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Spencer County Board of Education
MONTHLY REPORT - FY 2020 Period 13

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	4,354,863.89	4,354,864.89	1.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	5,762,480.37	5,749,197.00	-13,283.37	100.2
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	56,101.54	45,000.00	-11,101.54	124.7
1117 MOTOR VEHICLE TAX	.00	932,014.48	1,026,000.00	93,985.52	90.8
1119 FRANCHISE TAX	.00	158,329.76	174,952.00	16,622.24	90.5
TOTAL AD VALOREM TAXES	.00	6,908,926.15	6,995,149.00	86,222.85	98.8
SALES & USE TAXES					
1121 UTILITIES TAX	.00	680,608.50	715,000.00	34,391.50	95.2
TOTAL SALES & USE TAXES	.00	680,608.50	715,000.00	34,391.50	95.2
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	784.11	.00	-784.11	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	784.11	.00	-784.11	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	9,417.36	12,000.00	2,582.64	78.5
TOTAL OTHER TAXES	.00	9,417.36	12,000.00	2,582.64	78.5
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	38,217.25	40,600.00	2,382.75	94.1
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	.00	38,217.25	40,600.00	2,382.75	94.1
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	2,697.50	4,000.00	1,302.50	67.4
TOTAL TRANSPORTATION	.00	2,697.50	4,000.00	1,302.50	67.4
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	92,420.67	163,426.00	71,005.33	56.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	92,420.67	163,426.00	71,005.33	56.6
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	40,000.00	.00	-40,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	40,000.00	.00	-40,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	23,682.48	36,000.00	12,317.52	65.8
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	122.39	.00	-122.39	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MSC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1960 SRVCS TO OTHER GOVERN UNITS	.00	40,000.00	.00	-40,000.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	94,557.80	38,000.00	-56,557.80	248.8
1990 MISCELLANEOUS REVENUE	.00	22,267.72	20,000.00	-2,267.72	111.3
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	69,448.20	77,912.00	8,463.80	89.1
1998 CRIME CHECK/FINGERPRINTING	.00	2,671.50	6,000.00	3,328.50	44.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	252,750.09	177,912.00	-74,838.09	142.1
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,025,821.63	8,108,087.00	82,265.37	99.0
REVENUE FROM STATE SOURCES					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM					
3111 SEEK PROGRAM	.00	11,187,563.00	11,166,187.00	-21,376.00	100.2
TOTAL STATE PROGRAM	.00	11,187,563.00	11,166,187.00	-21,376.00	100.2
OTHER STATE FUNDING					
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.0
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	8,180.00	7,500.00	-680.00	109.1
3125 BUS DRIVER TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	8,180.00	7,500.00	-680.00	109.1
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	25,371.00	31,000.00	5,629.00	81.8
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	25,371.00	31,000.00	5,629.00	81.8
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES	.00	21,656.46	21,624.00	-32.46	100.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	21,656.46	21,624.00	-32.46	100.2
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,963,535.96	6,963,535.96	6,877,679.00	-85,856.96	101.3
TOTAL REVENUE ON BEHALF PAYMENTS	6,963,535.96	6,963,535.96	6,877,679.00	-85,856.96	101.3
TOTAL REVENUE FROM STATE SOURCES	6,963,535.96	18,206,306.42	18,103,990.00	-102,316.42	100.6

