GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,487,738.20	.00	3,220,080.59	3,220,080.00	-.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,368,514.61	58,953.57	3,509,992.51	3,548,665.00	38,672.49
1111 PROPERTY TAX DISCOUNTS	.00	.00	.00	.00	.00
1111 PROPERTY TAX PENALTY	.00	.00	.00	.00	.00
1111 PROPERTY TAX REFUNDS	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	57,285.11	707.38	86,475.58	125,000.00	38,524.42
1117 MOTOR VEHICLE TAX	486,540.61	158,286.84	604,574.27	695,000.00	90,425.73
1119 FRANCHISE TAX	335,643.28	39,313.17	339,080.33	600,000.00	260,919.67
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,247,983.61	257,260.96	4,540,122.69	4,968,665.00	428,542.31
SALES & USE TAXES					
1121 UTILITIES TAX	572,923.73	.00	595,084.85	765,000.00	169,915.15
TOTAL SALES & USE TAXES	572,923.73	.00	595,084.85	765,000.00	169,915.15
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	23,963.44	.00	5,847.57	30,000.00	24,152.43
TOTAL OTHER TAXES	23,963.44	.00	5,847.57	30,000.00	24,152.43
TUITION					
1310 TUITION FROM INDIVIDUALS	13,260.00	.00	1,342.00	18,000.00	16,658.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	13,260.00	.00	1,342.00	18,000.00	16,658.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	18,921.93	2,828.53	23,757.04	25,000.00	1,242.96
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,921.93	2,828.53	23,757.04	25,000.00	1,242.96
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	500.00	2,500.00	2,000.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	20,269.46	.00	41,967.08	25,000.00	-16,967.08
1990 MISCELLANEOUS REVENUE	2,676.95	.00	2,098.14	10,000.00	7,901.86
1990 MISCELLANEOUS REVENUE OTHER	.00	.00	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	41,715.00	9,275.00	10,362.50	60,000.00	49,637.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,161.41	9,275.00	54,927.72	97,500.00	42,572.28
TOTAL REVENUE FROM LOCAL SOURCES	4,942,214.12	269,364.49	5,221,081.87	5,904,165.00	683,083.13
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,592,498.00	704,471.00	8,152,250.00	9,768,248.00	1,615,998.00

99% of Local Revenue is from local taxes

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	8,592,498.00	704,471.00	8,152,250.00	9,768,248.00	1,615,998.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	65,000.00	65,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,977.18	.00	.00	1,500.00	1,500.00
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,977.18	.00	.00	66,500.00	66,500.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATON	.00	.00	.00	10,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUN TAX	59,169.93	5,970.32	59,583.44	72,000.00	12,416.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	59,169.93	5,970.32	59,583.44	72,000.00	12,416.56
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	6,306,696.00	6,306,696.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,306,696.00	6,306,696.00
TOTAL REVENUE FROM STATE SOURCES	8,653,645.11	710,441.32	8,211,833.44	16,223,444.00	8,011,610.56
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	83,430.84	5,696.36	83,165.17	120,000.00	36,834.83
TOTAL FEDERAL REIMBURSEMENT	83,430.84	5,696.36	83,165.17	120,000.00	36,834.83
TOTAL REVENUE FROM FEDERAL SOURCES	83,430.84	5,696.36	83,165.17	120,000.00	36,834.83

- State SEEK

- Medicaid

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	225,632.00	225,632.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	225,632.00	225,632.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	8,315.00	.00	10,826.00	10,000.00	-826.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,315.00	.00	10,826.00	10,000.00	-826.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,315.00	.00	10,826.00	235,632.00	224,806.00
TOTAL RECEIPTS	13,687,605.07	985,502.17	13,526,906.48	22,483,241.00	8,956,334.52
TOTAL REVENUE	17,175,343.27	985,502.17	16,746,987.07	25,703,321.00	8,956,333.93

