

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,807,177.36	2,493,971.26	.00	2,612,715.80	2,602,627.00	-10,088.80
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,194,053.10	998,850.50	19,045.16	1,056,179.22	1,000,000.00	-56,179.22
1113 PSCRPT TAX	510,976.44	38,287.97	.00	.00	198,892.00	198,892.00
1115 DLQ TAX	147,109.06	89,303.35	3,398.32	98,194.14	100,000.00	1,805.86
1117 MV TAX	299,771.53	158,481.46	16,645.30	149,912.28	300,000.00	150,087.72
1118 UNMND TAX	6,954.17	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,158,864.30	1,284,923.28	39,088.78	1,304,285.64	1,598,892.00	294,606.36
SALES & USE TAXES						
1121 UTIL TAX	612,821.20	285,929.18	.00	276,040.67	600,000.00	323,959.33
TOTAL SALES & USE TAXES	612,821.20	285,929.18	.00	276,040.67	600,000.00	323,959.33
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	7,401.09	2,454.06	.00	7,011.01	2,500.00	-4,511.01
TOTAL OTHER TAXES	7,401.09	2,454.06	.00	7,011.01	2,500.00	-4,511.01
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	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	14,105.09	6,683.88	464.20	2,852.59	4,000.00	1,147.41
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,105.09	6,683.88	464.20	2,852.59	4,000.00	1,147.41
FOOD SERVICE						
1637 VENDING	-6,077.95	.00	.00	42.27	500.00	457.73
TOTAL FOOD SERVICE	-6,077.95	.00	.00	42.27	500.00	457.73
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	-6,823.55	.00	.00	36,917.19	.00	-36,917.19
1990 MISC REV	11,428.97	1,388.38	51.86	1,274.42	5,000.00	3,725.58
1993 OTHER REBA	71,711.29	10,540.62	.00	94,865.55	.00	-94,865.55
1997 OTHER REI	13,330.00	2,730.00	.00	.00	15,000.00	15,000.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,646.71	14,659.00	51.86	133,057.16	20,000.00	-113,057.16
TOTAL REVENUE FROM LOCAL SOURCES	2,876,760.44	1,594,649.40	39,604.84	1,723,289.34	2,225,892.00	502,602.66
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,683,797.00	5,568,038.00	743,517.00	5,428,248.00	9,453,282.00	4,025,034.00
TOTAL STATE PROGRAM	9,683,797.00	5,568,038.00	743,517.00	5,428,248.00	9,453,282.00	4,025,034.00
OTHER STATE FUNDING						
3122 VOC TRANSP	56.00	.00	.00	.00	.00	.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	56.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	6,115.00	.00	.00	.00	5,000.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,115.00	.00	.00	.00	5,000.00	5,000.00
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	18,892.44	11,107.30	1,600.45	11,184.14	15,000.00	3,815.86
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,892.44	11,107.30	1,600.45	11,184.14	15,000.00	3,815.86
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	4,286,644.93	.00	.00	.00	3,309,610.00	3,309,610.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS 4,286,644.93		.00	.00	.00	3,309,610.00	3,309,610.00
TOTAL REVENUE FROM STATE SOURCES 13,995,505.37		5,579,145.30	745,117.45	5,439,432.14	12,782,892.00	7,343,459.86
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID R 90,414.09		41,412.18	.00	22,321.35	66,718.00	44,396.65
TOTAL FEDERAL REIMBURSEMENT 90,414.09		41,412.18	.00	22,321.35	66,718.00	44,396.65
TOTAL REVENUE FROM FEDERAL SOURCES 90,414.09		41,412.18	.00	22,321.35	66,718.00	44,396.65
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 206,173.53		.00	.00	.00	50,000.00	50,000.00
5220 INDCST XFE 10,563.79		20,901.59	4,708.83	27,534.16	11,122.00	-16,412.16
TOTAL INTERFUND TRANSFERS 216,737.32		20,901.59	4,708.83	27,534.16	61,122.00	33,587.84
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 512.00		864.54	.00	1,817.60	2,500.00	682.40
5342 LOSS EQUIP 697.69		.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS 1,209.69		864.54	.00	1,817.60	2,500.00	682.40
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE .00		.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS .00		.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS 217,947.01		21,766.13	4,708.83	29,351.76	63,622.00	34,270.24
TOTAL RECEIPTS 17,180,626.91		7,236,973.01	789,431.12	7,214,394.59	15,139,124.00	7,924,729.41