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	72,419.96	70,000.00	-2,419.96	103.5
TOTAL FEDERAL REIMBURSEMENT	.00	72,419.96	70,000.00	-2,419.96	103.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	72,419.96	70,000.00	-2,419.96	103.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	16,328.00	16,328.00	.0
5220 INDIRECT COSTS TRANSFER	.00	26,742.98	38,497.00	11,754.02	69.5
TOTAL INTERFUND TRANSFERS	.00	26,742.98	54,825.00	28,082.02	48.8
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	18,214.00	1,000.00	-17,214.00	*****
5342 LOSS COMP - EQUIPMENT ETC	.00	14,078.95	1,000.00	-13,078.95	*****
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	32,292.95	2,000.00	-30,292.95	*****
CAPITAL LEASE PROCEEDS					
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	59,035.93	56,825.00	-2,210.93	103.9
TOTAL RECEIPTS	6,963,535.96	26,363,583.94	26,338,902.00	-24,681.94	100.1
TOTAL REVENUE	6,963,535.96	30,718,447.83	30,693,766.89	-24,680.94	100.1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	9,776,375.34	9,926,003.25	149,627.91	98.5
0200 EMPLOYEE BENEFITS	.00	648,230.45	658,279.58	10,049.13	98.5
0280 ON-BEHALF	5,018,706.49	5,018,706.49	4,890,321.00	-128,385.49	102.6
0300 PURCHASED PROF AND TECH SERV	.00	9,360.00	24,479.00	15,119.00	38.2
0400 PURCHASED PROPERTY SERVICES	.00	77,831.43	81,958.00	4,126.57	95.0
0500 OTHER PURCHASED SERVICES	.00	56,205.72	63,718.00	7,512.28	88.2
0600 SUPPLIES	.00	360,235.85	435,408.25	75,172.40	82.7
0700 PROPERTY	.00	.00	15,000.00	15,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20,141.21	63,506.06	43,364.85	31.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,018,706.49	15,967,086.49	16,158,673.14	191,586.65	98.8
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	1,151,428.10	1,151,685.00	256.90	100.0
0200 EMPLOYEE BENEFITS	.00	106,180.83	111,815.00	5,634.17	95.0
0280 ON-BEHALF	527,174.73	527,174.73	454,392.00	-72,782.73	116.0
0300 PURCHASED PROF AND TECH SERV	.00	2,089.83	3,900.00	1,810.17	53.6
0400 PURCHASED PROPERTY SERVICES	.00	500.00	500.00	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	4,794.42	8,350.00	3,555.58	57.4
0600 SUPPLIES	.00	27,386.92	23,500.00	-3,886.92	116.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	527,174.73	1,819,554.83	1,754,142.00	-65,412.83	103.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	854,392.62	860,753.00	6,360.38	99.3
0200 EMPLOYEE BENEFITS	.00	67,290.81	65,896.00	-1,394.81	102.1
0280 ON-BEHALF	425,580.80	425,580.80	463,998.00	38,417.20	91.7
0300 PURCHASED PROF AND TECH SERV	.00	519.19	1,200.00	680.81	43.3
0500 OTHER PURCHASED SERVICES	.00	1,803.20	2,400.00	596.80	75.1
0600 SUPPLIES	.00	1,282.18	4,136.42	2,854.24	31.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	425,580.80	1,350,868.80	1,398,383.42	47,514.62	96.6