Total Payroll = 9,050,472 (81% of total exp)

munis a tyler erp solution

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,783,537.88	1,070,208.13	5,453,234.66	8,251,632.00	2,798,397.34
0200 EMPLOYEE BENEFITS	378,768.18	62,758.57	365,408.80	522,638.00	157,229.20
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	102,822.48	14,501.65	96,460.80	100,000.00	3,539.20
0400 PURCHASED PROPERTY SERVICES	12,286.38	295.50	6,818.82	11,350.00	4,531.18
0500 OTHER PURCHASED SERVICES	3,624.81	25.45	249.25	3,800.00	3,550.75
0600 SUPPLIES	147,891.49	6,324.66	34,580.16	37,687.40	3,107.24
0700 PROPERTY	.00	.00	.00	2,204.00	2,204.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,390.25	.00	10,457.60	28,000.00	17,542.40
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,463,321.47	1,154,113.96	5,967,210.09	13,907,081.40	7,939,871.31
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	344,807.59	44,466.33	262,094.46	388,873.00	126,778.54
0200 EMPLOYEE BENEFITS	36,330.96	3,419.55	21,050.75	29,049.00	7,998.25
0280 ON-BEHALF	.00	.00	.00	242,993.00	242,993.00
0300 PURCHASED PROF AND TECH SERV	998.00	.00	.00	1,270.00	1,270.00
0500 OTHER PURCHASED SERVICES	71,362.40	1,035.74	71,770.74	72,039.00	268.26
0600 SUPPLIES	961.55	155.43	5,734.94	13,500.00	7,765.06
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	454,460.50	49,077.05	360,650.89	747,724.00	387,073.11
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	188,164.14	35,136.50	199,261.79	284,697.00	85,435.21
0200 EMPLOYEE BENEFITS	9,026.27	1,608.43	9,430.94	13,485.00	4,054.06
0280 ON-BEHALF	.00	.00	.00	171,029.00	171,029.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	349.86	471.62	471.62	1,000.00	528.38
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	31,598.58	1,470.83	29,270.05	34,813.31	5,543.26
0700 PROPERTY	.00	.00	.00	1,100.00	1,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229,138.85	38,687.38	238,434.40	506,124.31	267,689.91

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	193,933.04	30,109.01	198,078.43	241,449.00	43,370.57
0200	EMPLOYEE BENEFITS	104,201.93	2,906.84	16,899.38	101,948.00	85,048.62
0280	ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300	PURCHASED PROF AND TECH SERV	186,789.41	6,620.27	174,769.67	185,145.00	10,375.33
0400	PURCHASED PROPERTY SERVICES	7,025.76	607.89	5,849.71	8,200.00	2,350.29
0500	OTHER PURCHASED SERVICES	142,126.52	43.20	142,651.11	155,422.00	12,770.89
0600	SUPPLIES	28,109.37	2,650.36	23,997.88	35,050.00	11,052.12
0700	PROPERTY	19,841.40	.00	19,132.10	30,000.00	10,867.90
0800	DEBT SERVICE AND MISCELLANEOUS	3,861.76	2,010.00	11,833.29	8,500.00	-3,333.29
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	810.08	.00	-1,920.30	19,776.00	21,696.30
	TOTAL 2300 DISTRICT ADMIN SUPPORT	686,699.27	44,947.57	591,291.27	870,357.00	279,065.73
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	712,295.20	127,034.37	765,752.29	995,016.00	229,263.71
0200	EMPLOYEE BENEFITS	78,088.76	13,968.43	83,882.24	109,885.00	26,002.76
0280	ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300	PURCHASED PROF AND TECH SERV	6,385.25	.00	5,051.25	7,955.00	2,903.75
0400	PURCHASED PROPERTY SERVICES	54,398.24	5,601.95	48,287.02	73,478.00	25,190.98
0500	OTHER PURCHASED SERVICES	6,809.11	304.48	5,381.69	4,905.00	-476.69
0600	SUPPLIES	143,265.75	27,769.70	201,130.40	248,992.22	47,861.82
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,791.10	.00	2,145.00	5,900.00	3,755.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,006,033.41	174,678.93	1,111,629.89	1,862,435.22	750,805.33
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	208,144.39	38,396.91	239,491.36	297,385.00	57,893.64
0200	EMPLOYEE BENEFITS	40,851.38	6,990.87	44,689.31	55,675.00	10,985.69
0280	ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300	PURCHASED PROF AND TECH SERV	12,895.91	.00	10,224.61	16,295.00	6,070.39
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,462.06	80.80	5,251.00	97,267.00	92,016.00
0600	SUPPLIES	10,977.98	.00	9,528.29	10,500.00	971.71
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	.00	-100.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	280,331.72	45,468.58	309,284.57	542,646.00	233,361.43
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	421,789.86	67,686.15	475,079.45	573,617.00	98,537.55

