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	3,404,225.39	62,515.33	3,572,507.84	3,548,665.00	-23,842.84
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	57,940.99	6,139.65	92,615.23	125,000.00	32,384.77
1117 MOTOR VEHICLE TAX	572,842.08	151,445.87	756,020.14	695,000.00	-61,020.14
1119 FRANCHISE TAX	355,058.99	.00	339,080.33	600,000.00	260,919.67
1119 FRANCHISE TAX REFUNDS	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	4,390,067.45	220,100.85	4,760,223.54	4,968,665.00	208,441.46
SALES & USE TAXES					
1121 UTILITIES TAX	648,591.59	154,026.87	749,111.72	765,000.00	15,888.28
TOTAL SALES & USE TAXES	648,591.59	154,026.87	749,111.72	765,000.00	15,888.28
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	25,160.68	1,105.33	6,952.90	30,000.00	23,047.10
TOTAL OTHER TAXES	25,160.68	1,105.33	6,952.90	30,000.00	23,047.10
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	20,986.71	2,518.25	26,275.29	25,000.00	-1,275.29
1510 INTEREST INCOME-TRAN	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,986.71	2,518.25	26,275.29	25,000.00	-1,275.29
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	3,808.46	280.50	2,378.64	10,000.00	7,621.36
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	.00	10,362.50	60,000.00	49,637.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,292.92	280.50	55,208.22	97,500.00	42,291.78
TOTAL REVENUE FROM LOCAL SOURCES	5,164,359.35	378,031.80	5,599,113.67	5,904,165.00	305,051.33
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,454,782.00	704,471.00	8,856,721.00	9,768,248.00	911,527.00

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	14,780,711.13	1,100,170.28	14,627,076.76	22,483,241.00	7,856,164.24
TOTAL REVENUE	18,268,449.33	1,100,170.28	17,847,157.35	25,703,321.00	7,856,163.65

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	9,454,782.00	704,471.00	8,856,721.00	9,768,248.00	911,527.00
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	89.90	89.90	1,500.00	1,410.10
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	89.90	89.90	66,500.00	66,410.10
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	65,098.47	5,970.32	65,553.76	72,000.00	6,446.24
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,098.47	5,970.32	65,553.76	72,000.00	6,446.24
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	9,521,857.65	710,531.22	8,922,364.66	16,223,444.00	7,301,079.34
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	86,179.13	11,607.26	94,772.43	120,000.00	25,227.57
TOTAL FEDERAL REIMBURSEMENT	86,179.13	11,607.26	94,772.43	120,000.00	25,227.57
TOTAL REVENUE FROM FEDERAL SOURCES	86,179.13	11,607.26	94,772.43	120,000.00	25,227.57

Payroll = 9,610,735 (79% of total expenses)

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	6,460,976.39	357,909.51	5,811,144.17	8,251,632.00	2,440,487.83
0200 EMPLOYEE BENEFITS	418,742.28	20,542.67	385,951.47	522,638.00	136,686.53
0280 ON-BEHALF	.00	.00	.00	4,949,770.00	4,949,770.00
0300 PURCHASED PROF AND TECH SERV	110,194.88	10,715.95	107,176.75	100,000.00	-7,176.75
0400 PURCHASED PROPERTY SERVICES	12,355.32	89.33	6,908.15	11,350.00	4,441.85
0500 OTHER PURCHASED SERVICES	3,624.81	144.75	394.00	3,800.00	3,406.00
0600 SUPPLIES	150,560.98	4,892.09	39,472.25	37,687.40	-1,784.85
0700 PROPERTY	.00	.00	.00	2,204.00	2,204.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,390.25	4,230.40	14,688.00	28,000.00	13,312.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,190,844.91	398,524.70	6,365,734.79	13,907,081.40	7,541,346.61
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	385,669.37	14,822.11	276,916.57	388,873.00	111,956.43
0200 EMPLOYEE BENEFITS	40,350.45	1,139.82	22,190.57	29,049.00	6,858.43
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	.00	71,770.74	72,039.00	268.26
0600 SUPPLIES	961.55	601.32	6,336.26	13,500.00	7,163.74
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	499,341.77	16,563.25	377,214.14	747,724.00	370,509.86
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	211,280.72	11,788.50	211,050.29	284,697.00	73,646.71
0200 EMPLOYEE BENEFITS	10,095.55	540.35	9,971.29	13,485.00	3,513.71
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	.00	471.62	1,000.00	528.38
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	31,598.58	3,880.23	33,150.28	34,813.31	1,663.03
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	253,324.71	16,209.08	254,643.48	506,124.31	251,480.83

