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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	666,900.26	618,447.65	.00	1,807,177.36	1,807,177.00	- .36
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,044,152.56	1,157,657.40	27,065.09	1,193,385.71	900,000.00	-293,385.71
1113 PSCRP TAX	241,943.02	181,469.22	5,555.24	324,545.13	200,000.00	-124,545.13
1115 DLQ TAX	153,364.21	181,005.83	11,176.08	169,976.97	125,000.00	-44,976.97
1117 MV TAX	303,525.36	305,502.88	47,123.24	261,155.63	300,000.00	38,844.37
1118 UNMND TAX	35,649.79	77,651.61	5,196.59	5,196.59	20,000.00	14,803.41
TOTAL AD VALOREM TAXES	1,778,634.94	1,903,286.94	96,116.24	1,954,260.03	1,545,000.00	-409,260.03
SALES & USE TAXES						
1121 UTIL TAX	600,818.19	633,468.22	57,644.28	517,176.10	600,000.00	82,823.90
TOTAL SALES & USE TAXES	600,818.19	633,468.22	57,644.28	517,176.10	600,000.00	82,823.90
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	5,839.59	3,207.38	4,043.12	7,393.91	5,000.00	-2,393.91
TOTAL OTHER TAXES	5,839.59	3,207.38	4,043.12	7,393.91	5,000.00	-2,393.91
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 TFEE KYLSD	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	5,764.25	6,720.44	4,061.12	12,879.50	6,000.00	-6,879.50
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,764.25	6,720.44	4,061.12	12,879.50	6,000.00	-6,879.50
FOOD SERVICE						
1637 VENDING	248.52	213.57	.00	-6,077.95	500.00	6,577.95
TOTAL FOOD SERVICE	248.52	213.57	.00	-6,077.95	500.00	6,577.95
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 KYLSD SVC	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	15,937.43	13,036.38	.00	-6,823.55	.00	6,823.55
1990 MISC REV	8,836.07	10,146.70	144.13	10,989.33	5,000.00	-5,989.33
1993 OTHER REBA	.00	5,909.25	.00	71,711.29	.00	-71,711.29
1997 OTHER REI	.00	58,600.00	.00	12,350.00	.00	-12,350.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,773.50	87,692.33	144.13	88,227.07	5,000.00	-83,227.07
TOTAL REVENUE FROM LOCAL SOURCES	2,416,078.99	2,634,588.88	162,008.89	2,573,858.66	2,161,500.00	-412,358.66
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,711,295.00	9,890,213.00	819,523.00	8,864,276.00	9,635,090.00	770,814.00
TOTAL STATE PROGRAM	9,711,295.00	9,890,213.00	819,523.00	8,864,276.00	9,635,090.00	770,814.00
OTHER STATE FUNDING						
3122 VOC TRANSP	1,214.00	308.00	.00	.00	1,200.00	1,200.00
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	1,214.00	308.00	.00	.00	1,200.00	1,200.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	2,594.00	3,719.00	6,115.00	6,115.00	2,500.00	-3,615.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,594.00	3,719.00	6,115.00	6,115.00	2,500.00	-3,615.00
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	18,463.04	273,276.93	1,580.76	17,309.23	18,500.00	1,190.77
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,463.04	273,276.93	1,580.76	17,309.23	18,500.00	1,190.77
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	3,375,666.33	4,537,897.75	.00	.00	3,375,666.47	3,375,666.47

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	3,375,666.33	4,537,897.75	.00	.00	3,375,666.47	3,375,666.47
TOTAL REVENUE FROM STATE SOURCES	13,109,232.37	14,705,414.68	827,218.76	8,887,700.23	13,032,956.47	4,145,256.24
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID R	139,181.27	142,100.81	6,515.23	76,724.78	150,000.00	73,275.22
TOTAL FEDERAL REIMBURSEMENT	139,181.27	142,100.81	6,515.23	76,724.78	150,000.00	73,275.22
TOTAL REVENUE FROM FEDERAL SOURCES	139,181.27	142,100.81	6,515.23	76,724.78	150,000.00	73,275.22
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	159,005.67	322,615.30	3,654.30	33,715.03	218,992.00	185,276.97
5220 INDCST XFE	.00	.00	.00	13,149.97	.00	-13,149.97
TOTAL INTERFUND TRANSFERS	159,005.67	322,615.30	3,654.30	46,865.00	218,992.00	172,127.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.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	.00	.00	.00	.00	.00
5341 SALE EQUIP	6,000.00	800.00	512.00	512.00	8,000.00	7,488.00
5342 LOSS EQUIP	24,831.69	18,020.78	.00	697.69	.00	-697.69
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,831.69	18,820.78	512.00	1,209.69	8,000.00	6,790.31
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE	268,845.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	268,845.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	458,682.36	341,436.08	4,166.30	48,074.69	226,992.00	178,917.31
TOTAL RECEIPTS	16,123,174.99	17,823,540.45	999,909.18	11,586,358.36	15,571,448.47	3,985,090.11