GENERAL FUND (1)

		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	132,369.11	22,218.75	145,517.95	190,168.00	44,650.05
0280	ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300	PURCHASED PROF AND TECH SERV	31,496.00	-2,500.00	39,647.60	12,000.00	-27,647.60
0400	PURCHASED PROPERTY SERVICES	438,805.70	31,478.20	312,431.50	430,757.87	118,326.37
0500	OTHER PURCHASED SERVICES	31,003.06	6,026.46	50,109.36	38,400.00	-11,709.36
0600	SUPPLIES	487,658.11	55,201.51	469,349.78	594,521.13	125,171.35
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	164.00	.00	-164.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,543,171.84	180,111.07	1,492,299.64	1,947,694.00	455,394.36
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	647,438.04	114,487.36	589,199.87	841,505.00	252,305.13
0200	EMPLOYEE BENEFITS	194,600.63	35,295.84	178,400.22	265,575.00	87,174.78
0280	ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300	PURCHASED PROF AND TECH SERV	4,191.00	325.00	3,710.00	4,550.00	840.00
0400	PURCHASED PROPERTY SERVICES	5,422.39	219.45	5,188.61	7,950.00	2,761.39
0500	OTHER PURCHASED SERVICES	39,620.60	97.58	37,910.23	38,077.00	166.77
0600	SUPPLIES	224,635.34	24,406.56	107,521.37	298,493.32	190,971.95
0700	PROPERTY	182,437.30	101.80	400.45	191,500.00	191,099.55
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	125.00	.00	-125.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,298,345.30	174,933.59	922,455.75	1,826,862.32	904,406.57
3100	FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	248,495.34	.00	248,815.95	286,122.00	37,306.05
TOTAL 5200 FUND TRANSFERS	248,495.34	.00	248,815.95	286,122.00	37,306.05
5300 CONTINGENCY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	3,206,274.75	3,206,274.75
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,206,274.75	3,206,274.75
TOTAL EXPENDITURES	12,209,997.70	1,862,018.13	11,242,072.45	25,703,321.00	14,461,248.55
TOTAL FOR GENERAL FUND (1)	4,965,345.57	-876,515.96	5,504,914.62	.00	-5,504,914.62

+51,010.45 Payables
5,555,925.07 → Agrees to Balance Sheet

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1340 OTHER TUITION TRANSFER	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 M/L ENTERPRISE SALES	.00	.00	.00	.00	.00
1790 Other Student Activity Income	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	26,723.93	6,500.00	30,310.07	.00	-30,310.07
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE CAC - Head Start	128,047.50	40,200.00	255,539.38	201,000.00	-54,539.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	154,771.43	46,700.00	285,849.45	201,000.00	-84,849.45
TOTAL REVENUE FROM LOCAL SOURCES	154,771.43	46,700.00	285,849.45	201,000.00	-84,849.45
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	570,635.00	570,635.00	.00
TOTAL STATE PROGRAM	.00	.00	570,635.00	570,635.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,051,148.22	25,794.00	987,876.77	1,013,384.00	25,507.23
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,051,148.22	25,794.00	987,876.77	1,013,384.00	25,507.23
TOTAL REVENUE FROM STATE SOURCES	1,051,148.22	25,794.00	1,558,511.77	1,584,019.00	25,507.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,347,484.43	73,343.00	1,646,354.82	4,472,610.91	2,826,256.09
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,347,484.43	73,343.00	1,646,354.82	4,472,610.91	2,826,256.09
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	6,502.00	6,502.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	6,502.00	6,502.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,347,484.43	73,343.00	1,646,354.82	4,479,112.91	2,832,758.09
OTHER RECEIPTS					