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	216,085.62	10,008.00	208,086.43	241,449.00	33,362.57
0200	EMPLOYEE BENEFITS	106,231.68	967.34	17,866.72	101,948.00	84,081.28
0280	ON-BEHALF	.00	.00	.00	84,867.00	84,867.00
0300	PURCHASED PROF AND TECH SERV	192,365.90	2,660.53	177,430.20	185,145.00	7,714.80
0400	PURCHASED PROPERTY SERVICES	7,607.58	564.55	6,414.26	8,200.00	1,785.74
0500	OTHER PURCHASED SERVICES	142,149.62	212.55	142,863.66	155,422.00	12,558.34
0600	SUPPLIES	35,511.70	4,666.73	28,664.61	35,050.00	6,385.39
0700	PROPERTY	19,841.40	.00	19,132.10	30,000.00	10,867.90
0800	DEBT SERVICE AND MISCELLANEOUS	3,876.76	-716.00	11,117.29	8,500.00	-2,617.29
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	724,480.34	18,363.70	609,654.97	870,357.00	260,702.03
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	793,629.10	42,131.76	807,884.05	995,016.00	187,131.95
0200	EMPLOYEE BENEFITS	87,142.41	4,631.80	88,514.04	109,885.00	21,370.96
0280	ON-BEHALF	.00	.00	.00	416,304.00	416,304.00
0300	PURCHASED PROF AND TECH SERV	6,610.25	1,010.00	6,061.25	7,955.00	1,893.75
0400	PURCHASED PROPERTY SERVICES	59,584.31	5,072.97	53,359.99	73,478.00	20,118.01
0500	OTHER PURCHASED SERVICES	6,999.04	105.20	5,486.89	4,905.00	-581.89
0600	SUPPLIES	145,442.15	30,294.45	231,424.85	248,992.22	17,567.37
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	1,104,198.36	83,246.18	1,194,876.07	1,862,435.22	667,559.15
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	231,113.61	12,798.97	252,290.33	297,385.00	45,094.67
0200	EMPLOYEE BENEFITS	45,047.14	2,325.58	47,014.89	55,675.00	8,660.11
0280	ON-BEHALF	.00	.00	.00	65,524.00	65,524.00
0300	PURCHASED PROF AND TECH SERV	13,395.91	852.07	11,076.68	16,295.00	5,218.32
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,470.86	113.60	5,364.60	97,267.00	91,902.40
0600	SUPPLIES	14,050.28	.00	9,528.29	10,500.00	971.71
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	434.25	434.25	534.25	.00	-534.25
	TOTAL 2500 BUSINESS SUPPORT SERVICES	311,512.05	16,524.47	325,809.04	542,646.00	216,836.96
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	464,293.32	22,980.75	498,060.20	573,617.00	75,556.80

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	146,328.76	7,499.75	153,017.70	190,168.00	37,150.30
0280 ON-BEHALF	.00	.00	.00	108,230.00	108,230.00
0300 PURCHASED PROF AND TECH SERV	31,496.00	350.00	39,997.60	12,000.00	-27,997.60
0400 PURCHASED PROPERTY SERVICES	450,534.87	50,227.30	362,658.80	430,757.87	68,099.07
0500 OTHER PURCHASED SERVICES	34,292.17	6,020.19	56,129.55	38,400.00	-17,729.55
0600 SUPPLIES	521,098.82	63,352.25	532,702.03	594,521.13	61,819.10
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	1,648,093.94	150,430.24	1,642,729.88	1,947,694.00	304,964.12
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	726,925.21	40,697.11	629,896.98	841,505.00	211,608.02
0200 EMPLOYEE BENEFITS	219,257.17	12,479.31	190,879.53	265,575.00	74,695.47
0280 ON-BEHALF	.00	.00	.00	179,212.00	179,212.00
0300 PURCHASED PROF AND TECH SERV	4,191.00	167.00	3,877.00	4,550.00	673.00
0400 PURCHASED PROPERTY SERVICES	5,608.70	198.99	5,387.60	7,950.00	2,562.40
0500 OTHER PURCHASED SERVICES	39,717.61	260.18	38,170.41	38,077.00	-93.41
0600 SUPPLIES	225,819.46	34,260.22	141,781.59	298,493.32	156,711.73
0700 PROPERTY	182,437.30	94,215.00	94,615.45	191,500.00	96,884.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	125.00	.00	-125.00
TOTAL 2700 STUDENT TRANSPORTATION	1,403,956.45	182,277.81	1,104,733.56	1,826,862.32	722,128.76
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	14,666.00	263,481.95	286,122.00	22,640.05
TOTAL 5200 FUND TRANSFERS	248,495.34	14,666.00	263,481.95	286,122.00	22,640.05
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	13,384,247.87	896,805.43	12,138,877.88	25,703,321.00	13,564,443.12
TOTAL FOR GENERAL FUND (1)	4,884,201.46	203,364.85	5,708,279.47	.00	-5,708,279.47