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	263,429.17	272,868.00	9,438.83	96.5
0200 EMPLOYEE BENEFITS	.00	52,175.01	54,979.00	2,803.99	94.9
0280 ON-BEHALF	79,825.38	79,825.38	92,879.00	13,053.62	86.0
0300 PURCHASED PROF AND TECH SERV	.00	310,055.83	285,755.00	-24,300.83	108.5
0400 PURCHASED PROPERTY SERVICES	.00	5,669.16	8,200.00	2,530.84	69.1
0500 OTHER PURCHASED SERVICES	.00	48,036.93	55,533.00	7,496.07	86.5
0600 SUPPLIES	.00	15,031.04	26,000.00	10,968.96	57.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	58,700.98	63,500.00	4,799.02	92.4
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	79,825.38	832,923.50	859,714.00	26,790.50	96.9
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	1,056,823.62	1,063,055.00	6,231.38	99.4
0200 EMPLOYEE BENEFITS	.00	124,432.59	126,586.00	2,153.41	98.3
0280 ON-BEHALF	444,664.24	444,664.24	465,592.00	20,927.76	95.5
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	444,664.24	1,625,920.45	1,655,233.00	29,312.55	98.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	423,347.50	430,279.00	6,931.50	98.4
0200 EMPLOYEE BENEFITS	.00	123,129.20	120,502.00	-2,627.20	102.2
0280 ON-BEHALF	82,080.31	82,080.31	97,134.00	15,053.69	84.5
0300 PURCHASED PROF AND TECH SERV	.00	30,357.44	40,500.00	10,142.56	75.0
0400 PURCHASED PROPERTY SERVICES	.00	8,500.00	26,000.00	17,500.00	32.7
0500 OTHER PURCHASED SERVICES	87,476.19	115,267.80	122,172.00	6,904.20	94.4
0600 SUPPLIES	.00	31,650.23	61,772.84	30,122.61	51.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	725.00	500.00	-225.00	145.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	169,556.50	815,057.48	898,859.84	83,802.36	90.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	653,592.06	701,913.00	48,320.94	93.1
0200 EMPLOYEE BENEFITS	.00	218,262.85	236,242.00	17,979.15	92.4
0280 ON-BEHALF	121,388.06	121,388.06	115,892.00	-5,496.06	104.7
0300 PURCHASED PROF AND TECH SERV	.00	3,299.45	12,000.00	8,700.55	27.5
0400 PURCHASED PROPERTY SERVICES	.00	119,969.41	201,100.00	81,130.59	59.7
0500 OTHER PURCHASED SERVICES	.00	109,652.80	119,903.00	10,250.20	91.5
0600 SUPPLIES	.00	551,814.55	692,400.00	140,585.45	79.7
0700 PROPERTY	.00	12,753.10	18,000.00	5,246.90	70.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,181.93	6,500.00	-681.93	110.5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	121,388.06	1,797,914.21	2,103,950.00	306,035.79	85.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	915,241.59	1,085,964.00	170,722.41	84.3
0200 EMPLOYEE BENEFITS	.00	295,889.79	361,462.00	65,572.21	81.9
0280 ON-BEHALF	176,639.76	176,639.76	207,471.00	30,831.24	85.1
0300 PURCHASED PROF AND TECH SERV	.00	4,205.00	8,850.00	4,645.00	47.5
0400 PURCHASED PROPERTY SERVICES	.00	110,855.46	152,800.00	41,944.54	72.6
0500 OTHER PURCHASED SERVICES	.00	170,553.92	81,217.00	10,663.08	86.9
0600 SUPPLIES	.00	316,414.60	534,850.00	218,435.40	59.2
0700 PROPERTY	.00	95,955.00	96,000.00	45.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,069.68	12,100.00	30.32	99.8
TOTAL 2700 STUDENT TRANSPORTATION	176,639.76	1,997,824.80	2,540,714.00	542,889.20	78.6
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	1,801.49	3,800.00	1,998.51	47.4
0600 SUPPLIES	.00	1,527.94	2,000.00	472.06	76.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	3,329.43	5,800.00	2,470.57	57.4
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0

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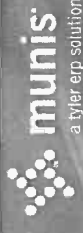
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	178,489.80	178,490.00	.20	100.0
TOTAL 5100 DEBT SERVICE	.00	178,489.80	178,490.00	.20	100.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	56,570.00	55,926.00	-644.00	101.2
TOTAL 5200 FUND TRANSFERS	.00	56,570.00	55,926.00	-644.00	101.2
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	3,083,881.49	3,083,881.49	.0
TOTAL 5300 CONTINGENCY	.00	.00	3,083,881.49	3,083,881.49	.0
TOTAL EXPENDITURES					
	6,963,535.96	26,445,539.79	30,693,766.89	4,248,227.10	86.2
TOTAL FOR GENERAL FUND (1)	.00	4,272,908.04	.00	-4,272,908.04	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	1,154.55	.00	-1,154.55	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,154.55	.00	-1,154.55	.0
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	-41,657.17	85,278.51	100,190.00	14,911.49	85.1
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	-471.43	74.31	.00	-74.31	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-42,128.60	85,352.82	100,190.00	14,837.18	85.2
TOTAL REVENUE FROM LOCAL SOURCES	-42,128.60	86,507.37	100,190.00	13,682.63	86.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	-30,768.10	908,628.73	851,133.86	-57,494.87	106.8
TOTAL RESTRICTED	-30,768.10	908,628.73	851,133.86	-57,494.87	106.8