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	16,790,075.25	18,441,988.10	999,909.18	13,393,535.72	17,378,625.47	3,985,089.75

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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	5,382,394.61	4,938,748.59	385,359.20	3,543,817.43	5,052,602.00	1,508,784.57
0200	371,718.45	346,588.55	27,127.96	245,670.26	350,727.30	105,057.04
0280	2,571,808.83	3,032,299.44	.00	.00	2,571,808.77	2,571,808.77
0300	49,274.03	43,260.00	4,866.66	38,259.75	60,756.00	22,496.25
0400	51,622.79	40,379.49	1,639.64	19,388.04	81,612.00	62,223.96
0500	109,286.42	86,014.67	4,060.65	81,714.23	127,140.00	45,425.77
0600	88,991.24	84,918.31	30,583.25	114,082.71	91,355.00	-22,727.71
0700	.00	.00	.00	.00	.00	.00
0800	38,601.98	24,230.47	5,707.20	18,219.93	12,000.00	-6,219.93
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,663,698.35	8,596,439.52	459,344.56	4,061,152.35	8,348,001.07	4,286,848.72
2100 STUDENT SUPPORT SERVICES						
0100	636,413.64	586,763.67	52,284.68	463,051.44	637,132.00	174,080.56
0200	60,777.46	60,859.86	4,948.23	45,396.19	63,066.00	17,669.81
0280	200,400.69	340,520.71	.00	.00	200,400.73	200,400.73
0300	310.00	1,545.00	.00	245.00	250.00	5.00
0400	.00	.00	.00	.00	.00	.00
0500	1,277.42	1,209.52	178.31	1,673.24	1,500.00	-173.24
0600	1,529.24	1,734.83	.00	1,878.19	2,900.00	1,021.81
0700	.00	.00	.00	.00	.00	.00
0800	.00	600.00	280.00	700.00	.00	-700.00
TOTAL 2100 STUDENT SUPPORT SERVICES	900,708.45	993,233.59	57,691.22	512,944.06	905,248.73	392,304.67
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	317,897.29	435,116.48	35,215.18	355,621.44	454,250.00	98,628.56
0200	28,012.69	32,770.25	2,926.62	29,520.43	36,216.00	6,695.57
0280	133,600.46	251,932.43	.00	.00	133,600.15	133,600.15
0300	225.00	.00	.00	.00	.00	.00
0400	12,647.25	13,454.00	175.59	6,123.58	9,440.31	3,316.73
0500	3,214.93	1,089.95	27.06	1,014.02	1,450.00	435.98
0600	74,895.14	9,468.48	10,435.95	35,524.19	46,563.46	11,039.27
0700	.00	.00	.00	.00	.00	.00
0800	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	570,492.76	743,831.59	48,780.40	427,803.66	681,519.92	253,716.26
2300 DISTRICT ADMIN SUPPORT						
0100	237,974.90	219,427.61	17,299.84	175,351.51	220,639.00	45,287.49
0200	191,016.86	131,206.48	-12,166.65	192,015.75	230,254.00	38,238.25
0280	100,200.34	96,645.81	.00	.00	100,200.34	100,200.34
0300	103,328.58	134,839.59	2,878.79	115,664.19	118,405.00	2,740.81
0400	6,985.40	6,694.55	289.50	4,372.86	6,700.00	2,327.14
0500	114,314.36	144,937.19	2,964.48	151,959.28	160,000.00	8,040.72
0600	14,521.14	12,361.03	680.03	9,001.15	7,300.00	-1,701.15
0700	.00	4,259.04	.00	.00	.00	.00
0800	12,201.65	12,306.52	537.55	16,211.76	19,100.00	2,888.24
TOTAL 2300 DISTRICT ADMIN SUPPORT	780,543.23	762,677.82	12,483.54	664,576.50	862,598.34	198,021.84
2400 SCHOOL ADMIN SUPPORT						
0100	791,464.75	806,521.58	60,685.19	568,515.25	680,954.00	112,438.75
0200	80,855.43	83,742.52	6,257.96	57,631.54	76,673.00	19,041.46
0280	233,800.80	447,637.12	.00	.00	236,800.52	236,800.52
0300	400.00	400.00	.00	420.00	500.00	80.00
0400	.00	.00	.00	.00	.00	.00
0500	235.00	.00	.00	200.00	350.00	150.00
0600	2,341.98	1,764.15	.00	.00	4,500.00	4,500.00
0700	.00	.00	.00	.00	.00	.00
0800	1,150.00	750.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,110,247.96	1,340,815.37	66,943.15	626,766.79	999,777.52	373,010.73
2500 BUSINESS SUPPORT SERVICES						
0100	166,493.44	166,493.44	14,135.96	142,219.60	182,000.00	39,780.40
0200	43,444.92	40,350.51	2,448.86	36,900.00	34,075.00	-2,825.00
0280	.00	36,320.41	.00	.00	.00	.00
0300	10,086.09	8,836.27	400.00	8,987.64	10,000.00	1,012.36
0400	.00	.00	.00	.00	.00	.00
0500	72,185.64	80,051.76	1,769.77	4,189.10	75,054.99	70,865.89
0600	7,956.15	7,675.69	486.34	15,217.08	15,000.00	-217.08
0700	.00	.00	.00	.00	.00	.00
0800	4,370.00	.00	.00	10.00	5,500.00	5,490.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	304,536.24	339,728.08	19,240.93	207,523.42	321,629.99	114,106.57
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	567,319.11	420,629.79	34,019.21	366,545.81	464,487.00	97,941.19
0200	168,094.27	141,551.19	10,437.93	117,129.80	140,311.00	23,181.20
0280	33,400.11	91,760.04	.00	.00	33,399.79	33,399.79