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	2,662.60	32,972.67	.00	-32,972.67
1920 DONATIONS-NAN SMITH	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE CAC Headstart	131,645.50	4,000.00	259,539.38	209,000.00	-50,539.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,369.43	6,662.60	292,512.05	209,000.00	-83,512.05
TOTAL REVENUE FROM LOCAL SOURCES	158,369.43	6,662.60	292,512.05	209,000.00	-83,512.05
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	1,168,110.72	243,254.15	1,231,130.92	1,019,172.00	-211,958.92
3200 FLEX FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL RESTRICTED	1,168,110.72	243,254.15	1,231,130.92	1,019,172.00	-211,958.92
TOTAL REVENUE FROM STATE SOURCES	1,168,110.72	243,254.15	1,801,765.92	1,589,807.00	-211,958.92
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,475,816.00	221,984.65	1,868,339.47	4,474,160.91	2,605,821.44
4500 FEDERAL FUND TRANSF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,475,816.00	221,984.65	1,868,339.47	4,474,160.91	2,605,821.44
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	1,475,816.00	221,984.65	1,868,339.47	4,480,662.91	2,612,323.44
OTHER RECEIPTS					

COVID Relief Funds (Dec-PR moved from Gen. Fund)

State Allocations

Federal Reimburse-ments

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	47,383.00	14,666.00	45,382.00	70,022.00	24,640.00
TOTAL INTERFUND TRANSFERS	47,383.00	14,666.00	45,382.00	70,022.00	24,640.00
TOTAL OTHER RECEIPTS	47,383.00	14,666.00	45,382.00	70,022.00	24,640.00
TOTAL RECEIPTS	2,849,679.15	486,567.40	4,007,999.44	6,349,491.91	2,341,492.47
TOTAL REVENUE	2,849,679.15	486,567.40	4,007,999.44	6,349,491.91	2,341,492.47

Payroll = 3,097,953 (70% of total expenses)

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	1,326,773.25	81,179.56	1,997,678.65	3,861,807.00	1,864,128.35
0200 EMPLOYEE BENEFITS	397,240.64	28,254.45	441,835.22	983,650.00	541,814.78
0300 PURCHASED PROF AND TECH SERV	109,306.83	2,575.32	74,719.23	93,916.00	19,196.77
0400 PURCHASED PROPERTY SERVICES	81,953.30	9,356.13	49,932.53	20,000.00	-29,932.53
0500 OTHER PURCHASED SERVICES	16,624.21	65.36	36,144.46	43,341.00	7,196.54
0600 SUPPLIES	210,045.30	75,108.14	580,146.12	545,057.00	-35,089.12
0700 PROPERTY	134,631.15	.00	190,975.75	247,552.00	56,576.25
0800 DEBT SERVICE AND MISCELLANEOUS	16,718.01	225.00	7,875.00	23,877.00	16,002.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,293,292.69	196,763.96	3,379,306.96	5,819,200.00	2,439,893.04
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,485.52	1,997.05	35,946.90	40,805.00	4,858.10
0200 EMPLOYEE BENEFITS	851.93	92.86	1,731.91	2,290.00	558.09
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	2,089.91	37,820.85	43,095.00	5,274.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	48,282.64	2,477.28	55,815.61	63,826.91	8,011.30
0200 EMPLOYEE BENEFITS	13,345.78	903.92	15,952.42	18,599.00	2,646.58
0300 PURCHASED PROF AND TECH SERV	60,257.00	32,776.20	49,464.60	50,694.00	1,229.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	48,800.48	23.75	8,034.08	.00	-8,034.08
0600 SUPPLIES	91,620.87	1,964.88	18,276.65	850.00	-17,426.65
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	263,681.77	38,146.03	147,618.36	133,969.91	-13,648.45