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	18,987,804.27	9,730,944.27	789,431.12	9,827,110.39	17,741,751.00	7,914,640.61

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	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	4,648,574.79	2,006,015.27	380,548.96	1,948,736.63	5,004,244.00	3,055,507.37
0200	322,083.15	130,234.81	29,550.68	135,101.51	339,030.00	203,928.49
0280	2,806,516.29	.00	.00	.00	2,571,808.00	2,571,808.00
0300	35,317.56	24,930.55	541.25	16,707.23	89,150.00	72,442.77
0400	21,027.68	11,477.48	1,639.64	43,820.98	74,237.00	30,416.02
0500	83,770.89	73,995.10	2,689.37	8,038.11	103,570.00	95,531.89
0600	172,428.34	201,374.96	4,659.98	76,350.95	144,998.00	68,647.05
0700	-679.92	.00	.00	.00	.00	.00
0800	30,954.31	7,049.92	.00	12,703.66	14,420.00	1,716.34
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,119,993.09	2,455,078.09	419,629.88	2,241,459.07	8,341,457.00	6,099,997.93
2100 STUDENT SUPPORT SERVICES						
0100	610,147.49	267,725.71	47,247.94	231,797.77	681,230.00	449,432.23
0200	59,366.04	28,474.19	6,914.30	31,650.12	78,013.00	46,362.88
0280	349,067.33	.00	.00	.00	200,401.00	200,401.00
0300	245.00	250.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	1,903.75	1,768.07	.00	612.16	2,750.00	2,137.84
0600	1,878.19	1,490.85	.00	9,644.91	10,400.00	755.09
0700	.00	.00	.00	.00	.00	.00
0800	700.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,023,307.80	299,708.82	54,162.24	273,704.96	973,044.00	699,339.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	441,944.25	254,879.87	50,713.20	292,140.78	678,517.00	386,376.22
0200	36,275.43	20,867.38	3,774.97	19,660.41	44,932.00	25,271.59
0280	247,395.61	.00	.00	.00	133,600.00	133,600.00
0300	.00	.00	650.00	650.00	.00	-650.00
0400	5,932.48	5,605.77	172.67	6,210.25	10,000.00	3,789.75
0500	858.56	274.00	-172.67	-1,191.85	1,450.00	2,641.85
0600	75,668.67	17,113.42	30,458.68	70,478.18	51,700.00	-18,778.18
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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	808,075.00	298,740.44	85,596.85	387,947.77	920,199.00	532,251.23
2300 DISTRICT ADMIN SUPPORT						
0100	212,051.32	110,119.12	20,463.32	112,077.72	223,235.00	111,157.28
0200	170,129.38	182,934.05	-12,403.07	-36,014.58	222,261.00	258,275.58
0280	89,706.42	.00	.00	.00	100,200.00	100,200.00
0300	121,773.65	96,870.51	16,845.02	87,073.29	137,640.00	50,566.71
0400	4,959.45	2,620.68	586.59	2,620.68	5,200.00	2,579.32
0500	134,305.13	153,669.16	478.90	7,038.51	243,500.00	236,461.49
0600	9,367.23	13,114.35	-23,651.80	6,205.49	43,600.00	37,394.51
0700	.00	.00	231.21	231.21	.00	-231.21
0800	16,671.43	19,503.49	479.29	33,420.18	28,000.00	-5,420.18
TOTAL 2300 DISTRICT ADMIN SUPPORT	758,964.01	578,831.36	3,029.46	212,652.50	1,003,636.00	790,983.50
2400 SCHOOL ADMIN SUPPORT						
0100	714,213.91	343,816.53	58,464.60	332,208.18	711,486.00	379,277.82
0200	74,573.54	34,227.07	7,112.35	35,240.37	81,210.00	45,969.63
0280	393,407.50	.00	.00	.00	236,801.00	236,801.00
0300	420.00	40.00	.00	400.00	500.00	100.00
0400	.00	.00	.00	.00	.00	.00
0500	200.00	.00	.00	.00	350.00	350.00
0600	.00	344.00	.00	.00	4,000.00	4,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,182,814.95	378,427.60	65,576.95	367,848.55	1,034,347.00	666,498.45
2500 BUSINESS SUPPORT SERVICES						
0100	170,491.36	85,451.89	14,261.50	85,569.00	171,138.00	85,569.00
0200	41,797.66	16,012.68	2,792.64	16,046.22	31,800.00	15,753.78
0280	36,205.20	.00	.00	.00	.00	.00
0300	10,900.29	8,261.84	1,755.47	5,880.94	10,000.00	4,119.06
0400	.00	.00	.00	.00	.00	.00
0500	101,523.16	2,908.37	.00	.00	74,055.00	74,055.00
0600	52,670.34	37,725.31	472.87	43,412.01	64,000.00	20,587.99
0700	.00	.00	.00	.00	.00	.00
0800	10.00	.00	.00	.00	5,500.00	5,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	413,598.01	150,360.09	19,282.48	150,908.17	356,493.00	205,584.83
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	445,087.43	224,032.63	33,104.22	209,539.56	458,157.00	248,617.44
0200	141,966.23	69,869.18	10,509.42	64,340.76	143,206.00	78,865.24
0280	115,263.00	.00	.00	.00	33,400.00	33,400.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	141,910.59	58,814.44	3,952.49	110,113.45	141,148.00	31,034.55
0400	228,483.24	281,651.67	18,538.75	57,481.22	195,005.00	137,523.78
0500	23,943.86	12,749.96	2,332.66	13,285.36	27,000.00	13,714.64
0600	726,185.45	519,348.77	62,400.96	290,530.74	694,376.00	403,845.26
0700	192,291.14	134,033.00	.00	54,783.60	64,700.00	9,916.40
0800	30.00	450.00	.00	30.00	650.00	620.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,015,160.94	1,300,949.65	130,838.50	800,104.69	1,757,642.00	957,537.31
2700 STUDENT TRANSPORTATION						
0100	715,267.63	294,687.76	51,903.08	276,125.25	660,860.00	384,734.75
0200	235,224.07	94,387.61	17,478.14	89,961.27	230,319.00	140,357.73
0280	151,892.77	.00	.00	.00	33,400.00	33,400.00
0300	5,362.80	1,985.49	730.75	17,458.15	22,000.00	4,541.85
0400	11,333.79	9,657.44	4,502.56	51,126.71	63,943.00	12,816.29
0500	207,478.80	176,063.91	342.43	4,728.62	157,013.00	152,284.38
0600	132,845.59	69,629.67	4,719.31	58,320.66	132,000.00	73,679.34
0700	95,361.00	.00	.00	.00	110,000.00	110,000.00
0800	10,259.30	1,472.70	499.10	1,756.36	3,500.00	1,743.64
TOTAL 2700 STUDENT TRANSPORTATION	1,565,025.75	647,884.58	80,175.37	499,477.02	1,413,035.00	913,557.98
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 Period	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	349,846.74	316,832.75	205,833.73	291,066.90	291,067.00	.10
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	349,846.74	316,832.75	205,833.73	291,066.90	291,067.00	.10
5200 FUND TRANSFERS						
0900	342,746.72	97,882.12	.00	88,554.14	374,780.00	286,225.86
TOTAL 5200 FUND TRANSFERS	342,746.72	97,882.12	.00	88,554.14	374,780.00	286,225.86
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,276,919.00	1,276,919.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,276,919.00	1,276,919.00
TOTAL EXPENDITURES	16,579,533.01	6,524,695.50	1,064,125.46	5,313,723.77	17,742,619.00	12,428,895.23
TOTAL FOR GENERAL FUND (1)	2,408,271.26	3,206,248.77	-274,694.34	4,513,386.62	-868.00	-4,514,254.62