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	47,383.00	.00	30,716.00	70,022.00	39,306.00
TOTAL INTERFUND TRANSFERS	47,383.00	.00	30,716.00	70,022.00	39,306.00
TOTAL OTHER RECEIPTS	47,383.00	.00	30,716.00	70,022.00	39,306.00
TOTAL RECEIPTS	2,600,787.08	145,837.00	3,521,432.04	6,334,153.91	2,812,721.87
TOTAL REVENUE	2,600,787.08	145,837.00	3,521,432.04	6,334,153.91	2,812,721.87

45% Revenue = State Grants
47% Revenue = Federal Grants

Total Payroll = 2,438,230 (71% of total exp)

munis a tyler erp solution

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,181,729.93	257,738.20	1,916,499.09	3,861,807.00	1,945,307.91
0200 EMPLOYEE BENEFITS	356,783.09	55,989.70	413,580.77	983,650.00	570,069.23
0300 PURCHASED PROF AND TECH SERV	109,306.83	2,925.00	72,143.91	88,141.00	15,997.09
0400 PURCHASED PROPERTY SERVICES	81,953.30	.00	40,576.40	20,000.00	-20,576.40
0500 OTHER PURCHASED SERVICES	16,278.87	175.50	36,079.10	43,041.00	6,961.90
0600 SUPPLIES	191,817.66	38,829.23	505,037.98	545,814.00	40,776.02
0700 PROPERTY	134,631.15	20,695.00	190,975.75	247,552.00	56,576.25
0800 DEBT SERVICE AND MISCELLANEOUS	16,718.01	.00	7,650.00	23,477.00	15,827.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,089,218.84	376,352.63	3,182,543.00	5,813,482.00	2,630,939.00
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,485.52	5,991.15	33,949.85	40,805.00	6,855.15
0200 EMPLOYEE BENEFITS	851.93	278.66	1,639.05	2,290.00	650.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	950.22	.00	142.04	.00	-142.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	864.40	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,152.07	6,269.81	35,730.94	43,095.00	7,364.06
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	43,582.96	11,631.84	53,338.33	63,826.91	10,488.58
0200 EMPLOYEE BENEFITS	12,090.78	2,780.73	15,048.50	18,599.00	3,550.50
0300 PURCHASED PROF AND TECH SERV	60,053.00	.00	16,688.40	36,210.00	19,521.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	48,693.70	.00	8,010.33	4,864.00	-3,146.33
0600 SUPPLIES	91,620.87	4,169.02	16,311.77	850.00	-15,461.77
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,375.00	.00	75.00	.00	-75.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	257,416.31	18,581.59	109,472.33	124,349.91	14,877.58

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	81,463.82	.00	2,252.03	.00	-2,252.03
0200	EMPLOYEE BENEFITS	13,469.87	.00	-31.78	.00	31.78
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	94,933.69	.00	2,220.25	.00	-2,220.25
2500	BUSINESS SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,925.00	.00	-1,925.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	12,198.24	169,188.69	43,852.00	-125,336.69
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	12,198.24	171,113.69	43,852.00	-127,261.69
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	46,152.57	4,878.16	36,325.15	62,192.00	25,866.85
0200	EMPLOYEE BENEFITS	15,897.53	1,686.38	12,446.25	24,712.00	12,265.75
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	62,050.10	6,564.54	48,771.40	86,904.00	38,132.60
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	103,366.11	18,599.53	116,418.76	145,746.97	29,328.21
0200	EMPLOYEE BENEFITS	32,487.96	5,836.56	36,763.55	47,133.05	10,369.50
0300	PURCHASED PROF AND TECH SERV	2,660.00	.00	279.00	1,109.00	830.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,644.31	1,282.28	2,994.38	4,511.80	1,517.42
0600	SUPPLIES	15,596.04	3,285.44	30,372.59	23,970.18	-6,402.41
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	337.59	.00	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	157,092.01	29,003.81	186,828.28	222,471.00	35,642.72
3400 ADULT EDUCATION OPERATIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,666,863.02	448,970.62	3,736,679.89	6,334,153.91	2,597,474.02
TOTAL FOR SPECIAL REVENUE (2)	-66,075.94	-303,133.62	-215,247.85	.00	215,247.85

