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	- .12	.00
			TOTAL ASSETS	- .12	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-173,546.00
	31	7602	EXPENDITURES CONTROL	.12	173,546.00
			TOTAL FUND BALANCE	.12	.00
			TOTAL LIABILITIES + FUND BALANCE	.12	.00



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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK	221,286.00	339.00	
TOTAL ASSETS			221,286.00	339.00	
FUND BALANCE					
32	6302	REVENUES CONTROL	-221,286.00	-679,772.00	
32	7602	EXPENDITURES CONTROL	.00	679,433.00	
TOTAL FUND BALANCE			-221,286.00	-339.00	
TOTAL LIABILITIES + FUND BALANCE			-221,286.00	-339.00	



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	27.63	144,051.36
TOTAL ASSETS			27.63	144,051.36
FUND BALANCE				
36	6302	REVENUES CONTROL	-27.63	-234.68
36	7602	EXPENDITURES CONTROL	.00	19,865.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-163,681.68
TOTAL FUND BALANCE			-27.63	-144,051.36
TOTAL LIABILITIES + FUND BALANCE			-27.63	-144,051.36
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BREATHITT CO. SCHOOLS
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,060,881.08
40	7602	EXPENDITURES CONTROL	.00	1,060,881.08
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK		-65,234.51	384,153.81
51	6171	INVENTORIES FOR CONSUMPTION		.00	16,319.00
51	6400	DEFERRED OUTFLOWS		.00	127,851.00
TOTAL ASSETS				-65,234.51	528,323.81
LIABILITIES					
51	7421	ACCOUNTS PAYABLE		-2,885.00	-2,885.00
51	7603	PURCHASE OBLIGATIONS		-74,672.44	.00
51	7700	DEFERRED INFLOWS		.00	-37,189.00
TOTAL LIABILITIES				-77,557.44	-40,074.00
FUND BALANCE					
51	6302	REVENUES CONTROL		-115,046.39	-1,790,739.91
51	7602	EXPENDITURES CONTROL		183,165.90	1,409,471.10
51	8737P	NET PENSION LIABILITY		.00	-702,880.00
51	8739	RESTRICTED-NEW ASSETS (FD SVC)		.00	595,899.00
51	8753	ASSIGNED-PURCH OBL - CURRENT		74,672.44	.00
TOTAL FUND BALANCE				142,791.95	-488,249.81
TOTAL LIABILITIES + FUND BALANCE				65,234.51	-528,323.81
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BREATHITT CO. SCHOOLS
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	491,402.00
80	6211	LAND IMPROVEMENTS	.00	1,140,102.67
80	6212	ACCUMULATED DEPRECIATION-LAND	-44,121.87	-1,028,263.66
80	6221	BUILDING & BUILDING IMPROVEMEN	.00	34,753,917.22
80	6222	ACCUM DEPRECIATION-BUILD&IMPRO	-1,034,750.52	-18,972,603.05
80	6231	TECHNOLOGY EQUIPMENT	17,995.00	4,149,225.58
80	6232	ACCUM DEPRECIATION - TECH EQUI	-437,987.44	-3,667,876.85
80	6241	VEHICLES	289,796.00	4,523,185.00
80	6242	AD - VEHICLES	-317,569.11	-2,812,485.90
80	6251	GENERAL EQUIPMENT	.00	1,348,092.64
80	6252	ACCUMULATED DEPR - GEN EQUIPME	-91,257.02	-760,003.87
TOTAL ASSETS			-1,617,894.96	19,164,691.78
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,925,685.96	1,925,685.96
80	8710	INVESTMENT IN GOVERNMENTAL AS	-307,791.00	-21,090,377.74
TOTAL FUND BALANCE			1,617,894.96	-19,164,691.78
TOTAL LIABILITIES + FUND BALANCE			1,617,894.96	-19,164,691.78
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BREATHITT CO. SCHOOLS
BALANCE SHEET FOR 2017 12

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING & BUILDING IMPROVEMEN	.00	67,500.00
81	6222	ACCUM DEPRECIATION-BUILD&IMPRO	-2,700.00	-4,500.00
81	6231	TECHNOLOGY EQUIPMENT	.00	18,744.75
81	6232	ACCUM DEPRECIATION - TECH EQUI	-1,766.00	-13,005.25
81	6251	GENERAL EQUIPMENT	6,250.00	563,605.06
81	6252	ACCUMULATED DEPR - GEN EQUIPME	-24,052.75	-383,699.13
TOTAL ASSETS			-22,268.75	248,645.43
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	28,518.75	28,518.75
81	8711	INVESTMENT IN BUSINESS TYPE	-6,250.00	-277,164.18
TOTAL FUND BALANCE			22,268.75	-248,645.43
TOTAL LIABILITIES + FUND BALANCE			22,268.75	-248,645.43
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BREATHITT CO. SCHOOLS
BUDGET REPORT