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	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	905.96	297.70	11.59	82.61	.00	-82.61
TOTAL EARNINGS ON INVESTMENTS	905.96	297.70	11.59	82.61	.00	-82.61
FOOD SERVICE						
1637 VENDING	897.00	62.84	.00	.00	.00	.00
TOTAL FOOD SERVICE	897.00	62.84	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	4,642.50	12,079.85	670.00	7,422.35	.00	-7,422.35
1790 OTHER STUD	44,926.53	33,246.80	541.08	31,927.34	25,000.00	-6,927.34
TOTAL STUDENT ACTIVITIES	49,569.03	45,326.65	1,211.08	39,349.69	25,000.00	-14,349.69
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	64,202.56	226,956.02	4,348.20	299,825.07	54,500.00	-245,325.07
1925 REIMBURSE	73,933.62	.00	.00	.00	73,949.00	73,949.00
1990 MISC REV	394.99	1,000.00	.00	1,000.00	1,100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	138,531.17	227,956.02	4,348.20	300,825.07	129,549.00	-171,276.07
TOTAL REVENUE FROM LOCAL SOURCES	189,903.16	273,643.21	5,570.87	340,257.37	154,549.00	-185,708.37
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	531,078.00	531,078.00	.00
TOTAL STATE PROGRAM						