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	75,793.72	92,484.69	7,552.95	150,731.35	129,067.00	-21,664.35
0400	102,366.39	124,813.06	30,774.23	123,415.51	107,075.00	-16,340.51
0500	16,000.27	16,613.60	2,238.07	22,090.85	28,600.00	6,509.15
0600	647,532.41	701,660.36	67,860.06	631,634.63	748,675.00	117,040.37
0700	.00	119,387.03	48,436.00	192,291.14	180,250.00	-12,041.14
0800	.00	.00	15.00	30.00	150.00	120.00
0840	.00	.00	.00	.00	5,250.00	5,250.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,610,506.28	1,708,899.76	201,333.45	1,603,869.09	1,837,264.79	233,395.70
2700 STUDENT TRANSPORTATION						
0100	736,570.57	752,039.81	64,976.81	559,218.25	701,141.00	141,922.75
0200	226,948.89	236,885.80	21,797.32	182,694.92	218,436.00	35,741.08
0280	33,400.11	164,056.86	.00	.00	33,400.11	33,400.11
0300	6,069.53	5,382.00	524.00	4,860.90	5,500.00	639.10
0400	19,174.51	11,467.10	688.21	10,570.29	12,360.00	1,789.71
0500	167,648.63	178,446.78	185.28	205,725.79	207,726.00	2,000.21
0600	115,737.65	136,957.52	34,407.27	165,030.90	168,500.00	3,469.10
0700	297,845.00	.00	95,361.00	95,361.00	183,547.00	88,186.00
0800	7,270.89	5,241.47	2,076.35	9,948.06	5,000.00	-4,948.06
TOTAL 2700 STUDENT TRANSPORTATION	1,610,665.78	1,490,477.34	220,016.24	1,233,410.11	1,535,610.11	302,200.00
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	327,370.35	354,909.41	.00	349,846.74	349,847.00	.26
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	327,370.35	354,909.41	.00	349,846.74	349,847.00	.26
5200 FUND TRANSFERS						
0900	292,858.20	303,798.26	12,389.73	342,746.72	348,495.00	5,748.28
TOTAL 5200 FUND TRANSFERS	292,858.20	303,798.26	12,389.73	342,746.72	348,495.00	5,748.28
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,188,633.00	1,188,633.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,188,633.00	1,188,633.00
TOTAL EXPENDITURES	16,171,627.60	16,634,810.74	1,098,223.22	10,030,639.44	17,378,625.47	7,347,986.03
TOTAL FOR GENERAL FUND (1)	618,447.65	1,807,177.36	-98,314.04	3,362,896.28	.00	-3,362,896.28