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	89,789.98	.00	2,252.03	.00	-2,252.03
0200 EMPLOYEE BENEFITS	14,959.58	.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	104,749.56	.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	484.23	2,409.23	.00	-2,409.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	169,188.69	43,852.00	-125,336.69
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	484.23	171,597.92	43,852.00	-127,745.92
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	51,859.25	1,645.99	37,971.14	62,192.00	24,220.86
0200 EMPLOYEE BENEFITS	17,856.23	569.73	13,015.98	24,712.00	11,696.02
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	69,715.48	2,215.72	50,987.12	86,904.00	35,916.88
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	276,861.20	276,861.20	.00	-276,861.20
0200 EMPLOYEE BENEFITS	.00	57,679.87	57,679.87	.00	-57,679.87
TOTAL 2900 OTHER INSTRUCTIONAL	.00	334,541.07	334,541.07	.00	-334,541.07
3300 COMMUNITY SERVICES					

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	114,858.99	6,142.97	122,561.73	145,746.97	23,185.24
0200	EMPLOYEE BENEFITS	36,065.08	1,918.81	38,682.36	47,133.05	8,450.69
0300	PURCHASED PROF AND TECH SERV	2,660.00	395.00	674.00	1,109.00	435.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,667.43	191.03	3,185.41	4,511.80	1,326.39
0600	SUPPLIES	17,825.06	4,451.48	34,824.07	23,970.18	-10,853.89
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	337.59	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	174,414.15	13,099.29	199,927.57	222,471.00	22,543.43
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	2,912,005.72	587,340.21	4,324,020.10	6,349,491.91	2,025,471.81
	TOTAL FOR SPECIAL REVENUE (2)	-62,326.57	-100,772.81	-316,020.66	.00	316,020.66

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	41,187.32	.00	.00	25,000.00	25,000.00
1750 DONATIONS (ACTIVITY FND)	21,176.67	.00	.00	.00	.00
1790 Other Student Activity Income	55,768.09	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	118,307.97	.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	123,307.97	.00	5,750.00	25,000.00	19,250.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	106,200.00	4,609.27	160,034.87	184,050.00	24,015.13
TOTAL INTERFUND TRANSFERS	106,200.00	4,609.27	160,034.87	184,050.00	24,015.13
TOTAL OTHER RECEIPTS	106,200.00	4,609.27	160,034.87	184,050.00	24,015.13

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	229,507.97	4,609.27	165,784.87	209,050.00	43,265.13
TOTAL REVENUE	360,772.93	4,609.27	318,394.01	361,647.61	43,253.60

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	.00	325.00	.00	-325.00
0200 EMPLOYEE BENEFITS	7.85	.00	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	11,274.14	187.50	10,342.71	13,000.00	2,657.29
0500 OTHER PURCHASED SERVICES	16,631.90	.00	330.00	8,012.00	7,682.00
0600 SUPPLIES	138,956.69	25,894.88	78,019.34	237,240.26	159,220.92
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,333.03	2,379.98	32,327.95	79,572.35	47,244.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	177,803.61	28,462.36	122,724.05	343,258.61	220,534.56
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	14,842.28	.00	156.04	16,055.00	15,898.96
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,852.28	.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	194,709.68	28,462.36	122,930.08	361,647.61	238,717.53
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	166,063.25	-23,853.09	195,463.93	.00	-195,463.93

Maintained at Each School

munis a tyler erp solution

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	3,566.00	34,844.87	63,000.00	28,155.13
1730 CLUB & OTHER DUES	.00	27.27	1,657.27	10,850.00	9,192.73
1740 STUDENT FEES	.00	1,700.95	35,717.95	72,350.00	36,632.05
1750 Revenue from Enterprise Activ	.00	1,706.00	22,281.58	28,450.00	6,168.42
1790 Other Student Activity Income	.00	18,815.68	106,310.87	359,750.00	253,439.13
TOTAL STUDENT ACTIVITIES	.00	25,815.90	200,812.54	534,400.00	333,587.46
TOTAL REVENUE FROM LOCAL SOURCES	.00	25,815.90	200,812.54	534,400.00	333,587.46
TOTAL RECEIPTS	.00	25,815.90	200,812.54	534,400.00	333,587.46
TOTAL REVENUE	.00	25,815.90	514,179.59	847,769.00	333,589.41