Agrees to Balance Sheet

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	131,264.96	.00	152,609.14	152,597.61	-11.53
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 Bookstore Sales	175.89	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	39,250.98	.00	.00	25,000.00	25,000.00
1750 DONATIONS (ACTIVITY FND)	19,038.85	.00	.00	.00	.00
1790 Other Student Activity Income	44,830.48	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	103,296.20	.00	.00	25,000.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,750.00	.00	-5,750.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	5,750.00	.00	-5,750.00
TOTAL REVENUE FROM LOCAL SOURCES	108,296.20	.00	5,750.00	25,000.00	19,250.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	106,200.00	6,002.50	155,425.60	184,050.00	28,624.40
TOTAL INTERFUND TRANSFERS	106,200.00	6,002.50	155,425.60	184,050.00	28,624.40
TOTAL OTHER RECEIPTS	106,200.00	6,002.50	155,425.60	184,050.00	28,624.40

DAF are School funds
maintained at the District Level

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	214,496.20	6,002.50	161,175.60	209,050.00	47,874.40
TOTAL REVENUE	345,761.16	6,002.50	313,784.74	361,647.61	47,862.87

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	75.00	325.00	325.00	.00	-325.00
0200 EMPLOYEE BENEFITS	7.85	15.05	15.05	.00	-15.05
0300 PURCHASED PROF AND TECH SERV	2,525.00	.00	1,364.00	5,434.00	4,070.00
0400 PURCHASED PROPERTY SERVICES	9,113.02	445.00	10,155.21	13,000.00	2,844.79
0500 OTHER PURCHASED SERVICES	16,631.90	.00	330.00	8,012.00	7,682.00
0600 SUPPLIES	137,005.80	391.53	52,124.46	237,240.26	185,115.80
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,333.03	1,982.03	29,947.97	79,572.35	49,624.38
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	173,691.60	3,158.61	94,261.69	343,258.61	248,996.92
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	272.00	.00	.00	2,334.00	2,334.00
TOTAL 2100 STUDENT SUPPORT SERVICES	272.00	.00	.00	2,334.00	2,334.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	10.00	.00	49.99	.00	-49.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	14,812.31	.00	156.04	16,055.00	15,898.96
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,822.31	.00	206.03	16,055.00	15,848.97
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	1,781.79	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,781.79	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	190,567.70	3,158.61	94,467.72	361,647.61	267,179.89
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	155,193.46	2,843.89	219,317.02	.00	-219,317.02

Agrees to Balance Sheet

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	313,367.05	313,369.00	1.95
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	5,480.37	31,278.87	63,000.00	31,721.13
1730 CLUB & OTHER DUES	.00	30.00	1,630.00	10,850.00	9,220.00
1740 STUDENT FEES	.00	2,060.00	34,017.00	72,350.00	38,333.00
1750 Revenue from Enterprise Activ	.00	4,531.40	20,575.58	28,450.00	7,874.42
1790 Other Student Activity Income	.00	17,314.72	87,495.19	359,750.00	272,254.81
TOTAL STUDENT ACTIVITIES	.00	29,416.49	174,996.64	534,400.00	359,403.36
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,416.49	174,996.64	534,400.00	359,403.36
TOTAL RECEIPTS	.00	29,416.49	174,996.64	534,400.00	359,403.36
TOTAL REVENUE	.00	29,416.49	488,363.69	847,769.00	359,405.31