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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 INT ON INV	445.11	574.71	231.85	859.44	.00	-859.44
TOTAL EARNINGS ON INVESTMENTS	445.11	574.71	231.85	859.44	.00	-859.44
FOOD SERVICE						
1637 VENDING	353.99	480.32	.00	959.84	.00	-959.84
TOTAL FOOD SERVICE	353.99	480.32	.00	959.84	.00	-959.84
STUDENT ACTIVITIES						
1740 FEES	12,194.27	4,526.95	890.00	15,831.35	.00	-15,831.35
1790 OTHER STUD	70,348.88	23,898.54	727.83	67,115.29	25,000.00	-42,115.29
TOTAL STUDENT ACTIVITIES	82,543.15	28,425.49	1,617.83	82,946.64	25,000.00	-57,946.64
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	63,479.22	67,059.55	3,702.02	209,033.04	54,500.00	-154,533.04
1925 REIMBURSE	24,241.44	24,691.44	.00	36,940.63	73,949.00	37,008.37
1990 MISC REV	2,561.58	1,003.40	.00	1,394.99	1,100.00	-294.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,282.24	92,754.39	3,702.02	247,368.66	129,549.00	-117,819.66
TOTAL REVENUE FROM LOCAL SOURCES	173,624.49	122,234.91	5,551.70	332,134.58	154,549.00	-177,585.58
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,495,561.43	1,548,261.40	168,326.04	1,507,811.96	1,541,708.28	33,896.32
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
	1,495,561.43	1,548,261.40	168,326.04	1,507,811.96	1,541,708.28	33,896.32
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	1,495,561.43	1,548,261.40	168,326.04	1,507,811.96	1,541,708.28	33,896.32
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	2,748,738.32	2,524,678.46	243,748.49	2,258,183.20	2,784,676.00	526,492.80
TOTAL RESTRICTED THROUGH THE STATE	2,748,738.32	2,524,678.46	243,748.49	2,258,183.20	2,784,676.00	526,492.80
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	2,748,738.32	2,524,678.46	243,748.49	2,258,183.20	2,784,676.00	526,492.80
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	54,803.87	35,923.00	8,140.00	34,188.00	40,000.00	5,812.00
5251 FLEX ESS	49,766.20	12,024.53	.00	.00	49,766.20	49,766.20
5252 FLEX PD	6,020.00	.00	.00	.00	.00	.00
5253 FLEX IR	50,242.00	.00	.00	25,614.50	25,614.50	.00
5254 FLEX SAFE	10,000.00	.00	.00	.00	10,000.00	10,000.00
5261 FLEX FOCUS	-116,028.20	-12,024.53	.00	-25,614.50	-25,614.50	.00
TOTAL INTERFUND TRANSFERS	-116,028.20	-12,024.53	8,140.00	34,188.00	99,766.20	65,578.20
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
	54,803.87	35,923.00	8,140.00	34,188.00	99,766.20	65,578.20
TOTAL RECEIPTS	4,472,728.11	4,231,097.77	425,766.23	4,132,317.74	4,580,699.48	448,381.74
TOTAL REVENUE	4,472,728.11	4,231,097.77	425,766.23	4,132,317.74	4,580,699.48	448,381.74