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	3,937.00	32,236.01	55,500.00	23,263.99
0400 PURCHASED PROPERTY SERVICES	.00	6,044.99	7,863.79	1,825.00	-6,038.79
0500 OTHER PURCHASED SERVICES	.00	193.05	1,052.91	2,100.00	1,047.09
0600 SUPPLIES	.00	9,950.99	44,444.44	414,279.00	369,834.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,414.03	70,085.31	278,640.00	208,554.69
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	36,540.06	155,682.46	752,344.00	596,661.54
2100 STUDENT SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	125.00	125.00
0600 SUPPLIES	.00	.00	371.53	325.00	-46.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6.95	.00	-6.95
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	378.48	450.00	71.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	489.48	4,152.18	11,175.00	7,022.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,800.00	7,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	489.48	4,152.18	18,975.00	14,822.82
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	4,624.27	48,349.87	72,350.00	24,000.13
TOTAL 5200 FUND TRANSFERS	.00	4,624.27	48,349.87	72,350.00	24,000.13
TOTAL EXPENDITURES	.00	41,653.81	208,692.99	847,769.00	639,076.01
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-15,837.91	305,486.60	.00	-305,486.60

Restricted

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	226,256.00	112,816.00	225,632.00	225,632.00	.00
TOTAL RESTRICTED	226,256.00	112,816.00	225,632.00	225,632.00	.00
TOTAL REVENUE FROM STATE SOURCES	226,256.00	112,816.00	225,632.00	225,632.00	.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	226,256.00	112,816.00	225,632.00	225,632.00	.00
TOTAL REVENUE	238,047.49	112,816.00	237,423.49	237,423.00	-.49

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	14,874.49	237,423.00	222,548.51
TOTAL FOR CAPITAL OUTLAY FUND (310)	238,047.49	112,816.00	222,549.00	.00	-222,549.00

To Const. Fund

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					

- Restricted

Local taxes

- State SEEK

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	131,065.13	1 2,715,863.97	2,583,971.00	-131,892.97
TOTAL 5200 FUND TRANSFERS	2,184,929.72	131,065.13	2,715,863.97	2,583,971.00	-131,892.97
TOTAL EXPENDITURES	2,184,929.72	131,065.13	2,715,863.97	3,109,035.00	393,171.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-62,158.94	-131,065.13	-149,393.20	.00	149,393.20

1 Debt = 2,197,281.50
Const = 518,582.46

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	2,313.58	21.93	1,965.29	.00	-1,965.29
TOTAL EARNINGS ON INVESTMENTS	2,313.58	21.93	1,965.29	.00	-1,965.29
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	2,313.58	21.93	-34.71	.00	34.71
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					

Had to Recode (P4 funds)

- From Blding & Cap. Outlay

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	538,035.48	.00	-538,035.48
TOTAL RECEIPTS	2,313.58	21.93	538,000.77	.00	-538,000.77
TOTAL REVENUE	596,585.17	21.93	897,242.70	.00	-897,242.70

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	.00	66,139.26	.00	-66,139.26
0400 PURCHASED PROPERTY SERVICES	-63,964.86	23,666.75	563,482.15	.00	-563,482.15
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	23,666.75	632,744.04	.00	-632,744.04
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	23,666.75	630,744.04	.00	-630,744.04
TOTAL FOR CONSTRUCTION FUND (360)	375,371.23	-23,644.82	266,498.66	.00	-266,498.66

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	131,065.13	2,297,102.93	2,297,103.00	.07
TOTAL INTERFUND TRANSFERS	2,279,842.06	131,065.13	2,297,102.93	2,297,103.00	.07
TOTAL OTHER RECEIPTS	2,279,842.06	131,065.13	2,297,102.93	2,297,103.00	.07
TOTAL RECEIPTS	2,279,842.06	131,065.13	2,297,102.93	3,170,594.00	873,491.07
TOTAL REVENUE	2,279,842.06	131,065.13	2,297,102.93	3,170,594.00	873,491.07

From - Blding $ then.