SAF are School funds
maintained at the
School level

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	3,395.23	28,299.01	55,500.00	27,200.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,818.80	1,825.00	6.20
0500 OTHER PURCHASED SERVICES	.00	86.01	859.86	2,100.00	1,240.14
0600 SUPPLIES	.00	5,658.81	34,493.45	414,279.00	379,785.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,500.47	53,671.28	278,640.00	224,968.72
TOTAL 1000 INSTRUCTION	.00	16,640.52	119,142.40	752,344.00	633,201.60
2100 STUDENT SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	125.00	125.00
0600 SUPPLIES	.00	371.53	371.53	325.00	-46.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6.95	6.95	.00	-6.95
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	378.48	378.48	450.00	71.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	3,536.26	3,662.70	11,175.00	7,512.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,800.00	7,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,536.26	3,662.70	18,975.00	15,312.30
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	110.00	.00	-110.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20.00	3,650.00	3,630.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	130.00	3,650.00	3,520.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	6,002.50	43,725.60	72,350.00	28,624.40
TOTAL 5200 FUND TRANSFERS	.00	6,002.50	43,725.60	72,350.00	28,624.40
TOTAL EXPENDITURES	.00	26,557.76	167,039.18	847,769.00	680,729.82
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	2,858.73	321,324.51	.00	-321,324.51

Agrees to Balance Sheet

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	11,791.49	.00	11,791.49	11,791.00	-.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	113,500.00	.00	112,816.00	225,632.00	112,816.00
TOTAL RESTRICTED	113,500.00	.00	112,816.00	225,632.00	112,816.00
TOTAL REVENUE FROM STATE SOURCES	113,500.00	.00	112,816.00	225,632.00	112,816.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	113,500.00	.00	112,816.00	225,632.00	112,816.00
TOTAL REVENUE	125,291.49	.00	124,607.49	237,423.00	112,815.51

will receive final Allocation next month

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	14,874.49	237,423.00	222,548.51
TOTAL 5200 FUND TRANSFERS	.00	.00	14,874.49	237,423.00	222,548.51
TOTAL EXPENDITURES	.00	.00	1 14,874.49	237,423.00	222,548.51
TOTAL FOR CAPITAL OUTLAY FUND (310)	125,291.49	.00	109,733.00	.00	-109,733.00

1 moved to Construction Fund for GMS Exterior Door Project

Agrees to Balance Sheet

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	208,782.01	.00	390,671.06	390,671.00	-.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,431,477.00	.00	1,562,907.00	1,562,907.00	.00
TOTAL AD VALOREM TAXES	1,431,477.00	.00	1,562,907.00	1,562,907.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,681.77	.00	2,771.71	2,500.00	-271.71
1510 INTEREST ON CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,681.77	.00	2,771.71	2,500.00	-271.71
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,434,158.77	.00	1,565,678.71	1,565,407.00	-271.71
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	479,830.00	.00	610,121.00	1,152,957.00	542,836.00
TOTAL RESTRICTED	479,830.00	.00	610,121.00	1,152,957.00	542,836.00
TOTAL REVENUE FROM STATE SOURCES	479,830.00	.00	610,121.00	1,152,957.00	542,836.00
OTHER RECEIPTS					
BOND ISSUANCE					

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,913,988.77	.00	2,175,799.71	2,718,364.00	542,564.29
TOTAL REVENUE	2,122,770.78	.00	2,566,470.77	3,109,035.00	542,564.23

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	525,064.00	525,064.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	525,064.00	525,064.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	2,184,929.72	.00	2,584,798.84	2,583,971.00	-827.84
TOTAL 5200 FUND TRANSFERS	2,184,929.72	.00	1 2,584,798.84	2,583,971.00	-827.84
TOTAL EXPENDITURES	2,184,929.72	.00	2,584,798.84	3,109,035.00	524,236.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-62,158.94	.00	-18,328.07	.00	18,328.07

Agrees to Balance Sheet

1 Transferred:
2,066,216.44 → Debt Service
518,582.40 → Construction Fund

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	594,271.59	.00	359,241.93	.00	-359,241.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,146.88	31.47	1,943.36	.00	-1,943.36
TOTAL EARNINGS ON INVESTMENTS	2,146.88	31.47	1,943.36	.00	-1,943.36
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-2,000.00	.00	2,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-2,000.00	.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,146.88	31.47	-56.64	.00	56.64
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	538,035.48	.00	-538,035.48
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	538,035.48	.00	-538,035.48
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1 538,035.48	.00	-538,035.48
TOTAL RECEIPTS	2,146.88	31.47	537,978.84	.00	-537,978.84
TOTAL REVENUE	596,418.47	31.47	897,220.77	.00	-897,220.77