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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	1,853,381.00	1,908,921.44	196,944.29	1,559,089.86	1,821,170.76	262,080.90
0200	418,017.43	403,259.01	47,511.74	396,238.66	425,906.35	29,667.69
0280	.00	.00	.00	.00	.00	.00
0300	20,753.45	18,882.20	7,400.00	23,492.85	31,034.50	7,541.65
0400	9,264.25	3,607.94	.00	275.00	3,105.00	2,830.00
0500	35,902.74	36,307.49	6,732.80	59,826.08	163,282.00	103,455.92
0600	549,034.79	283,132.91	136,791.10	706,492.82	406,098.52	-300,394.30
0700	17,995.00	8,216.21	.00	5,482.53	5,663.00	180.47
0800	24,219.56	26,781.91	1,187.04	19,839.91	48,033.80	28,193.89
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,928,568.22	2,689,109.11	396,566.97	2,770,737.71	2,904,293.93	133,556.22
2100 STUDENT SUPPORT SERVICES						
0100	55,994.86	54,795.58	2,418.50	23,331.09	53,237.00	29,905.91
0200	13,761.97	12,502.82	528.11	4,967.89	18,904.90	13,937.01
0300	290.00	.00	.00	.00	1,232.50	1,232.50
0500	2,040.88	800.79	.00	.00	2,435.00	2,435.00
0600	11,459.12	11,149.73	524.30	9,256.70	18,100.99	8,844.29
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	50.00	50.00
TOTAL 2100 STUDENT SUPPORT SERVICES	83,546.83	79,248.92	3,470.91	37,555.68	93,960.39	56,404.71
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	672,933.76	508,108.90	40,491.04	434,018.43	537,931.81	103,913.38
0200	136,753.55	108,984.62	8,538.85	105,035.80	115,249.58	10,213.78
0300	7,632.48	21,278.80	204.00	58,959.00	109,408.00	50,449.00
0400	.00	.00	.00	.00	.00	.00
0500	38,997.88	24,378.25	351.24	8,351.61	58,277.00	49,925.39
0600	118,522.74	280,860.77	22,915.82	173,409.50	154,987.00	-18,422.50
0700	.00	.00	.00	41,186.94	27,000.00	-14,186.94
0800	16,759.61	13,135.49	40.11	16,499.71	41,885.00	25,385.29
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	991,600.02	956,746.83	72,541.06	837,460.99	1,044,738.39	207,277.40
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
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	18,032.50	26,424.63	.00	196.40	21,000.00	20,803.60
0200	65.39	163.46	.00	.00	.00	.00
0300	2,248.20	10,270.89	800.00	42,295.16	39,000.00	-3,295.16
0400	300.00	705.00	60.00	330.00	1,860.00	1,530.00
0500	10,889.32	11,595.91	78.48	1,577.76	16,500.00	14,922.24
0600	13,784.87	23,440.05	6,298.60	13,796.71	41,598.00	27,801.29
0700	.00	.00	.00	9,084.01	.00	-9,084.01
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	45,320.28	72,599.94	7,237.08	67,280.04	119,958.00	52,677.96
2700 STUDENT TRANSPORTATION						
0100	57,732.72	76,652.94	10,034.98	66,822.80	63,660.00	-3,162.80
0200	12,331.88	19,116.32	3,203.71	18,913.65	20,350.00	1,436.35
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	3,796.93	9,713.02	560.00	3,246.83	.00	-3,246.83
0700	.00	.00	.00	.00	.00	.00
0800	.00	1,412.36	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	73,861.53	106,894.64	13,798.69	88,983.28	84,010.00	-4,973.28
3300 COMMUNITY SERVICES						
0100	216,381.28	217,908.80	14,171.08	119,713.17	186,795.14	67,081.97
0200	10,697.03	10,921.96	720.66	6,115.38	9,225.66	3,110.28
0300	1,895.00	1,793.80	.00	405.00	685.00	280.00
0400	.00	161.90	.00	.00	.00	.00
0500	5,476.90	3,242.84	911.83	4,531.85	6,009.00	1,477.15
0600	57,566.65	57,975.12	23,693.79	62,648.45	110,132.20	47,483.75
0700	.00	.00	.00	.00	.00	.00
0800	4,150.35	255.46	1,613.99	5,931.31	8,313.96	2,382.65
TOTAL 3300 COMMUNITY SERVICES	296,167.21	292,259.88	41,111.35	199,345.16	321,160.96	121,815.80
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	53,664.02	34,238.45	.00	12,735.04	11,814.81	-920.23
TOTAL 5200 FUND TRANSFERS	53,664.02	34,238.45	.00	12,735.04	11,814.81	-920.23
TOTAL EXPENDITURES	4,472,728.11	4,231,097.77	534,726.06	4,014,097.90	4,579,936.48	565,838.58
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	-108,959.83	118,219.84	763.00	-117,456.84