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SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE					
3700 STATE GRANTS THRU INTERMEDIATE	-15,204.90	13,545.21	8,962.00	-4,583.21	151.1
TOTAL UNDEFINED REV TYPE	-15,204.90	13,545.21	8,962.00	-4,583.21	151.1
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	-45,973.00	922,173.94	860,095.86	-62,078.08	107.2
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	31,913.40	1,509,546.87	1,605,262.00	95,715.13	94.0
TOTAL RESTRICTED THROUGH THE STATE	31,913.40	1,509,546.87	1,605,262.00	95,715.13	94.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	31,913.40	1,509,546.87	1,605,262.00	95,715.13	94.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	56,570.00	55,926.00	-644.00	101.2
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.0
5251 FLEX FOCUS TRANSFER FROM ESS	.00	12,739.00	12,739.00	.00	100.0
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	1,115,264.38	1,093,915.00	-21,349.38	102.0
0200	EMPLOYEE BENEFITS	.00	295,985.91	313,321.00	17,335.09	94.5
0300	PURCHASED PROF AND TECH SERV	.00	5,935.00	10,793.00	4,858.00	55.0
0400	PURCHASED PROPERTY SERVICES	.00	54.90	2,000.00	1,945.10	2.8
0500	OTHER PURCHASED SERVICES	.00	4,258.13	6,921.00	2,662.87	61.5
0600	SUPPLIES	.00	225,189.38	269,449.00	44,259.62	83.6
0700	PROPERTY	.00	21,909.00	21,990.00	81.00	99.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	28,961.28	39,315.00	10,353.72	73.7
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	1,697,557.98	1,757,704.00	60,146.02	96.6
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	15,238.80	11,329.00	-3,909.80	134.5
0200	EMPLOYEE BENEFITS	.00	1,457.94	1,732.00	-725.94	199.2
0300	PURCHASED PROF AND TECH SERV	.00	44,805.83	44,957.00	151.17	99.7
0500	OTHER PURCHASED SERVICES	.00	1,258.51	1,500.00	241.49	83.9
0600	SUPPLIES	.00	12,728.95	7,352.00	-5,376.95	173.1
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	75,490.03	65,870.00	-9,620.03	114.6
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	341,866.13	341,925.86	59.73	100.0
0200	EMPLOYEE BENEFITS	.00	87,909.59	92,954.00	5,044.41	94.6
0300	PURCHASED PROF AND TECH SERV	.00	8,825.58	12,750.00	3,924.42	69.2
0400	PURCHASED PROPERTY SERVICES	.00	2,040.00	2,290.00	250.00	89.1
0500	OTHER PURCHASED SERVICES	.00	5,888.82	10,357.00	4,468.18	56.9
0600	SUPPLIES	.00	7,927.91	10,091.00	2,163.09	78.6
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	454,458.03	470,367.86	15,909.83	96.6
2300	DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	74.31	.00	-74.31	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	74.31	.00	-74.31	.0
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	5,500.00	5,500.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	5,500.00	5,500.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	22,575.00	30,100.00	7,525.00	75.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	8,091.27	7,390.00	-701.27	109.5
0700	PROPERTY	.00	12,070.71	.00	-12,070.71	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	42,736.98	37,490.00	-5,246.98	114.0
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	46,378.64	20,551.00	-25,827.64	225.7
0200	EMPLOYEE BENEFITS	.00	11,685.14	7,089.00	-4,596.14	164.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	1,595.88	2,904.00	1,308.12	55.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	59,659.66	30,544.00	-29,115.66	195.3

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	28,369.54	31,370.00	3,000.46	90.4
0200 EMPLOYEE BENEFITS	.00	18,536.05	19,816.00	1,279.95	93.5
0600 SUPPLIES	.00	1,296.00	13,164.00	11,868.00	9.9
TOTAL 3200 DAY CARE OPERATIONS	.00	48,201.59	64,350.00	16,148.41	74.9
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	142,739.76	142,582.00	-157.76	100.1
0200 EMPLOYEE BENEFITS	.00	16,258.54	16,282.00	23.46	99.9
0300 PURCHASED PROF AND TECH SERV	.00	295.00	300.00	5.00	98.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	79.53	300.00	220.47	26.5
0600 SUPPLIES	.00	29,140.70	26,624.00	-2,516.70	109.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	.00	188,573.53	186,208.00	-2,365.53	101.3
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	3,441.67	3,440.00	-1.67	100.1
TOTAL 5200 FUND TRANSFERS	.00	3,441.67	3,440.00	-1.67	100.1
TOTAL EXPENDITURES	.00	2,570,193.78	2,621,473.86	51,280.08	98.0
TOTAL FOR SPECIAL REVENUE (2)					