P 1
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FOR 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	6,240,305	6,004,955.00	5,861,943.44	1,395,814.89	.00	143,011.56	97.6%
0111 EXTENDED DAY	232,362	216,405.00	208,809.14	36,121.22	.00	7,595.86	96.5%
0112 EXTRA SERVICE	142,201	130,900.00	120,326.84	19,737.40	.00	10,573.16	91.9%
0113 OTHER CERTIFIED PAY	82,311	73,050.00	79,184.94	20,346.34	.00	-6,134.94	108.4%
0114 NBPTS	4,000	4,000.00	4,000.00	2,000.00	.00	.00	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	105,850	109,550.00	133,031.89	12,915.50	.00	-23,481.89	121.4%
0130 CLASSIFIED REGULAR SALARY	2,230,943	2,212,704.00	2,221,419.63	456,060.64	.00	-8,715.63	100.4%
0131 CLASSIFIED OTHER SALARY	35,300	34,700.00	44,555.92	8,864.91	.00	-9,855.92	128.4%
0131T BUS DRIVERS - TRIPS	17,000	20,000.00	23,707.66	2,856.00	.00	-3,707.66	118.5%
0140 CLASSIFIED OVERTIME SALARY	11,400	10,700.00	4,451.01	15.77	.00	6,248.99	41.6%
0140T CLASSIFIED OVERTIME TRIPS	0	.00	1,012.50	306.00	.00	-1,012.50	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	44,200	26,700.00	43,836.90	8,276.09	.00	-17,136.90	164.2%
0150T SUB BUS DRIVER-TRIPS	0	.00	2,355.00	417.00	.00	-2,355.00	100.0%
0160 CLASSIFIED/LICENSED SALARY	54,714	67,517.00	50,874.65	12,506.82	.00	16,642.35	75.4%
0170 CLASSIFIED/PARAPROF SALARY	34,700	49,250.00	33,450.02	3,000.00	.00	15,799.98	67.9%
0190 BOARD PER DIEM	8,000	8,000.00	4,275.00	1,800.00	.00	3,725.00	53.4%
0211 GROUP LIFE INSURANCE	6,150	5,605.00	4,767.45	129.24	.00	837.55	85.1%
0213 GROUP LIABILITY INSURANCE	91,005	114,208.00	114,208.00	.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	117,776	122,388.00	125,662.77	26,441.44	.00	-3,274.77	102.7%
0222 EMPLOYER MEDICARE CONTRIBU	115,975	115,330.00	120,353.93	29,482.71	.00	-5,023.93	104.4%
0231 KTRS EMPLOYER CONTRIBUTION	209,712	207,357.00	206,147.30	50,321.40	.00	1,209.70	99.4%
0232 CERS EMPLOYER CONTRIBUTION	358,965	388,308.00	415,305.20	85,930.80	.00	-26,997.20	107.0%
0253 KSBK UNEMPLOYMENT INSURANC	17,183	42,708.00	15,424.79	3,136.80	.00	27,283.21	36.1%
0260 WORKMENS COMPENSATION	77,564	112,581.00	36,528.24	-7,170.18	.00	76,052.76	32.4%
0280 ON-BEHALF PAYMENTS	3,189,733	3,189,733.00	.00	.00	.00	3,189,733.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	10,000.00	133,998.57	111,031.53	.00	-123,998.57	1340.0%
0311 TAX COLLECTION FEES	50,000	47,730.93	46,822.28	1,438.25	.00	908.62	98.1%
0312 KSBK POLICY SERVICE	4,000	4,075.00	4,075.00	.00	.00	.00	100.0%
0335 OTHER PROFESSIONAL CONSULT	0	.00	830.36	.00	.00	-830.36	100.0%
0338 REGISTRATION FEES	11,910	11,256.00	11,033.00	650.00	.00	223.00	98.0%
0341 DRUG TESTING	10,500	7,500.00	2,010.00	120.00	.00	5,490.00	26.8%
0342 AUDITING SERVICES	16,500	16,500.00	16,500.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	25,000	25,000.00	21,861.94	4,238.24	.00	3,138.06	87.4%
0345 MEDICAL SERVICES	1,500	1,500.00	1,544.11	104.00	.00	-44.11	102.9%
0346 ARCHECTUR & ENGINEERING SV	0	.00	4,000.00	.00	.00	-4,000.00	100.0%
0349 OTHER PROFESSIONAL SERVICE	123,975	125,775.00	136,468.06	14,439.00	.00	-10,693.06	108.5%
0352 OTHER TECHNICAL SERVICES	0	.00	342.20	342.20	.00	-342.20	100.0%
0411 WATER/SEWAGE	41,500	54,000.00	56,161.55	3,169.03	.00	-2,161.55	104.0%
0421 SANITATION SERVICE	29,000	29,000.00	34,429.80	5,906.90	.00	-5,429.80	118.7%
0425 PEST CONTROL SERVICES	4,120	4,080.00	3,850.00	.00	.00	230.00	94.4%

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BREATHITT CO. SCHOOLS
BUDGET REPORT

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FOR 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0432 TECH-RELATED REPS & MAINT	10,000	10,000.00	12,647.25	12,647.25	.00	-2,647.25	126.5%
0433 EQUIPMENT REPAIR & MAINT	17,000	16,000.00	3,179.49	136.12	.00	12,820.51	19.9%
0434 BUILDING REPAIRS & MAINT	4,100	3,800.00	.00	.00	.00	3,800.00	.0%
0435 VEHICLE REPAIR & MAINT	0	.00	12,701.81	12,371.81	.00	-12,701.81	100.0%
0436 RADIO SERVICES	6,500	6,500.00	5,150.75	468.25	.00	1,349.25	79.2%
0437 PLUMBING REPAIRS AND MAINT	1,900	1,900.00	510.00	.00	.00	1,390.00	26.8%
0439 OTHER REPAIR AND MAINTENAN	7,855	5,000.00	604.51	367.05	.00	4,395.49	12.1%
0442 EQUIPMENT & VEHICLE RENT	800	800.00	.00	.00	.00	800.00	.0%
0443 RENTALS OF COMPT & RLTD E	15,000	11,745.00	.00	.00	.00	11,745.00	.0%
0444 COPIER RENTAL	61,500	61,820.00	57,365.78	3,928.69	.00	4,454.22	92.8%
0449 OTHER RENTAL	5,728	5,728.00	4,320.36	2,194.00	.00	1,407.64	75.4%
0522 PROPERTY INSURANCE	179,285	179,210.00	91,744.13	.00	.00	87,465.87	51.2%
0523 FIDELITY BOND	3,000	3,200.00	3,373.65	497.80	.00	-173.65	105.4%
0524 FLEET INSURANCE	105,423	163,900.00	163,900.00	.00	.00	.00	100.0%
0527 STUDENT LIABILITY INSURANC	74,491	74,491.00	74,491.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	3,700	4,188.00	6,595.73	-1.18	.00	-2,407.73	157.5%
0532 TELEPHONE	16,800	15,400.00	5,791.64	1,565.31	.00	9,608.36	37.6%
0533 ON-LINE NETWORK	29,312	29,312.00	6,004.57	500.29	.00	23,307.43	20.5%
0534 CELL PHONE SERVICE	3,000	2,500.00	1,494.49	155.78	.00	1,005.51	59.8%
0537 CABLE TV	717	717.00	717.36	59.78	.00	-36	100.1%
0542 NEWSPAPER ADVERTISING	3,000	4,000.00	3,438.50	688.00	.00	561.50	86.0%
0561 TUITION TO KY LSD	75,000	75,000.00	24,584.35	6,344.54	.00	50,415.65	32.8%
0580 TRAVEL	27,450	30,100.00	32,972.26	8,096.85	.00	-2,872.26	109.5%
0610 GENERAL SUPPLIES	161,090	184,373.00	150,415.82	15,200.96	.00	33,957.18	81.6%
0616 FOOD NON INSTR NON FOOD SV	1,200	700.00	2,917.72	.00	.00	-2,217.72	416.8%
0617 FOOD INSTR NON FOOD SERVIC	1,550	1,050.00	252.10	.00	.00	797.90	24.0%
0621 NATURAL GAS	39,000	37,700.00	45,470.39	1,845.81	.00	-7,770.39	120.6%
0622 ELECTRICITY	463,000	493,000.00	476,330.09	44,469.88	.00	16,669.91	96.6%
0623 BOTTLED GAS	1,625	1,325.00	1,025.87	32.40	.00	299.13	77.4%
0624 FUEL OIL	20,000	20,000.00	9,277.98	.00	.00	10,722.02	46.4%
0626 GASOLINE	4,400	3,550.00	2,960.75	563.64	.00	589.25	83.4%
0627 DIESEL FUEL	130,000	113,000.00	122,784.49	12,827.28	.00	-9,784.49	108.7%
0641 LIBRARY BOOKS	6,250	2,600.00	13,365.24	.00	.00	-10,765.24	514.0%
0642 PERIODICALS & NEWSPAPERS	886	900.00	.00	.00	.00	900.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	0	1,200.00	299.80	.00	.00	900.20	25.0%
0644 TEXTBOOKS	2,500	.00	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	10,000	10,000.00	2,689.77	.00	.00	7,310.23	26.9%
0646 TESTS	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
0650 COMPUTER SUPPLIES	67,000	65,391.00	106,862.84	38,405.48	.00	-41,471.84	163.4%
0661 LUBRICANTS	7,500	7,500.00	4,768.30	279.81	.00	2,731.70	63.6%
0662 TIRES & LUBES	10,500	10,000.00	16,244.25	.00	.00	-6,244.25	162.4%
0663 REPAIR PARTS	35,750	40,350.00	40,132.23	2,929.09	.00	217.77	99.5%
0679 OTHER	0	.00	102.60	102.60	.00	-102.60	100.0%
0680 WELFARE (FOOD/CLOTHES/UTIL	1,500	.00	.00	.00	.00	.00	.0%