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	531,078.00	531,078.00	.00
RESTRICTED						
3200 RES STATE	1,521,185.16	641,608.71	12,023.00	733,665.93	1,282,087.47	548,421.54
TOTAL RESTRICTED	1,521,185.16	641,608.71	12,023.00	733,665.93	1,282,087.47	548,421.54
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	1,521,185.16	641,608.71	12,023.00	1,264,743.93	1,813,165.47	548,421.54
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	3,401,668.92	583,365.91	148,807.93	1,091,581.34	2,991,407.00	1,899,825.66
TOTAL RESTRICTED THROUGH THE STATE	3,401,668.92	583,365.91	148,807.93	1,091,581.34	2,991,407.00	1,899,825.66
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	3,401,668.92	583,365.91	148,807.93	1,091,581.34	2,991,407.00	1,899,825.66
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	34,188.00	14,427.00	.00	12,023.00	40,000.00	27,977.00
5251 FLEX ESS	.00	.00	.00	.00	25,000.00	25,000.00
5252 FLEX PD	.00	.00	.00	.00	.00	.00
5253 FLEX IR	25,614.50	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5254 FLEX SAFE	.00	.00	.00	.00	.00	.00
5261 FLEX FOCUS	-25,614.50	.00	.00	.00	-25,000.00	-25,000.00
TOTAL INTERFUND TRANSFERS	-25,614.50	.00	.00	12,023.00	40,000.00	27,977.00
TOTAL OTHER RECEIPTS	34,188.00	14,427.00	.00	12,023.00	40,000.00	27,977.00
TOTAL RECEIPTS	5,146,945.24	1,513,044.83	166,401.80	2,708,605.64	4,999,121.47	2,290,515.83
TOTAL REVENUE	5,146,945.24	1,513,044.83	166,401.80	2,708,605.64	4,999,121.47	2,290,515.83

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,093,332.61	845,431.96	152,737.14	791,672.37	1,873,113.77	1,081,441.40
0200	490,879.65	227,667.50	39,306.89	216,025.43	507,130.28	291,104.85
0280	.00	.00	.00	.00	.00	.00
0300	43,856.50	10,530.00	4,737.52	17,278.29	46,675.29	29,397.00
0400	275.00	.00	.00	.00	2,500.00	2,500.00
0500	69,248.31	45,003.02	13,673.63	69,524.81	173,844.17	104,319.36
0600	805,268.26	280,621.82	51,000.00	428,334.45	494,635.67	66,301.22
0700	5,482.53	.00	.00	92,000.00	12,461.00	-79,539.00
0800	32,391.54	11,048.89	.00	450.00	38,357.89	37,907.89
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,540,734.40	1,420,303.19	261,455.18	1,615,285.35	3,148,718.07	1,533,432.72
2100 STUDENT SUPPORT SERVICES						
0100	30,586.59	12,268.20	2,453.64	12,268.20	96,521.53	84,253.33
0200	6,367.93	2,861.82	556.18	2,860.63	22,187.00	19,326.37
0300	.00	.00	.00	.00	1,200.00	1,200.00
0500	.00	.00	.00	.00	3,063.41	3,063.41
0600	10,490.63	6,570.40	32,255.14	109,507.15	13,525.47	-95,981.68
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,445.15	21,700.42	35,264.96	124,635.98	136,497.41	11,861.43
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	518,822.23	153,865.70	16,405.44	121,966.86	366,721.23	244,754.37
0200	121,652.05	48,452.24	5,640.81	38,036.71	92,579.07	54,542.36
0300	59,003.55	9,047.00	.00	.00	74,408.00	74,408.00
0400	.00	.00	.00	.00	.00	.00
0500	9,463.22	5,075.82	.00	116.16	39,819.50	39,703.34
0600	272,759.42	186,080.02	25,534.04	171,086.68	141,687.73	-29,398.95
0700	52,436.94	.00	.00	.00	25,000.00	25,000.00
0800	18,963.36	432.36	.00	13,994.00	28,991.00	14,997.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,053,100.77	402,953.14	47,580.29	345,200.41	769,206.53	424,006.12
2300 DISTRICT ADMIN SUPPORT						
0200	.00	.00	.00	128,859.39	128,859.00	-.39
0500	.00	.00	382.00	199,644.00	199,262.00	-382.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	382.00	328,503.39	328,121.00	-382.39
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
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	2,542.38	32,291.61	.00	-32,291.61
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	2,542.38	32,291.61	.00	-32,291.61
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	3,059.26	.00	.00	.00	21,928.00	21,928.00
0200	.00	.00	.00	.00	.00	.00
0300	62,358.12	39,800.00	18,500.00	49,392.40	37,000.00	-12,392.40
0400	390.00	305.00	30.00	150.00	4,694.00	4,544.00
0500	22,573.50	744.09	87.72	603.97	13,500.00	12,896.03
0600	16,996.94	9,238.08	2,767.49	12,524.32	31,302.00	18,777.68
0700	9,084.01	.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	114,461.83	50,087.17	21,385.21	62,670.69	108,424.00	45,753.31
2700 STUDENT TRANSPORTATION						
0100	75,809.16	34,411.31	814.80	6,613.14	64,110.62	57,497.48
0200	21,801.25	10,615.72	292.91	24,197.56	17,112.00	-7,085.56
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	150,156.61	150,157.00	.39
0600	8,359.54	4,107.77	547.78	1,450.26	.00	-1,450.26
0700	.00	.00	.00	.00	.00	.00
0800	450.00	599.63	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	106,419.95	49,734.43	1,655.49	182,417.57	231,379.62	48,962.05
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	6,717.96	23,991.11	.00	-23,991.11