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE	
				BUDGET	PCT USED
	-56,188.20	4,604.40	.00	-4,604.40	.0

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DISTRICT ACTIVITY - ANNUAL (21)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	224,863.04	112,929.00	-111,934.04	199.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1740 STUDENT PARKING FEES	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00	.0
1790 OTHER INCOME - GENERAL	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	252,882.87	356,668.00	103,785.13	70.9
TOTAL INTERFUND TRANSFERS	.00	252,882.87	356,668.00	103,785.13	70.9
TOTAL OTHER RECEIPTS	.00	252,882.87	356,668.00	103,785.13	70.9
TOTAL RECEIPTS	.00	252,882.87	356,668.00	103,785.13	70.9
TOTAL REVENUE	.00	477,745.91	469,597.00	-8,148.91	101.7

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DISTRICT ACTIVITY - ANNUAL (21)

EXPENDITURES

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	6,725.00	.00	-6,725.00	.0
0200 EMPLOYEE BENEFITS	.00	933.01	.00	-933.01	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,581.00	3,700.00	119.00	96.8
0400 PURCHASED PROPERTY SERVICES	.00	458.30	2,000.00	1,541.70	22.9
0500 OTHER PURCHASED SERVICES	.00	382.09	800.00	417.91	47.8
0600 SUPPLIES	.00	211,080.73	404,177.00	193,096.27	52.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,964.18	20,079.00	16,114.82	19.7
TOTAL 1000 INSTRUCTION	.00	227,124.31	430,756.00	203,631.69	52.7
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	490.00	1,640.00	1,150.00	29.9
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	490.00	1,640.00	1,150.00	29.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	.00	2,538.32	30,391.00	27,852.68	8.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,538.32	32,391.00	29,852.68	7.8
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	10,236.00	4,810.00	-5,426.00	212.8
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	10,236.00	4,810.00	-5,426.00	212.8
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0

DISTRICT ACTIVITY - ANNUAL (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	240,388.63	469,597.00	229,208.37	51.2
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		.00	237,357.28	.00	-237,357.28	.0

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DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00	.0
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV MY) (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.0

SCH ACTIVITY (SPEC REV ANN) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	255,214.00	255,214.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	4,463.99	2,665.00	-1,798.99	167.5
TOTAL EARNINGS ON INVESTMENTS	.00	4,463.99	2,665.00	-1,798.99	167.5
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	90,543.83	71,400.00	-19,143.83	126.8
1730 CLUB & OTHER DUES	.00	8,202.00	.00	-8,202.00	.0
1740 STUDENT FEES	.00	282,014.05	472,885.00	190,870.95	59.6
1750 REVENUE FROM ENTERPRISE ACT	.00	63,434.90	82,266.00	18,831.10	77.1
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	12,379.12	.00	-12,379.12	.0
1790 OTHER DISTRICT/STDT ACTIVITY	.00	372,558.07	209,017.00	-163,541.07	178.2
TOTAL STUDENT ACTIVITIES	.00	829,131.97	835,568.00	6,436.03	99.2
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	115,014.29	328,612.00	213,597.71	35.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-281.00	.00	281.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	114,733.29	328,612.00	213,878.71	34.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	948,329.25	1,166,845.00	218,515.75	81.3
TOTAL RECEIPTS	.00	948,329.25	1,166,845.00	218,515.75	81.3
TOTAL REVENUE	.00	948,329.25	1,422,059.00	473,729.75	66.7