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BREATHITT CO. SCHOOLS
BUDGET REPORT

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FOR 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0693 FLOOR SUPPLIES/MATERIALS	600	600.00	.00	.00	.00	600.00	.0%
0694 EQUIPMENT/SUPPLIES AND MAT	15,145	5,000.00	11,354.91	597.98	.00	-6,354.91	227.1%
0695 FURNITURE AND FIXTURES	1,000	7,956.00	4,874.34	.00	.00	3,081.66	61.3%
0697 OTHER SUPPLIES & MATERIALS	50,500	14,600.00	15,146.49	3,880.20	.00	-546.49	103.7%
0698 LAWN AND LANDSCAPING	500	.00	.00	.00	.00	.00	.0%
0699 TRANSPORTATION REIMBURSEMENT	-80,000	-80,000.00	-94,894.40	-19,093.10	.00	14,894.40	118.6%
0732 VEHICLES	200,000	220,000.00	297,845.00	268,845.00	.00	-77,845.00	135.4%
0734 TECH-RELATED HARDWARE	16,410	.00	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	8,500	.00	.00	.00	.00	.00	.0%
0810 DUES & FEES	42,500	38,900.00	19,657.06	34.75	.00	19,242.94	50.5%
0839 KISTA DEBT SERVICE	246,008	327,369.00	327,370.35	.00	.00	-1.35	100.0%
0840 CONTINGENCY	300,000	500,910.00	.00	.00	.00	500,910.00	.0%
0893 UNIFORMS	2,500	17,125.00	18,879.58	366.48	.00	-1,754.58	110.2%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	3,000.00	4,403.61	1,724.20	.00	-1,403.61	146.8%
0898 EXTRA-CURRICULAR FIELD TRI	15,500	5,000.00	19,386.93	5,686.23	.00	-14,386.93	387.7%
0899 OTHER MISCELLANEOUS	5,500	5,100.00	1,267.34	.00	.00	3,832.66	24.8%
0910 FUND TRANSFERS OUT	0	50,000.00	36,447.00	.00	.00	13,553.00	72.9%
0914 FOR DEBT SERVICE	337,774	256,411.20	256,411.20	.00	.00	.00	100.0%
0999U BEGINNING BALANCE UNASSIGN	-370,000	-666,900.00	-666,900.26	.00	.00	.26	100.0%
1111 GENERAL PROPERTY TAX	-1,003,657	-994,000.00	-1,044,152.56	.00	.00	50,152.56	105.0%
1113 PSC PROPERTY TAX	-193,377	-188,000.00	-223,267.67	.00	.00	35,267.67	118.8%
1115 DELINQUENT PROPERTY TAX	-127,181	-150,000.00	-144,522.65	-34,097.75	.00	-5,477.35	96.3%
1117 MOTOR VEHICLE TAX	-290,000	-290,000.00	-275,850.87	-18,618.86	.00	-14,149.13	95.1%
1118 UNMINED MINERALS TAX	-341,785	-275,000.00	-33,271.17	-26,887.68	.00	-241,728.83	12.1%
1121 UTILITIES TAX	-600,000	-580,000.00	-517,504.04	-46,036.22	.00	-62,495.96	89.2%
1191 OMITTED PROPERTY TAX	-30,000	-5,000.00	-5,495.96	.00	.00	495.96	109.9%
1510 INTEREST ON INVESTMENTS	-6,000	-6,000.00	-5,726.95	-726.95	.00	-273.05	95.4%
1637 VENDING	0	-1,000.00	-248.52	.00	.00	-751.48	24.9%
1980 REFUND OF PRIOR YR EXPENDI	0	.00	-15,937.43	.00	.00	15,937.43	100.0%
1990 MISCELLANEOUS REVENUE	-10,000	-10,000.00	-8,782.07	-1,547.43	.00	-1,217.93	87.8%
3111 SEEK PROGRAM	-9,840,263	-9,751,579.00	-9,711,295.00	-791,746.00	.00	-40,284.00	99.6%
3122 VOCATIONAL TRANSPORTATION	-1,000	-2,000.00	-1,214.00	.00	.00	-786.00	60.7%
3130 NATIONAL BOARD CERTIFICATI	-2,500	-2,500.00	-2,594.00	-2,594.00	.00	94.00	103.8%
3800 REV IN LIEU OF TAXES/STATE	-18,500	-18,500.00	-18,463.04	-1,538.47	.00	-36.96	99.8%
3900 ON BEHALF CONTR	-3,213,045	-3,213,045.00	.00	.00	.00	-3,213,045.00	.0%
4810 MEDICAID REIMB	-140,000	-160,000.00	-127,603.62	-4,846.08	.00	-32,396.38	79.8%
5210 FUND TRANSFER	-138,295	-157,463.10	-159,005.67	-30,579.45	.00	1,542.57	101.0%
5341 SALE OF EQUIPMENT ETC	-5,000	-8,000.00	-6,000.00	.00	.00	-2,000.00	75.0%
5342 LOSS COMP - EQUIPMENT ETC	0	.00	-24,831.69	.00	.00	24,831.69	100.0%
5500 CAPITAL LEASE	-200,000	-200,000.00	-268,845.00	-268,845.00	.00	68,845.00	134.4%
TOTAL GENERAL FUND	0	.00	-486,315.80	1,511,406.08	.00	486,315.80	100.0%
TOTAL REVENUES	-16,530,603	-16,678,987.10	-13,261,512.17	-1,228,063.89	.00	-3,417,474.93	
TOTAL EXPENSES	16,530,603	16,678,987.10	12,775,196.37	2,739,469.97	.00	3,903,790.73	
GRAND TOTAL	0	.00	-486,315.80	1,511,406.08	.00	486,315.80	100.0%