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	131,065.13	2,297,102.93	3,170,594.00	873,491.07
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,279,842.06	131,065.13	2,297,102.93	3,170,594.00	873,491.07
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	131,065.13	2,297,102.93	3,170,594.00	873,491.07
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

Total Debt Pmts

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	4,573.67	335.91	4,316.09	2,500.00	-1,816.09
TOTAL EARNINGS ON INVESTMENTS	4,573.67	335.91	4,316.09	2,500.00	-1,816.09
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 REIMBURSEABLE A LA CART	82,596.86	6,886.43	23,890.97	104,000.00	80,109.03
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	86,411.24	6,886.43	24,619.97	106,500.00	81,880.03
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,826.39	.00	189.46	.00	-189.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,826.39	.00	189.46	.00	-189.46
TOTAL REVENUE FROM LOCAL SOURCES	92,811.30	7,222.34	29,125.52	109,000.00	79,874.48
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	42,450.25	.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	42,450.25	.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	42,450.25	.00	2,107.04	158,450.00	156,342.96
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,420,791.51	155,580.01	995,472.14	1,390,000.00	394,527.86
TOTAL RESTRICTED THROUGH THE STATE	1,420,791.51	155,580.01	995,472.14	1,390,000.00	394,527.86
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	1,420,791.51	155,580.01	995,472.14	1,505,000.00	509,527.86
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

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,556,053.06	162,802.35	1,026,704.70	1,772,450.00	745,745.30
TOTAL REVENUE	2,358,646.00	162,802.35	2,113,419.95	2,859,165.12	745,745.17

Payroll = 513,102 (39% of total expenses)

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	373,498.91	20,069.97	385,458.18	524,375.00	138,916.82
0200 EMPLOYEE BENEFITS	124,184.88	6,695.80	127,644.22	177,649.00	50,004.78
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	29,648.01	3,421.87	117,032.15	122,392.00	5,359.85
0500 OTHER PURCHASED SERVICES	2,571.08	228.40	1,735.25	5,950.00	4,214.75
0600 SUPPLIES	765,249.45	71,050.34	582,286.05	1,609,448.08	1,027,162.03
0700 PROPERTY	.00	.00	107,718.05	157,718.04	49,999.99
0800 DEBT SERVICE AND MISCELLANEOUS	4,303.50	485.00	4,342.00	3,000.00	-1,342.00
0840 CONTINGENCY	.00	.00	.00	113,983.00	113,983.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,300,280.83	101,951.38	1,326,215.90	2,859,165.12	1,532,949.22
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	1,300,280.83	101,951.38	1,326,215.90	2,859,165.12	1,532,949.22
TOTAL FOR FOOD SERVICE FUND (51)	1,058,365.17	60,850.97	787,204.05	.00	-787,204.05

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	5,400.00	.00	3,600.00	7,500.00	3,900.00
1812 ADULT ED FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	5,400.00	.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	5,400.00	.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	5,400.00	.00	3,600.00	7,500.00	3,900.00
TOTAL REVENUE	10,992.31	.00	9,297.35	7,785.00	-1,512.35

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	1,060.00	3,390.00	6,000.00	2,610.00
0200 EMPLOYEE BENEFITS	228.85	60.11	192.25	341.00	148.75
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	691.50	691.50	1,000.00	308.50
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	1,811.61	4,273.75	7,785.00	3,511.25
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	1,811.61	4,273.75	7,785.00	3,511.25
TOTAL FOR COMMUNITY EDUCATION (54)	5,697.35	-1,811.61	5,023.60	.00	-5,023.60

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	413.71	35.73	441.30	-1,030.43	-1,471.73
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	413.71	35.73	441.30	-1,030.43	-1,471.73
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	7,517.00	1,124.00	7,568.00	-19,750.69	-27,318.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,517.00	1,124.00	7,568.00	-19,750.69	-27,318.69
TOTAL REVENUE FROM LOCAL SOURCES	7,930.71	1,159.73	8,009.30	-20,781.12	-28,790.42
TOTAL RECEIPTS	7,930.71	1,159.73	8,009.30	-20,781.12	-28,790.42
TOTAL REVENUE	85,055.43	1,159.73	87,881.77	59,075.76	-28,806.01

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	9,000.00	87,647.00	78,647.00
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (7000)	79,755.43	1,159.73	78,881.77	-28,571.24	-107,453.01