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SCH ACTIVITY (SPEC REV ANN) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	36,942.12	36,300.00	-642.12	101.8
0400 PURCHASED PROPERTY SERVICES	.00	7,618.00	17,800.00	10,182.00	42.8
0500 OTHER PURCHASED SERVICES	.00	6,674.21	2,100.00	-4,574.21	317.8
0600 SUPPLIES	.00	369,423.60	357,341.00	-12,082.60	103.4
0700 PROPERTY	.00	12,690.00	.00	-12,690.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	159,140.98	487,161.00	328,020.02	32.7
0840 CONTINGENCY	.00	.00	146,366.00	146,366.00	.0
TOTAL 1000 INSTRUCTION	.00	592,488.91	1,047,068.00	454,579.09	56.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	19,626.89	.00	-19,626.89	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	19,626.89	.00	-19,626.89	.0
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	34,843.97	18,323.00	-16,520.97	190.2
TOTAL 2700 STUDENT TRANSPORTATION	.00	34,843.97	18,323.00	-16,520.97	190.2
3900 OTHER NON-INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	2,000.00	.00	-2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	2,640.00	.00	-2,640.00	.0
0500 OTHER PURCHASED SERVICES	.00	8.75	.00	-8.75	.0
0600 SUPPLIES	.00	12,050.44	.00	-12,050.44	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11,509.74	.00	-11,509.74	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	28,208.93	.00	-28,208.93	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	252,882.87	356,668.00	103,785.13	70.9
TOTAL 5200 FUND TRANSFERS	.00	252,882.87	356,668.00	103,785.13	70.9
TOTAL EXPENDITURES	.00	928,051.57	1,422,059.00	494,007.43	65.3
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	.00	20,277.68	.00	-20,277.68	.0

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
TOTAL 0999 BEGINNING BALANCE					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	33.81	.00	-33.81	.0
TOTAL EARNINGS ON INVESTMENTS	.00	33.81	.00	-33.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	33.81	.00	-33.81	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	273,631.00	274,935.00	1,304.00	99.5
TOTAL RESTRICTED	.00	273,631.00	274,935.00	1,304.00	99.5
TOTAL REVENUE FROM STATE SOURCES	.00	273,631.00	274,935.00	1,304.00	99.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL RECEIPTS

.00	273,664.81	274,935.00	1,270.19	99.5
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TOTAL REVENUE

.00	273,664.81	274,935.00	1,270.19	99.5
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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600	PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	134,130.00	274,935.00	140,805.00	48.8
	TOTAL 5200 FUND TRANSFERS	.00	134,130.00	274,935.00	140,805.00	48.8
	TOTAL EXPENDITURES	.00	134,130.00	274,935.00	140,805.00	48.8
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	139,534.81	.00	-139,534.81	.0

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BUILDING FUND (5 CENT LEVY) (3)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	2,232,819.00	2,232,819.00	.00	100.0
TOTAL AD VALOREM TAXES	.00	2,232,819.00	2,232,819.00	.00	100.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	81,701.10	105,000.00	23,298.90	77.8
TOTAL EARNINGS ON INVESTMENTS	.00	81,701.10	105,000.00	23,298.90	77.8
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,314,520.10	2,337,819.00	23,298.90	99.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	793,536.00	804,412.00	10,876.00	98.7
TOTAL RESTRICTED	.00	793,536.00	804,412.00	10,876.00	98.7
TOTAL REVENUE FROM STATE SOURCES	.00	793,536.00	804,412.00	10,876.00	98.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3

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AVAILABLE
BUDGET

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

PCT
USED

TOTAL INTERFUND TRANSFERS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

.00	.00	.00	.00	.0
.00	.00	.00	.00	.0
.00	.00	.00	.00	.0
.00	.00	.00	.00	.0
.00	3,108,056.10	3,142,231.00	34,174.90	98.9
.00	3,108,056.10	3,142,231.00	34,174.90	98.9

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BUILDING FUND (5 CENT LEVY) (3)

EXPENDITURES

4700 BUILDING IMPROVEMENTS

0400 PURCHASED PROPERTY SERVICES
0840 CONTINGENCY

TOTAL 4700 BUILDING IMPROVEMENTS

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
	.00	.00	614,051.00	614,051.00	.0
	.00	.00	614,051.00	614,051.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	2,528,180.00	-3,326,534.62	231.6
	.00	5,854,714.62	2,528,180.00	-3,326,534.62	231.6
	.00	5,854,714.62	3,142,231.00	-2,712,483.62	186.3
	.00	-2,746,658.52	.00	2,746,658.52	.0