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REVENUE OTHER LOCAL GOVERNMENT UNITS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1420 TFEK KYLS	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,767.32	5,913.90	726.95	5,726.95	6,000.00	273.05
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,767.32	5,913.90	726.95	5,726.95	6,000.00	273.05
FOOD SERVICE						
1637 VENDING	.00	.00	.00	248.52	1,000.00	751.48
TOTAL FOOD SERVICE	.00	.00	.00	248.52	1,000.00	751.48
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1951 KYLS SVC	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	15,937.43	.00	-15,937.43
1990 MISC REV	9,196.60	8,844.59	1,547.43	8,782.07	10,000.00	1,217.93
1993 OTHER REBA	503.64	134,923.94	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	9,700.24	143,768.53	1,547.43	24,719.50	10,000.00	-14,719.50
TOTAL REVENUE FROM LOCAL SOURCES	2,571,758.20	2,438,334.77	127,914.89	2,274,759.89	2,499,000.00	224,240.11
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,838,766.00	9,831,975.00	791,746.00	9,711,295.00	9,751,579.00	40,284.00
TOTAL STATE PROGRAM	9,838,766.00	9,831,975.00	791,746.00	9,711,295.00	9,751,579.00	40,284.00
OTHER STATE FUNDING						
3122 VOC TRANSP	135.00	2,212.00	.00	1,214.00	2,000.00	786.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	135.00	2,212.00	.00	1,214.00	2,000.00	786.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	2,403.00	2,459.00	2,594.00	2,594.00	2,500.00	-94.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,403.00	2,459.00	2,594.00	2,594.00	2,500.00	-94.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV-STATE	18,464.76	18,464.40	1,538.47	18,463.04	18,500.00	36.96
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,464.76	18,464.40	1,538.47	18,463.04	18,500.00	36.96
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	2,996,703.59	3,280,116.80	.00	.00	3,213,045.00	3,213,045.00
TOTAL REVENUE ON BEHALF PAYMENTS						

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,996,703.59	3,280,116.80	.00	.00	3,213,045.00	3,213,045.00
TOTAL REVENUE FROM STATE SOURCES	12,856,472.35	13,135,227.20	795,878.47	9,733,566.04	12,987,624.00	3,254,057.96
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID R	142,661.31	159,405.71	4,846.08	127,603.62	160,000.00	32,396.38
TOTAL FEDERAL REIMBURSEMENT	142,661.31	159,405.71	4,846.08	127,603.62	160,000.00	32,396.38
TOTAL REVENUE FROM FEDERAL SOURCES	142,661.31	159,405.71	4,846.08	127,603.62	160,000.00	32,396.38
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	181,102.42	189,667.57	30,579.45	159,005.67	157,463.10	-1,542.57
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	181,102.42	189,667.57	30,579.45	159,005.67	157,463.10	-1,542.57
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	8,700.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	60,044.44	.00	.00	.00	.00
5341 SALE EQUIP	13,120.00	3,593.43	.00	6,000.00	8,000.00	2,000.00
5342 LOSS EQUIP	109,114.11	73,998.03	.00	24,831.69	.00	-24,831.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	130,934.11	137,635.90	.00	30,831.69	8,000.00	-22,831.69
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE	201,361.00	182,336.00	268,845.00	268,845.00	200,000.00	-68,845.00
TOTAL CAPITAL LEASE PROCEEDS	201,361.00	182,336.00	268,845.00	268,845.00	200,000.00	-68,845.00
TOTAL OTHER RECEIPTS	513,397.53	509,639.47	299,424.45	458,682.36	365,463.10	-93,219.26
TOTAL RECEIPTS	16,084,289.39	16,242,607.15	1,228,063.89	12,594,611.91	16,012,087.10	3,417,475.19
TOTAL REVENUE						



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	16,498,805.00	16,829,756.38	1,228,063.89	13,261,512.17	16,678,987.10	3,417,474.93