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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	173,546.00	171,057.00	81,399.00	162,798.00	162,798.00	.00
TOTAL RESTRICTED	173,546.00	171,057.00	81,399.00	162,798.00	162,798.00	.00
TOTAL REVENUE FROM STATE SOURCES	173,546.00	171,057.00	81,399.00	162,798.00	162,798.00	.00
TOTAL RECEIPTS	173,546.00	171,057.00	81,399.00	162,798.00	162,798.00	.00
TOTAL REVENUE	173,546.00	171,057.00	81,399.00	162,798.00	162,798.00	.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	173,546.00	171,057.00	.00	.00	162,798.00	162,798.00
TOTAL 5200 FUND TRANSFERS	173,546.00	171,057.00	.00	.00	162,798.00	162,798.00
TOTAL EXPENDITURES	173,546.00	171,057.00	.00	.00	162,798.00	162,798.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	81,399.00	162,798.00	.00	-162,798.00

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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
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	238,355.00	415,072.00	.00	420,710.00	420,710.00	.00
TOTAL AD VALOREM TAXES	238,355.00	415,072.00	.00	420,710.00	420,710.00	.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	238,355.00	415,072.00	.00	420,710.00	420,710.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	441,417.00	462,152.00	.00	296,168.00	585,641.00	289,473.00
TOTAL RESTRICTED	441,417.00	462,152.00	.00	296,168.00	585,641.00	289,473.00
TOTAL REVENUE FROM STATE SOURCES	441,417.00	462,152.00	.00	296,168.00	585,641.00	289,473.00
TOTAL RECEIPTS	679,772.00	877,224.00	.00	716,878.00	1,006,351.00	289,473.00
TOTAL REVENUE	679,772.00	877,224.00	.00	716,878.00	1,006,351.00	289,473.00

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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	222,577.00	222,577.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	222,577.00	222,577.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	679,433.00	877,224.00	5,496.66	783,710.56	783,774.00	63.44
TOTAL 5200 FUND TRANSFERS	679,433.00	877,224.00	5,496.66	783,710.56	783,774.00	63.44
TOTAL EXPENDITURES	679,433.00	877,224.00	5,496.66	783,710.56	1,006,351.00	222,640.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	339.00	.00	-5,496.66	-66,832.56	.00	66,832.56

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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	234.68	68.30	5.99	23.20	.00	-23.20
TOTAL EARNINGS ON INVESTMENTS	234.68	68.30	5.99	23.20	.00	-23.20
TOTAL REVENUE FROM LOCAL SOURCES	234.68	68.30	5.99	23.20	.00	-23.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	136,900.00	136,900.00
TOTAL RESTRICTED	.00	.00	.00	.00	136,900.00	136,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	136,900.00	136,900.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	155,041.00	155,041.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	155,041.00	155,041.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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	-155,041.00	-155,041.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	-155,041.00	-155,041.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	234.68	68.30	5.99	23.20	136,900.00	136,876.80
TOTAL REVENUE	234.68	68.30	5.99	23.20	136,900.00	136,876.80

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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	.00	.00	.00	11,518.17	17,900.00	6,381.83
0400	19,865.00	72,878.00	24,038.65	117,106.82	119,000.00	1,893.18
0500	.00	.00	.00	1,624.69	.00	-1,624.69
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	19,865.00	72,878.00	24,038.65	130,249.68	136,900.00	6,650.32
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.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	19,865.00	72,878.00	24,038.65	130,249.68	136,900.00	6,650.32
TOTAL FOR CONSTRUCTION FUND (360)	-19,630.32	-72,809.70	-24,032.66	-130,226.48	.00	130,226.48

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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	275,737.18	275,736.68	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	275,737.18	275,736.68	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	275,737.18	275,736.68	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,060,881.08	1,074,010.44	9,746.39	1,092,269.28	1,092,269.29	.01
TOTAL INTERFUND TRANSFERS	1,060,881.08	1,074,010.44	9,746.39	1,092,269.28	1,092,269.29	.01
TOTAL OTHER RECEIPTS	1,060,881.08	1,074,010.44	9,746.39	1,092,269.28	1,092,269.29	.01
TOTAL RECEIPTS	1,336,618.26	1,349,747.12	9,746.39	1,092,269.28	1,092,269.29	.01
TOTAL REVENUE	1,336,618.26	1,349,747.12	9,746.39	1,092,269.28	1,092,269.29	.01