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	6,717.96	23,991.11	.00	-23,991.11
3300 COMMUNITY SERVICES						
0100	150,985.87	87,465.60	14,753.60	88,521.60	177,013.20	88,491.60
0200	7,696.10	4,259.26	848.78	4,308.54	8,915.53	4,606.99
0300	675.00	889.00	.00	234.00	1,500.00	1,266.00
0400	.00	.00	.00	.00	51.01	51.01
0500	6,161.02	2,867.18	352.32	1,563.88	5,695.20	4,131.32
0600	99,725.28	27,624.91	10,383.32	46,304.96	79,117.73	32,812.77
0700	.00	.00	.00	.00	.00	.00
0800	8,976.08	1,676.27	.00	220.00	3,787.07	3,567.07
TOTAL 3300 COMMUNITY SERVICES	274,219.35	124,782.22	26,338.02	141,152.98	276,079.74	134,926.76
5200 FUND TRANSFERS						
0900	10,563.79	1,067.52	.00	1,115.69	6,867.00	5,751.31
TOTAL 5200 FUND TRANSFERS	10,563.79	1,067.52	.00	1,115.69	6,867.00	5,751.31
TOTAL EXPENDITURES	5,146,945.24	2,070,628.09	403,321.49	2,857,264.78	5,005,293.37	2,148,028.59
TOTAL FOR SPECIAL REVENUE (2)	.00	-557,583.26	-236,919.69	-148,659.14	-6,171.90	142,487.24

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DISTRICT ACTIVITY (SP REV ANN)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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	162,798.00	79,200.00	.00	80,151.00	160,302.00	80,151.00
TOTAL RESTRICTED	162,798.00	79,200.00	.00	80,151.00	160,302.00	80,151.00
TOTAL REVENUE FROM STATE SOURCES	162,798.00	79,200.00	.00	80,151.00	160,302.00	80,151.00
TOTAL RECEIPTS	162,798.00	79,200.00	.00	80,151.00	160,302.00	80,151.00
TOTAL REVENUE	162,798.00	79,200.00	.00	80,151.00	160,302.00	80,151.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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	160,302.00	160,302.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	160,302.00	160,302.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	162,798.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	162,798.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	162,798.00	.00	.00	.00	160,302.00	160,302.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	79,200.00	.00	80,151.00	.00	-80,151.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	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	420,710.00	419,556.00	.00	425,242.00	425,242.00	.00
TOTAL AD VALOREM TAXES	420,710.00	419,556.00	.00	425,242.00	425,242.00	.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	420,710.00	419,556.00	.00	425,242.00	425,242.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	585,641.00	287,830.00	.00	522,720.00	1,043,128.00	520,408.00
TOTAL RESTRICTED	585,641.00	287,830.00	.00	522,720.00	1,043,128.00	520,408.00
TOTAL REVENUE FROM STATE SOURCES	585,641.00	287,830.00	.00	522,720.00	1,043,128.00	520,408.00
TOTAL RECEIPTS	1,006,351.00	707,386.00	.00	947,962.00	1,468,370.00	520,408.00
TOTAL REVENUE	1,006,351.00	707,386.00	.00	947,962.00	1,468,370.00	520,408.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	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	669,062.00	669,062.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	669,062.00	669,062.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	886,745.56	720,665.32	28,209.33	738,901.53	799,308.00	60,406.47
TOTAL 5200 FUND TRANSFERS	886,745.56	720,665.32	28,209.33	738,901.53	799,308.00	60,406.47
TOTAL EXPENDITURES	886,745.56	720,665.32	28,209.33	738,901.53	1,468,370.00	729,468.47
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	119,605.44	-13,279.32	-28,209.33	209,060.47	.00	-209,060.47