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	5,355,025.71	5,461,318.96	1,262,640.51	5,383,100.84	5,459,069.00	75,968.16
0200	343,212.81	395,427.47	86,843.61	371,718.45	381,420.00	9,701.55
0280	1,870,292.59	2,219,892.27	.00	.00	2,014,571.00	2,014,571.00
0300	69,725.16	49,502.04	5,392.70	49,274.03	74,756.00	25,481.97
0400	54,108.80	67,051.52	3,519.87	51,622.79	67,865.00	16,242.21
0500	35,652.61	179,410.71	7,162.54	109,286.42	156,879.00	47,592.58
0600	134,851.57	105,474.01	13,751.41	89,291.24	105,020.00	15,728.76
0700	27,824.00	.00	.00	.00	.00	.00
0800	49,456.87	61,612.97	7,022.28	38,601.98	37,375.00	-1,226.98
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,940,150.12	8,539,689.95	1,386,332.92	6,092,895.75	8,296,955.00	2,204,059.25
2100 STUDENT SUPPORT SERVICES						
0100	731,030.58	736,744.98	158,937.24	636,413.64	693,871.00	57,457.36
0200	65,340.57	71,483.00	13,912.94	60,777.46	71,080.00	10,302.54
0280	184,607.23	200,287.97	.00	.00	201,456.00	201,456.00
0300	395.00	494.00	.00	310.00	500.00	190.00
0400	.00	.00	.00	.00	.00	.00
0500	1,617.25	1,693.31	422.48	1,277.42	1,500.00	222.58
0600	1,674.10	3,268.98	.00	1,529.24	2,800.00	1,270.76
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	984,664.73	1,013,972.24	173,272.66	700,307.76	971,207.00	270,899.24
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	403,151.13	375,072.46	84,335.46	317,897.29	349,394.00	31,496.71
0200	26,052.98	27,831.05	6,058.89	28,012.69	27,369.00	-643.69
0280	123,071.49	133,525.31	.00	.00	134,303.00	134,303.00
0300	37,594.00	.00	225.00	225.00	.00	-225.00
0400	23,806.72	-774.12	12,647.25	12,647.25	10,000.00	-2,647.25
0500	2,175.50	1,578.33	1,982.51	3,214.93	1,450.00	-1,764.93
0600	32,413.87	31,886.30	31,776.67	74,895.14	35,600.00	-39,295.14
0700	.00	.00	.00	.00	.00	.00
0800	.00	783.87	.00	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	648,265.69	569,903.20	137,025.78	436,892.30	558,116.00	121,223.70
2300 DISTRICT ADMIN SUPPORT						
0100	192,733.79	237,811.04	45,013.30	237,974.90	227,745.00	-10,229.90
0200	169,291.48	-69,472.05	89,033.43	192,544.14	143,879.00	-48,665.14
0280	92,303.62	100,143.98	.00	.00	100,729.00	100,729.00
0300	315,259.03	110,833.84	10,636.49	103,328.58	107,305.90	3,977.32
0400	6,843.54	6,476.57	462.16	6,985.40	6,728.00	-257.40
0500	277,074.85	196,309.08	2,561.54	114,314.36	196,910.00	82,595.64
0600	7,839.07	40,692.22	607.76	14,610.18	9,500.00	-5,110.18
0700	16,410.54	.00	.00	.00	.00	.00
0800	24,691.94	16,398.29	.00	12,201.65	23,100.00	10,898.35
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,102,447.86	639,192.97	148,314.68	681,959.21	815,896.90	133,937.69
2400 SCHOOL ADMIN SUPPORT						
0100	692,817.05	758,411.28	167,144.52	791,464.75	766,621.00	-24,843.75
0200	66,875.99	70,985.00	19,188.70	80,855.43	73,842.00	-7,013.43
0280	215,375.11	233,669.28	.00	.00	235,033.00	235,033.00
0300	.00	849.95	.00	400.00	500.00	100.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	525.40	.00	235.00	1,350.00	1,115.00
0600	812.12	3,826.12	.00	2,341.98	4,500.00	2,158.02
0700	.00	.00	.00	.00	.00	.00
0800	400.00	.00	.00	1,150.00	.00	-1,150.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	976,280.27	1,068,267.03	186,333.22	876,447.16	1,081,846.00	205,398.84
2500 BUSINESS SUPPORT SERVICES						
0100	162,428.28	165,030.98	24,504.15	166,493.44	166,494.00	.56
0200	41,343.72	41,328.45	6,404.43	43,444.92	43,903.00	458.08
0280	30,767.87	20,615.88	.00	.00	33,576.00	33,576.00
0300	10,275.10	6,794.03	.00	10,086.09	9,775.00	-311.09
0400	.00	.00	.00	.00	.00	.00
0500	52,831.57	62,571.63	1,258.88	3,130.65	29,312.00	26,181.35
0600	10,158.75	12,676.63	940.75	7,956.15	15,000.00	7,043.85
0700	.00	.00	.00	.00	.00	.00
0800	.00	1,000.00	.00	4,370.00	5,500.00	1,130.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	307,805.29	310,017.60	33,108.21	235,481.25	303,560.00	68,078.75
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	578,941.55	601,211.88	79,616.52	567,319.11	587,645.00	20,325.89
0200	159,260.81	157,810.34	27,110.56	168,094.27	158,995.00	-9,099.27
0280	184,607.23	136,460.72	.00	.00	201,456.00	201,456.00



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	49,548.43	45,930.98	4,086.30	75,793.72	40,000.00	-35,793.72
0400	110,897.32	122,083.34	11,635.10	100,491.35	112,420.00	11,928.65
0500	17,684.63	13,590.76	2,580.20	16,000.27	26,600.00	10,599.73
0600	912,078.82	763,347.53	54,857.35	626,577.46	659,875.00	33,297.54
0700	38,714.83	18,500.00	.00	.00	.00	.00
0800	454.50	.00	.00	.00	150.00	150.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,052,188.12	1,858,935.55	179,886.04	1,554,276.18	1,787,141.00	232,864.82
2700 STUDENT TRANSPORTATION						
0100	709,712.92	730,222.71	158,846.88	736,570.57	717,592.00	-18,978.57
0200	223,320.45	222,322.58	50,751.18	226,948.89	217,997.00	-8,951.89
0280	246,142.98	177,692.47	.00	.00	268,609.00	268,609.00
0300	6,658.51	7,555.58	991.20	6,069.53	6,500.00	430.47
0400	9,610.23	11,953.78	12,924.72	19,174.51	13,360.00	-5,814.51
0500	51,389.40	108,639.40	1,940.02	167,648.63	168,017.00	368.37
0600	179,057.58	118,099.55	108.08	115,180.19	114,500.00	-680.19
0700	201,361.00	182,336.00	268,845.00	297,845.00	220,000.00	-77,845.00
0800	5,585.24	8,807.54	789.38	7,270.89	3,000.00	-4,270.89
TOTAL 2700 STUDENT TRANSPORTATION	1,632,838.31	1,567,629.61	495,196.46	1,576,708.21	1,729,575.00	152,866.79
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	219,411.74	307,196.86	.00	327,370.35	327,369.00	-1.35
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	219,411.74	307,196.86	.00	327,370.35	327,369.00	-1.35
5200 FUND TRANSFERS						
0900	47,603.64	288,051.11	.00	292,858.20	306,411.20	13,553.00
TOTAL 5200 FUND TRANSFERS	47,603.64	288,051.11	.00	292,858.20	306,411.20	13,553.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	500,910.00	500,910.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	500,910.00	500,910.00
TOTAL EXPENDITURES	15,911,655.77	16,162,856.12	2,739,469.97	12,775,196.37	16,678,987.10	3,903,790.73
TOTAL FOR GENERAL FUND (1)	587,149.23	666,900.26	-1,511,406.08	486,315.80	.00	-486,315.80