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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	1,336,618.26	1,349,747.12	9,746.39	1,092,269.28	1,092,269.29	.01
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,336,618.26	1,349,747.12	9,746.39	1,092,269.28	1,092,269.29	.01
TOTAL EXPENDITURES	1,336,618.26	1,349,747.12	9,746.39	1,092,269.28	1,092,269.29	.01
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	339,679.97	399,397.60	.00	376,870.09	399,398.00	22,527.91
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,006.61	926.46	442.19	1,387.13	1,200.00	-187.13
TOTAL EARNINGS ON INVESTMENTS	1,006.61	926.46	442.19	1,387.13	1,200.00	-187.13
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	7,127.15	7,076.00	157.75	5,923.50	9,000.00	3,076.50
1622 NO-RMB BKF	2,736.60	2,281.25	67.50	1,330.50	3,050.00	1,719.50
1624 NO-RMB ALA	38,953.31	25,221.13	1,641.99	15,716.31	28,500.00	12,783.69
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	1,150.00	.00	.00	.00	2,350.00	2,350.00
TOTAL FOOD SERVICE	49,967.06	34,578.38	1,867.24	22,970.31	42,900.00	19,929.69
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	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	50,973.67	35,504.84	2,309.43	24,357.44	44,100.00	19,742.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	12,286.41	11,830.70	11,408.63	11,408.63	13,500.00	2,091.37
TOTAL RESTRICTED	12,286.41	11,830.70	11,408.63	11,408.63	13,500.00	2,091.37

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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	33,400.11	116,900.44	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	33,400.11	116,900.44	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	45,686.52	128,731.14	11,408.63	11,408.63	46,900.11	35,491.48
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,405,928.65	1,356,853.10	185,020.18	1,250,846.03	1,393,270.00	142,423.97
4550 DONATED C	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,405,928.65	1,356,853.10	185,020.18	1,250,846.03	1,393,270.00	142,423.97
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	90,692.14	82,478.07	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	90,692.14	82,478.07	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,496,620.79	1,439,331.17	185,020.18	1,250,846.03	1,488,470.00	237,623.97
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	1,593,280.98	1,603,567.15	198,738.24	1,286,612.10	1,579,470.11	292,858.01
TOTAL REVENUE	1,932,960.95	2,002,964.75	198,738.24	1,663,482.19	1,978,868.11	315,385.92

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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	449,352.15	467,894.33	38,311.88	355,621.46	490,844.00	135,222.54
0200	196,912.42	191,177.32	11,459.27	104,001.42	142,709.00	38,707.58
0280	33,400.11	116,900.44	.00	.00	33,400.11	33,400.11
0300	3,251.90	8,203.50	.00	1,804.53	8,500.00	6,695.47
0400	7,410.59	1,580.00	243.00	1,352.51	9,580.00	8,227.49
0500	7,242.21	7,085.69	542.21	6,206.07	9,300.00	3,093.93
0600	822,568.57	834,684.23	66,487.28	682,010.79	933,265.00	251,254.21
0700	6,250.00	25,521.12	.00	30,322.93	20,000.00	-10,322.93
0800	3,408.00	3,307.00	3,150.00	10,505.25	3,000.00	-7,505.25
0840	.00	.00	.00	.00	283,270.00	283,270.00
TOTAL 3100 FOOD SERVICE OPERATION	1,529,795.95	1,656,353.63	120,193.64	1,191,824.96	1,933,868.11	742,043.15
5200 FUND TRANSFERS						
0900	75,189.40	46,231.03	3,654.30	33,715.03	45,000.00	11,284.97
TOTAL 5200 FUND TRANSFERS	75,189.40	46,231.03	3,654.30	33,715.03	45,000.00	11,284.97
TOTAL EXPENDITURES	1,604,985.35	1,702,584.66	123,847.94	1,225,539.99	1,978,868.11	753,328.12
TOTAL FOR FOOD SERVICE FUND (51)	327,975.60	300,380.09	74,890.30	437,942.20	.00	-437,942.20

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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	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	663,773.75	581,718.46	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	663,773.75	581,718.46	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	534.77	534.72	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	534.77	534.72	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	52.50	52.50	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	52.50	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	325.00	325.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	325.00	325.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	942,589.03	718,849.28	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	942,589.03	718,849.28	.00	.00	.00	.00
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	318,410.91	329,803.32	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	318,410.91	329,803.32	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,925,685.96	1,631,283.28	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,925,685.96	-1,631,283.28	.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
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	28,518.75	28,894.17	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,518.75	28,894.17	.00	.00	.00	.00
TOTAL EXPENDITURES	28,518.75	28,894.17	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,518.75	-28,894.17	.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
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	2019 11
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

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