1 From Blding Fund & Capital Outlay Fund for Construction Projects

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	13,441.10	.00	-11,800.00	.00	11,800.00
0400 PURCHASED PROPERTY SERVICES	271,737.70	.00	11,800.00	.00	-11,800.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	285,178.80	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	1,713.91	66,139.26	.00	-66,139.26
0400 PURCHASED PROPERTY SERVICES	-63,964.86	44,862.38	539,815.40	.00	-539,815.40
0500 OTHER PURCHASED SERVICES	.00	.00	3,122.63	.00	-3,122.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	-63,964.86	46,576.29	609,077.29	.00	-609,077.29
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	-2,000.00	.00	2,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	-2,000.00	.00	2,000.00
TOTAL EXPENDITURES	221,213.94	46,576.29	607,077.29	.00	-607,077.29
TOTAL FOR CONSTRUCTION FUND (360)	375,204.53	-46,544.82	290,143.48	.00	-290,143.48

Agrees to Balance Sheet

DEBT SERVICE FUND (400)	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	873,491.00	873,491.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	873,491.00	873,491.00
TOTAL REVENUE FROM STATE SOURCES					

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	873,491.00	873,491.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,279,842.06	.00	2,166,037.80	2,297,103.00	131,065.20
TOTAL INTERFUND TRANSFERS	2,279,842.06	.00	2,166,037.80	2,297,103.00	131,065.20
TOTAL OTHER RECEIPTS	2,279,842.06	.00	1 2,166,037.80	2,297,103.00	131,065.20
TOTAL RECEIPTS	2,279,842.06	.00	2,166,037.80	3,170,594.00	1,004,556.20
TOTAL REVENUE	2,279,842.06	.00	2,166,037.80	3,170,594.00	1,004,556.20

1 General Fund transfers = 99,821.42
Blding Fund transfers = 2,066,216.44

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	2,279,842.06	.00	2,166,037.80	3,170,594.00	1,004,556.20
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,279,842.06	.00	2,166,037.80	3,170,594.00	1,004,556.20
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,279,842.06	.00	2,166,037.80	3,170,594.00	1,004,556.20
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

Agrees to Balance Sheet

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	802,592.94	.00	1,086,715.25	1,086,715.12	-.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,124.63	308.40	3,980.18	2,500.00	-1,480.18
TOTAL EARNINGS ON INVESTMENTS	4,124.63	308.40	3,980.18	2,500.00	-1,480.18
FOOD SERVICE					
1610 Reimburseable Program	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	82,707.61	6,184.34	17,004.54	104,000.00	86,995.46
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	3,814.38	.00	729.00	2,500.00	1,771.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	86,521.99	6,184.34	17,733.54	106,500.00	88,766.46
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	158.75	.00	189.46	.00	-189.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158.75	.00	189.46	.00	-189.46
TOTAL REVENUE FROM LOCAL SOURCES	90,805.37	6,492.74	21,903.18	109,000.00	87,096.82
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	28,178.24	.00	2,107.04	18,000.00	15,892.96

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	28,178.24	.00	2,107.04	18,000.00	15,892.96
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	140,450.00	140,450.00
TOTAL REVENUE FROM STATE SOURCES	28,178.24	.00	2,107.04	158,450.00	156,342.96
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,295,495.45	176,112.29	839,892.13	1,390,000.00	550,107.87
TOTAL RESTRICTED THROUGH THE STATE	1,295,495.45	176,112.29	839,892.13	1,390,000.00	550,107.87
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	115,000.00	115,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	115,000.00	115,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,295,495.45	176,112.29	839,892.13	1,505,000.00	665,107.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

✓ Reimbursements thro march

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,414,479.06	182,605.03	863,902.35	1,772,450.00	908,547.65
TOTAL REVENUE	2,217,072.00	182,605.03	1,950,617.60	2,859,165.12	908,547.52