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	98.69	380.66	65.05	445.11	.00	-445.11
TOTAL EARNINGS ON INVESTMENTS	98.69	380.66	65.05	445.11	.00	-445.11
FOOD SERVICE						
1637 VENDING	.00	.00	111.24	1,794.15	.00	-1,794.15
TOTAL FOOD SERVICE	.00	.00	111.24	1,794.15	.00	-1,794.15
STUDENT ACTIVITIES						
1740 FEES	.00	5,528.28	.00	24,190.22	.00	-24,190.22
1790 OTHER STUD	98,188.14	33,632.60	2,194.62	102,908.36	.00	-102,908.36
TOTAL STUDENT ACTIVITIES	98,188.14	39,160.88	2,194.62	127,098.58	.00	-127,098.58
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	85,309.09	84,444.85	1,937.50	210,568.11	.00	-210,568.11
1925 REIMBURSE	8,453.85	-23,166.49	.00	24,241.44	73,043.00	48,801.56
1990 MISC REV	3,255.62	9,016.86	250.00	2,546.69	1,100.00	-1,446.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,018.56	70,295.22	2,187.50	237,356.24	74,143.00	-163,213.24
TOTAL REVENUE FROM LOCAL SOURCES	195,305.39	109,836.76	4,558.41	366,694.08	74,143.00	-292,551.08
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,418,834.91	1,699,048.98	132,938.51	1,692,573.65	1,518,175.50	-174,398.15
TOTAL RESTRICTED						

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,418,834.91	1,699,048.98	132,938.51	1,692,573.65	1,518,175.50	-174,398.15
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,418,834.91	1,699,048.98	132,938.51	1,692,573.65	1,518,175.50	-174,398.15
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,871,460.07	2,702,440.38	292,737.73	2,129,069.52	2,790,452.00	661,382.48
TOTAL RESTRICTED THROUGH THE STATE	2,871,460.07	2,702,440.38	292,737.73	2,129,069.52	2,790,452.00	661,382.48
UNDEFINED REV TYPE						
4900 FED ON BE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,871,460.07	2,702,440.38	292,737.73	2,129,069.52	2,790,452.00	661,382.48
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	43,687.00	158,099.93	.00	54,803.87	50,000.00	-4,803.87
5251 FLEX ESS	.00	.00	.00	49,766.20	49,766.20	.00
5252 FLEX PD	.00	.00	.00	6,020.00	6,020.00	.00
5253 FLEX IR	.00	.00	.00	50,242.00	50,242.00	.00
5254 FLEX SAFE	.00	.00	.00	10,000.00	10,000.00	.00
5261 FLEX FOCUS	.00	.00	.00	-116,028.20	-116,028.20	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	54,803.87	50,000.00	-4,803.87
TOTAL OTHER RECEIPTS						



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	43,687.00	158,099.93	.00	54,803.87	50,000.00	-4,803.87
TOTAL RECEIPTS	4,529,287.37	4,669,426.05	430,234.65	4,243,141.12	4,432,770.50	189,629.38
TOTAL REVENUE	4,529,287.37	4,669,426.05	430,234.65	4,243,141.12	4,432,770.50	189,629.38



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,014,504.83	1,870,160.81	440,974.07	1,853,381.00	1,737,523.39	-115,857.61
0200	443,594.52	430,963.85	79,778.68	418,017.43	448,690.42	30,672.99
0300	47,317.62	21,093.83	10,855.50	20,753.45	31,577.56	10,824.11
0400	6,396.50	6,277.03	1,693.75	9,264.25	6,600.00	-2,664.25
0500	38,627.64	36,540.22	11,780.98	35,902.74	60,534.55	24,631.81
0600	312,095.69	310,404.07	51,533.94	549,034.79	530,072.83	-18,961.96
0700	35,481.95	3,689.26	.00	17,995.00	45,621.00	27,626.00
0800	51,221.74	17,131.77	4,673.71	24,213.56	19,871.96	-4,347.60
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,949,240.49	2,696,260.84	601,290.63	2,928,568.22	2,880,491.71	-48,076.51
2100 STUDENT SUPPORT SERVICES						
0100	84,220.47	85,589.30	12,349.64	55,994.86	56,960.00	965.14
0200	20,661.20	19,867.67	3,203.63	13,761.97	20,134.90	6,372.93
0300	1,361.73	1,310.00	550.00	290.00	1,232.50	942.50
0500	1,577.21	1,366.71	.00	2,040.88	2,435.00	394.12
0600	6,823.01	16,699.80	440.31	11,459.12	9,147.96	-2,311.16
0700	.00	.00	.00	.00	.00	.00
0800	.00	105.00	.00	.00	50.00	50.00
TOTAL 2100 STUDENT SUPPORT SERVICES	114,643.62	124,938.48	16,543.58	83,546.83	89,960.36	6,413.53
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	530,540.31	680,022.07	127,251.58	672,933.76	589,625.26	-83,308.50
0200	136,813.29	150,287.24	23,611.00	136,753.55	131,477.02	-5,276.53
0300	56,491.60	33,299.71	-225.00	7,632.48	54,804.00	47,171.52
0400	.00	150,076.20	-12,647.25	.00	.00	.00
0500	22,153.57	32,702.42	5,042.52	38,997.88	23,456.67	-15,541.21
0600	204,640.11	231,780.69	389.43	118,522.74	165,835.00	47,312.26
0700	7,500.00	7,000.00	.00	.00	25,000.00	25,000.00
0800	12,357.45	12,892.52	2,927.52	16,759.61	19,326.00	2,566.39
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	970,496.33	1,298,060.85	146,349.80	991,600.02	1,009,523.95	17,923.93
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	4,711.67	.00	205.44	18,032.50	10,000.00	-8,032.50
0200	.00	.00	65.39	65.39	.00	-65.39
0300	4,821.16	2,448.61	.00	2,248.20	.00	-2,248.20
0400	300.00	360.00	.00	300.00	360.00	60.00
0500	12,078.12	13,585.12	75.93	10,889.32	10,000.00	-889.32
0600	15,632.70	17,409.27	479.85	13,784.87	24,479.00	10,694.13
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,543.65	33,803.00	826.61	45,320.28	44,839.00	-481.28
2700 STUDENT TRANSPORTATION						
0100	67,380.09	57,973.71	4,051.56	57,732.72	80,702.88	22,970.16
0200	16,989.53	10,121.71	1,121.95	12,331.88	26,812.62	14,480.74
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	1,979.49	3,796.93	8,640.00	4,843.07
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	84,369.62	68,095.42	7,153.00	73,861.53	116,155.50	42,293.97
3300 COMMUNITY SERVICES						
0100	209,267.61	217,555.20	34,953.28	216,381.28	217,555.20	1,173.92
0200	10,171.55	12,080.51	1,701.28	10,697.03	12,349.97	1,652.94
0300	778.95	1,322.90	1,040.00	1,895.00	465.00	-1,430.00
0400	.00	.00	.00	.00	.00	.00
0500	6,525.69	5,016.76	1,228.48	5,476.90	5,099.96	-376.94
0600	70,657.07	60,627.39	14,972.36	57,177.61	16,706.37	-40,471.24
0700	.00	.00	.00	.00	.00	.00
0800	2,681.07	474.03	-140.53	4,150.35	120.00	-4,030.35
TOTAL 3300 COMMUNITY SERVICES	300,081.94	297,076.79	53,754.87	295,778.17	252,296.50	-43,481.67
5200 FUND TRANSFERS						