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	25.16	338.26	4.19	70.40	.00	-70.40
TOTAL EARNINGS ON INVESTMENTS	25.16	338.26	4.19	70.40	.00	-70.40
TOTAL REVENUE FROM LOCAL SOURCES	25.16	338.26	4.19	70.40	.00	-70.40
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	.00	1,183,854.24	.00	.00	155,041.00	155,041.00
TOTAL BOND ISSUANCE	.00	1,183,854.24	.00	.00	155,041.00	155,041.00
INTERFUND TRANSFERS						
5210 FND XFER	103,035.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	103,035.00	.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 Period	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	103,035.00	1,183,854.24	.00	.00	.00	.00
TOTAL RECEIPTS	103,060.16	1,184,192.50	4.19	70.40	.00	-70.40
TOTAL REVENUE	103,060.16	1,184,192.50	4.19	70.40	.00	-70.40

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0100	.00	.00	305.08	305.08	.00	-305.08
0200	.00	.00	102.87	102.87	.00	-102.87
0300	12,930.05	.00	.00	19,600.00	.00	-19,600.00
0400	113,549.31	.00	91,579.04	1,138,101.59	.00	-1,138,101.59
0500	1,734.51	.00	.00	.00	.00	.00
0600	.00	.00	71,238.00	71,238.00	.00	-71,238.00
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	128,213.87	.00	163,224.99	1,229,347.54	.00	-1,229,347.54
4700 BUILDING IMPROVEMENTS						
0300	.00	69,483.00	17,370.75	17,920.75	.00	-17,920.75
0400	.00	102,409.27	-9,396.31	154,395.63	.00	-154,395.63
0500	.00	1,235.16	.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 4700 BUILDING IMPROVEMENTS	.00	173,127.43	7,974.44	172,316.38	.00	-172,316.38
4900 OTHER - FACILITIES						
0300	.00	.00	.00	321,821.52	.00	-321,821.52
0400	.00	.00	70,482.35	224,387.60	.00	-224,387.60
0500	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	70,482.35	546,209.12	.00	-546,209.12
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

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	128,213.87	173,127.43	241,681.78	1,947,873.04	.00	-1,947,873.04
TOTAL FOR CONSTRUCTION FUND (360)	-25,153.71	1,011,065.07	-241,677.59	-1,947,802.64	.00	1,947,802.64

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	275,737.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	275,737.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	275,737.00	.00	.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	1,092,269.28	798,853.35	28,209.33	815,432.67	1,134,088.00	318,655.33
TOTAL INTERFUND TRANSFERS	1,092,269.28	798,853.35	28,209.33	815,432.67	1,134,088.00	318,655.33
TOTAL OTHER RECEIPTS	1,092,269.28	798,853.35	28,209.33	815,432.67	1,134,088.00	318,655.33
TOTAL RECEIPTS	1,368,006.28	798,853.35	28,209.33	815,432.67	1,134,088.00	318,655.33
TOTAL REVENUE	1,368,006.28	798,853.35	28,209.33	815,432.67	1,134,088.00	318,655.33