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CONSTRUCTION FUND (360)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	67,409.22	.00	-67,409.22	.0
TOTAL EARNINGS ON INVESTMENTS	.00	67,409.22	.00	-67,409.22	.0
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	15,600.00	15,600.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	15,600.00	15,600.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	67,409.22	15,600.00	-51,809.22	432.1
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	3,444,205.00	3,444,205.00	.0
TOTAL BOND ISSUANCE	.00	.00	3,444,205.00	3,444,205.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	3,185,731.00	3,000,000.00	-185,731.00	106.2
TOTAL INTERFUND TRANSFERS	.00	3,185,731.00	3,000,000.00	-185,731.00	106.2
TOTAL OTHER RECEIPTS	.00	3,185,731.00	6,444,205.00	3,258,474.00	49.4
TOTAL RECEIPTS	.00	3,253,140.22	6,459,805.00	3,206,664.78	50.4
TOTAL REVENUE					



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	3,253,140.22	6,459,805.00	3,206,664.78	50.4

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	43,486.00	43,486.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	84,373.00	84,373.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	127,859.00	127,859.00	.0
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES					
		.00	5,809,875.00	6,459,805.00	649,930.00	89.9
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,556,734.78	.00	2,556,734.78	.0



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	321,940.19	321,940.19	321,940.00	- .19	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	321,940.19	321,940.19	321,940.00	- .19	100.0
TOTAL REVENUE FROM STATE SOURCES	321,940.19	321,940.19	321,940.00	- .19	100.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	2,803,113.62	2,803,115.00	1.38	100.0
TOTAL INTERFUND TRANSFERS	.00	2,803,113.62	2,803,115.00	1.38	100.0
TOTAL OTHER RECEIPTS	.00	2,803,113.62	2,803,115.00	1.38	100.0
TOTAL RECEIPTS	321,940.19	3,125,053.81	3,125,055.00	1.19	100.0
TOTAL REVENUE	321,940.19	3,125,053.81	3,125,055.00	1.19	100.0

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	321,940.19	3,125,053.81	3,125,055.00	1.19	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE	321,940.19	3,125,053.81	3,125,055.00	1.19	100.0
TOTAL EXPENDITURES						
		321,940.19	3,125,053.81	3,125,055.00	1.19	100.0
TOTAL FOR DEBT SERVICE FUND (400)						
		.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	264,951.95	264,952.00	.05	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	4,726.38	6,000.00	1,273.62	78.8
TOTAL EARNINGS ON INVESTMENTS	.00	4,726.38	6,000.00	1,273.62	78.8
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	245,853.19	303,000.00	57,146.81	81.1
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	61,349.40	72,000.00	10,650.60	85.2
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	48,032.80	64,500.00	16,467.20	74.5
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	2,961.50	4,100.00	1,138.50	72.2
1623 NON-REIMBURSABLE MILK PROGRAM	.00	3,008.00	4,100.00	1,092.00	73.4
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	47,907.15	56,000.00	8,092.85	85.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	9,960.20	20,000.00	10,039.80	49.8
1637 VENDING REBATE	.00	.00	.00	.00	.0
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	419,072.24	523,700.00	104,627.76	80.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	2,412.14	1,700.00	-712.14	141.9
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-95.00	3,700.00	3,795.00	-2.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,317.14	5,400.00	3,082.86	42.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	426,115.76	535,100.00	108,984.24	79.6
REVENUE FROM STATE SOURCES					
RESTRICTED					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	15,094.68	11,500.00	-3,594.68	131.3
TOTAL RESTRICTED	.00	15,094.68	11,500.00	-3,594.68	131.3
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	98,373.82	98,373.82	80,394.00	-17,979.82	122.4
TOTAL REVENUE ON BEHALF PAYMENTS	98,373.82	98,373.82	80,394.00	-17,979.82	122.4
TOTAL REVENUE FROM STATE SOURCES	98,373.82	113,468.50	91,894.00	-21,574.50	123.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	929,678.67	817,000.00	-112,678.67	113.8
TOTAL RESTRICTED THROUGH THE STATE	.00	929,678.67	817,000.00	-112,678.67	113.8
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	93,698.68	85,036.00	-8,662.68	110.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	93,698.68	85,036.00	-8,662.68	110.2
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,023,377.35	902,036.00	-121,341.35	113.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS					

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FOOD SERVICE FUND (51)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
TOTAL RECEIPTS	98,373.82	1,562,961.61	1,529,030.00	-33,931.61	102.2
TOTAL REVENUE	98,373.82	1,827,913.56	1,793,982.00	-33,931.56	101.9