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	72,911.72	151,190.67	13,038.39	53,664.02	39,503.48	-14,160.54
TOTAL 5200 FUND TRANSFERS	72,911.72	151,190.67	13,038.39	53,664.02	39,503.48	-14,160.54
TOTAL EXPENDITURES	4,529,287.37	4,669,426.05	838,956.88	4,472,339.07	4,432,770.50	-39,568.57
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	-408,722.23	-229,197.95	.00	229,197.95



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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	.00	.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	182,027.00	177,526.00	.00	173,546.00	173,546.00	.00
TOTAL RESTRICTED	182,027.00	177,526.00	.00	173,546.00	173,546.00	.00
TOTAL REVENUE FROM STATE SOURCES	182,027.00	177,526.00	.00	173,546.00	173,546.00	.00
TOTAL RECEIPTS	182,027.00	177,526.00	.00	173,546.00	173,546.00	.00
TOTAL REVENUE	182,027.00	177,526.00	.00	173,546.00	173,546.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	182,027.00	177,526.00	.12	173,546.00	173,546.00	.00
TOTAL 5200 FUND TRANSFERS	182,027.00	177,526.00	.12	173,546.00	173,546.00	.00
TOTAL EXPENDITURES	182,027.00	177,526.00	.12	173,546.00	173,546.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-.12	.00	.00	.00



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BUILDING FUND (5 CRNT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
		Total	TO DATE	TO DATE	APPROP	BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	256,449.00	251,613.00	.00	238,355.00	238,355.00	.00
TOTAL AD VALOREM TAXES	256,449.00	251,613.00	.00	238,355.00	238,355.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	256,449.00	251,613.00	.00	238,355.00	238,355.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	425,244.00	412,883.00	221,286.00	441,417.00	441,078.00	-339.00
TOTAL RESTRICTED	425,244.00	412,883.00	221,286.00	441,417.00	441,078.00	-339.00
TOTAL REVENUE FROM STATE SOURCES	425,244.00	412,883.00	221,286.00	441,417.00	441,078.00	-339.00
TOTAL RECEIPTS	681,693.00	664,496.00	221,286.00	679,772.00	679,433.00	-339.00
TOTAL REVENUE	681,693.00	664,496.00	221,286.00	679,772.00	679,433.00	-339.00



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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	681,693.00	664,496.00	.00	679,433.00	679,433.00	.00
TOTAL 5200 FUND TRANSFERS	681,693.00	664,496.00	.00	679,433.00	679,433.00	.00
TOTAL EXPENDITURES	681,693.00	664,496.00	.00	679,433.00	679,433.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	221,286.00	339.00	.00	-339.00



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,233.77	2,158.98	27.63	234.68	.00	-234.68
TOTAL EARNINGS ON INVESTMENTS	2,233.77	2,158.98	27.63	234.68	.00	-234.68
TOTAL REVENUE FROM LOCAL SOURCES	2,233.77	2,158.98	27.63	234.68	.00	-234.68
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	8,287,374.55	530,000.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	8,287,374.55	530,000.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	61,566.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	61,566.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
8,348,940.55		530,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	8,351,174.32	532,158.98	27.63	234.68	.00	-234.68
TOTAL REVENUE	8,351,174.32	532,158.98	27.63	234.68	.00	-234.68



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	82,734.04	31,200.00	.00	.00	.00	.00
0400	3,895,501.00	4,718,825.70	.00	19,865.00	.00	-19,865.00
0500	1,081.88	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	19,262.00	7,923.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	166,172.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	4,164,750.92	4,757,948.70	.00	19,865.00	.00	-19,865.00
5100 DEBT SERVICE						
0800	.00	10,600.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	10,600.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,164,750.92	4,768,548.70	.00	19,865.00	.00	-19,865.00
TOTAL FOR CONSTRUCTION FUND (360)	4,186,423.40	-4,236,389.72	27.63	-19,630.32	.00	19,630.32



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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	156,262.44	275,738.22	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	156,262.44	275,738.22	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	156,262.44	275,738.22	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	2,150,000.00	2,350,000.00	.00	.00	.00	.00
5120 BOND PREM	14,843.79	34,142.34	.00	.00	.00	.00
TOTAL BOND ISSUANCE	2,164,843.79	2,384,142.34	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	761,344.64	1,010,035.89	.00	1,060,881.08	1,060,881.08	.00
TOTAL INTERFUND TRANSFERS	761,344.64	1,010,035.89	.00	1,060,881.08	1,060,881.08	.00
TOTAL OTHER RECEIPTS	2,926,188.43	3,394,178.23	.00	1,060,881.08	1,060,881.08	.00
TOTAL RECEIPTS	3,082,450.87	3,669,916.45	.00	1,060,881.08	1,060,881.08	.00
TOTAL REVENUE	3,082,450.87	3,669,916.45	.00	1,060,881.08	1,060,881.08	.00