Total Payroll = 486,337 (40% of total exp)

munis a tyler erp solution

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	332,584.98	59,906.39	365,388.21	524,375.00	158,986.79
0200 EMPLOYEE BENEFITS	110,505.79	20,099.43	120,948.42	177,649.00	56,700.58
0280 ON-BEHALF	.00	.00	.00	140,450.00	140,450.00
0300 PURCHASED PROF AND TECH SERV	825.00	.00	.00	4,200.00	4,200.00
0400 PURCHASED PROPERTY SERVICES	27,711.43	738.00	113,610.28	122,392.00	8,781.72
0500 OTHER PURCHASED SERVICES	2,506.28	295.20	1,506.85	5,950.00	4,443.15
0600 SUPPLIES	713,166.62	54,781.97	511,235.71	1,609,448.08	1,098,212.37
0700 PROPERTY	.00	.00	107,718.05	157,718.04	49,999.99
0800 DEBT SERVICE AND MISCELLANEOUS	4,281.50	.00	3,857.00	3,000.00	-857.00
0840 CONTINGENCY	.00	.00	.00	113,983.00	113,983.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,191,581.60	135,820.99	1,224,264.52	2,859,165.12	1,634,900.60
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,191,581.60	135,820.99	1,224,264.52	2,859,165.12	1,634,900.60
TOTAL FOR FOOD SERVICE FUND (51)	1,025,490.40	46,784.04	726,353.08	.00	-726,353.08

(31,771.45) → Inventory

694,581.03

✓ Agrees to Balance Sheet

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	5,592.31	.00	5,697.35	285.00	-5,412.35
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	5,580.00	.00	3,600.00	7,500.00	3,900.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,580.00	.00	3,600.00	7,500.00	3,900.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,580.00	.00	3,600.00	7,500.00	3,900.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	5,580.00	.00	3,600.00	7,500.00	3,900.00
TOTAL REVENUE	11,172.31	.00	9,297.35	7,785.00	-1,512.35

Total Payroll = 2462.14 (100% of exp)

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,112.00	320.00	2,330.00	6,000.00	3,670.00
0200 EMPLOYEE BENEFITS	228.85	18.15	132.14	341.00	208.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	849.40	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	54.71	.00	.00	394.00	394.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,294.96	338.15	2,462.14	7,785.00	5,322.86
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,294.96	338.15	2,462.14	7,785.00	5,322.86
TOTAL FOR COMMUNITY EDUCATION (54)	5,877.35	-338.15	6,835.21	.00	-6,835.21

Drivers Ed.

Agrees to Balance Sheet

FIDUCIARY FUND - AGENCY FUNDS	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
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (60)	.00	.00	.00	.00	.00

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	77,124.72	.00	79,872.47	79,856.88	-15.59
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	380.01	33.91	405.57	-1,030.43	-1,436.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	380.01	33.91	405.57	-1,030.43	-1,436.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,939.00	74.00	6,444.00	-19,750.69	-26,194.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,939.00	74.00	6,444.00	-19,750.69	-26,194.69
TOTAL REVENUE FROM LOCAL SOURCES	6,319.01	107.91	6,849.57	-20,781.12	-27,630.69
TOTAL RECEIPTS	6,319.01	107.91	6,849.57	-20,781.12	-27,630.69
TOTAL REVENUE	83,443.73	107.91	86,722.04	59,075.76	-27,646.28

FIDUCIARY FUND - TRUST FUNDS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	5,300.00	.00	9,000.00	-2,200.00	-11,200.00
0700 PROPERTY	.00	.00	.00	12,399.00	12,399.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	77,448.00	77,448.00
TOTAL 3300 COMMUNITY SERVICES	5,300.00	.00	9,000.00	87,647.00	78,647.00
TOTAL EXPENDITURES	5,300.00	.00	① 9,000.00	87,647.00	78,647.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	78,143.73	107.91	77,722.04	-28,571.24	-106,293.28

① Scholarships awarded

Agrees to Balance Sheet