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,368,006.28	798,853.35	28,209.33	815,432.67	1,134,088.00	318,655.33
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,368,006.28	798,853.35	28,209.33	815,432.67	1,134,088.00	318,655.33
TOTAL EXPENDITURES	1,368,006.28	798,853.35	28,209.33	815,432.67	1,134,088.00	318,655.33
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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	377,950.09	448,717.36	.00	278,566.24	278,566.00	-.24
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,536.66	757.49	36.08	158.54	1,200.00	1,041.46
TOTAL EARNINGS ON INVESTMENTS	1,536.66	757.49	36.08	158.54	1,200.00	1,041.46
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	5,923.50	3,803.05	.00	27.00	9,000.00	8,973.00
1622 NO-RMB BKF	1,330.50	672.05	.00	.00	3,050.00	3,050.00
1624 NO-RMB ALA	15,716.31	9,038.36	.00	.00	28,500.00	28,500.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	2,350.00	2,350.00
TOTAL FOOD SERVICE	22,970.31	13,513.46	.00	27.00	42,900.00	42,873.00
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	24,506.97	14,270.95	36.08	185.54	44,100.00	43,914.46
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	11,408.63	3,859.20	.00	.00	13,500.00	13,500.00
TOTAL RESTRICTED	11,408.63	3,859.20	.00	.00	13,500.00	13,500.00

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	109,642.00	.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	109,642.00	.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	121,050.63	3,859.20	.00	.00	46,900.11	46,900.11
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,436,780.94	700,713.78	294,277.56	909,180.03	1,028,270.00	119,089.97
4550 DONATED C	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,436,780.94	700,713.78	294,277.56	909,180.03	1,028,270.00	119,089.97
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	79,718.00	.00	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	79,718.00	.00	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,516,498.94	700,713.78	294,277.56	909,180.03	1,123,470.00	214,289.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	5,267.09	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	5,267.09	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	5,267.09	.00	.00	.00	.00
TOTAL RECEIPTS	1,662,056.54	724,111.02	294,313.64	909,365.57	1,214,470.11	305,104.54
TOTAL REVENUE	2,040,006.63	1,172,828.38	294,313.64	1,187,931.81	1,493,036.11	305,104.30

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	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	456,563.08	194,494.84	35,480.17	201,539.06	445,616.00	244,076.94
0200	338,479.28	57,841.96	10,820.98	58,229.51	139,485.00	81,255.49
0280	109,642.00	.00	.00	.00	33,400.11	33,400.11
0300	2,254.53	11,896.00	.00	6,326.00	7,500.00	1,174.00
0400	1,352.51	21,456.45	.00	100.65	10,580.00	10,479.35
0500	7,693.31	3,239.67	402.84	1,940.31	6,400.00	4,459.69
0600	778,942.85	490,122.26	108,366.74	501,290.30	658,630.00	157,339.70
0700	-.07	33,218.85	.00	.00	3,000.00	3,000.00
0800	10,505.25	.00	.00	220.21	2,000.00	1,779.79
0840	.00	.00	.00	.00	136,425.00	136,425.00
TOTAL 3100 FOOD SERVICE OPERATION	1,705,432.74	812,270.03	155,070.73	769,646.04	1,443,036.11	673,390.07
5200 FUND TRANSFERS						
0900	43,375.53	19,834.07	4,708.83	26,418.47	50,000.00	23,581.53
TOTAL 5200 FUND TRANSFERS	43,375.53	19,834.07	4,708.83	26,418.47	50,000.00	23,581.53
TOTAL EXPENDITURES	1,748,808.27	832,104.10	159,779.56	796,064.51	1,493,036.11	696,971.60
TOTAL FOR FOOD SERVICE FUND (51)	291,198.36	340,724.28	134,534.08	391,867.30	.00	-391,867.30

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DAYCARE (52)	PRIOR FY 2	LAST FY Period	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 Period	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 Period	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 Period	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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	554,449.91	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	554,449.91	.00	.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	463.67	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	463.67	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	52.50	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	325.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	325.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	692,574.58	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	692,574.58	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	335,937.69	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	335,937.69	.00	.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						
1,583,803.35	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)						
-1,583,803.35	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	29,942.51	.00	.00	1,659.29	.00	-1,659.29
TOTAL 3100 FOOD SERVICE OPERATION	29,942.51	.00	.00	1,659.29	.00	-1,659.29
TOTAL EXPENDITURES	29,942.51	.00	.00	1,659.29	.00	-1,659.29
TOTAL FOR FOOD SERVICE ASSETS (81)	-29,942.51	.00	.00	-1,659.29	.00	1,659.29

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DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	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 Period	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	2021 7
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	P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by stacy c mcknight **