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	513,280.08	439,543.00	-73,737.08	116.8
0200	EMPLOYEE BENEFITS	.00	165,010.56	149,750.00	-15,260.56	110.2
0280	ON-BEHALF	98,373.82	98,373.82	80,394.00	-17,979.82	122.4
0300	PURCHASED PROF AND TECH SERV	.00	669.00	3,050.00	2,381.00	21.9
0400	PURCHASED PROPERTY SERVICES	.00	6,190.06	7,300.00	1,109.94	84.8
0500	OTHER PURCHASED SERVICES	.00	4,540.92	10,035.00	5,494.08	45.3
0600	SUPPLIES	.00	768,761.42	780,308.00	11,546.58	98.5
0700	PROPERTY	.00	37,641.58	42,000.00	4,358.42	89.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,902.25	2,825.00	922.75	67.3
0840	CONTINGENCY	.00	.00	243,723.00	243,723.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	98,373.82	1,596,369.69	1,758,928.00	162,558.31	90.8
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	23,301.31	35,054.00	11,752.69	66.5
	TOTAL 5200 FUND TRANSFERS	.00	23,301.31	35,054.00	11,752.69	66.5
	TOTAL EXPENDITURES					
		98,373.82	1,619,671.00	1,793,982.00	174,311.00	90.3
	TOTAL FOR FOOD SERVICE FUND (51)	.00	208,242.56	.00	-208,242.56	.0

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DAY CARE (52)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	20,000.00	20,000.00	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	567.28	1,000.00	432.72	56.7
TOTAL EARNINGS ON INVESTMENTS	.00	567.28	1,000.00	432.72	56.7
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	300,947.00	364,720.00	63,773.00	82.5
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	300,947.00	364,720.00	63,773.00	82.5
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	966.00	.00	-966.00	.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	-515.00	.00	515.00	.0
1997 OTHER REIMBURSEMENTS	.00	12,918.00	14,500.00	1,582.00	89.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13,369.00	14,500.00	1,131.00	92.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	314,883.28	380,220.00	65,336.72	82.8
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	300.00	300.00	.0
TOTAL RESTRICTED	.00	.00	300.00	300.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	36,040.53	36,040.53	46,894.00	10,853.47	76.9
TOTAL REVENUE ON BEHALF PAYMENTS					

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DAY CARE (52)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	36,040.53	36,040.53	46,894.00	10,853.47	76.9
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE	36,040.53	36,040.53	47,194.00	11,153.47	76.4
4500 RESTRICTED FED THRU STATE	.00	7,582.98	12,000.00	4,417.02	63.2
TOTAL RESTRICTED THROUGH THE STATE	.00	7,582.98	12,000.00	4,417.02	63.2
TOTAL REVENUE FROM FEDERAL SOURCES	.00	7,582.98	12,000.00	4,417.02	63.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	36,040.53	358,506.79	439,414.00	80,907.21	81.6
TOTAL REVENUE	36,040.53	378,506.79	459,414.00	80,907.21	82.4

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	201,339.86	256,963.00	55,623.14	78.4
0200 EMPLOYEE BENEFITS	.00	69,385.45	88,199.00	18,813.55	78.7
0280 ON-BEHALF	36,040.53	36,040.53	46,894.00	10,853.47	76.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	900.00	900.00	.0
0500 OTHER PURCHASED SERVICES	.00	973.58	1,450.00	476.42	67.1
0600 SUPPLIES	.00	16,871.62	26,580.00	9,708.38	63.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,997.11	2,100.00	-4,897.11	333.2
0840 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	36,040.53	331,608.15	443,086.00	111,477.85	74.8
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	16,328.00	16,328.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	16,328.00	16,328.00	.0
TOTAL EXPENDITURES	36,040.53	331,608.15	459,414.00	127,805.85	72.2
TOTAL FOR DAY CARE (52)	.00	46,898.64	.00	-46,898.64	.0

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GOVERNMENTAL ASSETS (8)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0940 LOSS ON SALE OF CAPT ASSET	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	357.30	.00	-357.30	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	357.30	.00	-357.30	.0
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
3400 ADULT EDUCATION OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	357.30	.00	-357.30	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-357.30	.00	357.30	.0

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

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

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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DAY CARE ASSETS (82)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200	DAY CARE OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2020	13
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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