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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	955,925.87	1,285,774.11	.00	1,060,881.08	1,060,881.08	.00
0900	2,126,525.00	2,384,142.34	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,082,450.87	3,669,916.45	.00	1,060,881.08	1,060,881.08	.00
TOTAL EXPENDITURES	3,082,450.87	3,669,916.45	.00	1,060,881.08	1,060,881.08	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	388,962.75	-129,457.20	.00	339,679.97	339,680.00	.03
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,194.12	1,084.43	135.22	1,006.61	1,200.00	193.39
TOTAL EARNINGS ON INVESTMENTS	1,194.12	1,084.43	135.22	1,006.61	1,200.00	193.39
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	8,396.30	8,649.50	.00	7,127.15	9,800.00	2,672.85
1622 NO-RMB BKF	3,224.00	2,131.50	.00	2,736.60	2,700.00	-36.60
1624 NO-RMB ALA	67,157.65	60,097.78	.00	38,953.31	64,500.00	25,546.69
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	1,679.35	1,150.00	.00	1,150.00	2,350.00	1,200.00
TOTAL FOOD SERVICE	80,457.30	72,028.78	.00	49,967.06	79,350.00	29,382.94
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	146.16	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	146.16	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	81,797.58	73,113.21	135.22	50,973.67	80,550.00	29,576.33
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	13,698.34	13,103.13	.00	.00	13,500.00	13,500.00
TOTAL RESTRICTED	13,698.34	13,103.13	.00	.00	13,500.00	13,500.00



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	155,114.11	115,844.84	.00	.00	160,000.00	160,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	155,114.11	115,844.84	.00	.00	160,000.00	160,000.00
TOTAL REVENUE FROM STATE SOURCES	168,812.45	128,947.97	.00	.00	173,500.00	173,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,402,668.61	1,430,777.50	114,911.17	1,400,086.27	1,413,500.00	13,413.73
4550 DONATED C	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,402,668.61	1,430,777.50	114,911.17	1,400,086.27	1,413,500.00	13,413.73
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	95,021.00	94,145.64	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	95,021.00	94,145.64	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,497,689.61	1,524,923.14	114,911.17	1,400,086.27	1,508,700.00	108,613.73
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,748,299.64	1,726,984.32	115,046.39	1,451,059.94	1,762,750.00	311,690.06
TOTAL REVENUE	2,137,262.39	1,597,527.12	115,046.39	1,790,739.91	2,102,430.00	311,690.09

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	427,790.83	452,316.54	104,897.74	449,352.15	479,544.00	30,191.85
0200	118,377.53	167,042.28	29,207.34	125,490.42	138,515.00	13,024.58
0280	155,114.11	115,844.84	.00	.00	170,000.00	170,000.00
0300	268.40	1,280.00	2,830.90	3,251.90	2,400.00	-851.90
0400	5,190.53	9,629.31	614.00	7,410.59	29,241.00	21,830.41
0500	6,214.24	7,823.76	1,195.93	7,242.21	7,950.00	707.79
0600	789,239.56	907,527.71	26,879.05	731,876.43	979,634.80	247,758.37
0700	126,833.88	127,465.91	.00	6,250.00	57,000.00	50,750.00
0800	6,744.81	4,595.19	.00	3,408.00	7,500.00	4,092.00
0840	.00	.00	.00	.00	154,045.20	154,045.20
TOTAL 3100 FOOD SERVICE OPERATION	1,635,773.89	1,793,525.54	165,624.96	1,334,281.70	2,025,830.00	691,548.30
5200 FUND TRANSFERS						
0900	63,464.70	76,539.61	17,540.94	75,189.40	76,600.00	1,410.60
TOTAL 5200 FUND TRANSFERS	63,464.70	76,539.61	17,540.94	75,189.40	76,600.00	1,410.60
TOTAL EXPENDITURES	1,699,238.59	1,870,065.15	183,165.90	1,409,471.10	2,102,430.00	692,958.90
TOTAL FOR FOOD SERVICE FUND (51)	438,023.80	-272,538.03	-68,119.51	381,268.81	.00	-381,268.81



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DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE F	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00



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DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



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DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	-8,424.73	.00	.00	.00	.00	.00
5341 SALE EQUIP	-317.06	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-317.06	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-8,741.79	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-8,741.79	.00	.00	.00	.00	.00
TOTAL REVENUE	-8,741.79	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	652,109.66	735,862.28	663,773.75	663,773.75	.00	-663,773.75
TOTAL 1000 INSTRUCTION	652,109.66	735,862.28	663,773.75	663,773.75	.00	-663,773.75
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	34.94	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34.94	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	934.27	801.06	534.77	534.77	.00	-534.77
TOTAL 2300 DISTRICT ADMIN SUPPORT	934.27	801.06	534.77	534.77	.00	-534.77
2400 SCHOOL ADMIN SUPPORT						
0700	52.50	52.50	52.50	52.50	.00	-52.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	52.50	52.50	52.50	.00	-52.50
2500 BUSINESS SUPPORT SERVICES						
0700	394.66	325.00	325.00	325.00	.00	-325.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	394.66	325.00	325.00	325.00	.00	-325.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	559,811.04	941,466.10	942,589.03	942,589.03	.00	-942,589.03
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	559,811.04	941,466.10	942,589.03	942,589.03	.00	-942,589.03
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	324,338.09	320,867.79	318,410.91	318,410.91	.00	-318,410.91
TOTAL 2700 STUDENT TRANSPORTATION	324,338.09	320,867.79	318,410.91	318,410.91	.00	-318,410.91
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,537,675.16	1,999,374.73	1,925,685.96	1,925,685.96	.00	-1,925,685.96
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,546,416.95	-1,999,374.73	-1,925,685.96	-1,925,685.96	.00	1,925,685.96



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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	14,774.29	26,600.95	28,518.75	28,518.75	.00	-28,518.75
TOTAL 3100 FOOD SERVICE OPERATION	14,774.29	26,600.95	28,518.75	28,518.75	.00	-28,518.75
TOTAL EXPENDITURES	14,774.29	26,600.95	28,518.75	28,518.75	.00	-28,518.75
TOTAL FOR FOOD SERVICE ASSETS (81)	-14,774.29	-26,600.95	-28,518.75	-28,518.75	.00	28,518.75



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DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00



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REPORT OPTIONS

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Fiscal Year/Period for reports 2017 12
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year T
Include Prior FY 2 Actuals? Y
Include Encumbrances? N

** END OF REPORT - Generated by Darnell McIntosh **