

FINANCIAL SUMMARY -- ALL FUNDS -- 2020-2021
CARTER COUNTY SCHOOLS

Month Ending March 31, 2020

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Carter County Board of Education
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,920,699.32	.00	3,489,043.16	3,489,043.16	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,283,297.32	60,208.79	2,574,330.44	2,472,496.00	-101,834.44	104.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	57,544.45	86.67	69,936.59	86,000.00	16,063.41	81.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	573,221.47	73,747.99	594,840.41	920,000.00	325,159.59	64.7
1118 UNMINED MINERALS TAX	.00	263.97	1,894.71	2,000.00	105.29	94.7
1119 FRANCHISE TAX	371,076.91	198,076.73	281,268.35	650,000.00	368,731.65	43.3
TOTAL AD VALOREM TAXES	3,285,140.15	332,384.15	3,522,270.50	4,130,496.00	608,225.50	85.3
SALES & USE TAXES						
1121 UTILITIES TAX	1,009,407.52	164,861.86	1,080,349.15	1,500,000.00	419,650.85	72.0
TOTAL SALES & USE TAXES	1,009,407.52	164,861.86	1,080,349.15	1,500,000.00	419,650.85	72.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	294.04	3.54	529.59	306.00	-223.59	173.1
TOTAL PENALTIES & INTEREST ON TAXES	294.04	3.54	529.59	306.00	-223.59	173.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	3,375.48	.00	9,344.63	35,000.00	25,655.37	26.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	3,375.48	.00	9,344.63	35,000.00	25,655.37	26.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	98,379.35	14.17	213.24	25,000.00	24,786.76	.9
1540 INVESTMENT INC FROM REAL PRPTY	826.17	.00	341.82	.00	-341.82	.0
TOTAL EARNINGS ON INVESTMENTS	99,205.52	14.17	555.06	25,000.00	24,444.94	2.2
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	6,465.79	.00	.00	5,000.00	5,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	981.59	.00	.00	1,000.00	1,000.00	.0
1931 GAIN ON SALE OF LAND OR BLDG.	.00	.00	.00	.00	.00	.0
1932 GAIN ON SALE OF EQUIPMENT	2,972.00	.00	575.00	.00	-575.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	4,003.71	.00	10,186.50	.00	-10,186.50	.0
1990 MISCELLANEOUS REVENUE	5,227.70	.00	94,223.34	35,000.00	-59,223.34	269.2
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,650.79	.00	104,984.84	41,000.00	-63,984.84	256.1
TOTAL REVENUE FROM LOCAL SOURCES	4,417,073.50	497,263.72	4,718,033.77	5,731,802.00	1,013,768.23	82.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	14,695,458.00	1,530,681.00	14,279,772.00	18,382,575.00	4,102,803.00	77.7
TOTAL STATE PROGRAM	14,695,458.00	1,530,681.00	14,279,772.00	18,382,575.00	4,102,803.00	77.7
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	43,000.00	43,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	43,000.00	43,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	22,000.00	22,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	22,000.00	22,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,289.15	100.00	1,715.00	2,300.00	585.00	74.6
TOTAL RESTRICTED	2,289.15	100.00	1,715.00	2,300.00	585.00	74.6
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LEU OF TAXES/STATE	52,653.33	5,904.08	53,018.31	69,500.00	16,481.69	76.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	52,653.33	5,904.08	53,018.31	69,500.00	16,481.69	76.3
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	10,466,009.98	10,466,009.98	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,466,009.98	10,466,009.98	.0
TOTAL REVENUE FROM STATE SOURCES	14,750,400.48	1,536,685.08	14,334,505.31	28,985,384.98	14,650,879.67	49.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	56,923.32	11,722.62	91,273.04	140,624.00	49,350.96	64.9
TOTAL RESTRICTED DIRECT	56,923.32	11,722.62	91,273.04	140,624.00	49,350.96	64.9
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	16,380.00	900.00	25,567.48	25,000.00	-567.48	102.3
TOTAL RESTRICTED THROUGH THE STATE	16,380.00	900.00	25,567.48	25,000.00	-567.48	102.3
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	43,212.84	3,137.05	13,297.36	45,000.00	31,702.64	29.6
4810 MEDICAID SBAC REIMBURSEMENT	32,836.10	.00	25,677.75	41,000.00	15,322.25	62.6
TOTAL FEDERAL REIMBURSEMENT	76,048.94	3,137.05	38,975.11	86,000.00	47,024.89	45.3
TOTAL REVENUE FROM FEDERAL SOURCES	149,352.26	15,759.67	155,815.63	251,624.00	95,808.37	61.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	199,859.00	35,293.00	199,859.00	573,500.00	373,641.00	34.9
5220 INDIRECT COSTS TRANSFER	102,415.64	14,136.00	102,265.51	173,809.00	71,543.49	58.8
TOTAL INTERFUND TRANSFERS	302,274.64	49,429.00	302,124.51	747,309.00	445,184.49	40.4
SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	2,951.57	.00	.00	5,000.00	5,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,951.57	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEM	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	305,226.21	49,429.00	302,124.51	752,309.00	450,184.49	40.2
TOTAL RECEIPTS	19,622,052.45	2,099,137.47	19,510,479.22	35,721,119.98	16,210,640.76	54.6
TOTAL REVENUE	23,542,751.77	2,099,137.47	22,999,522.38	39,210,163.14	16,210,640.76	58.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	8,205,369.50	1,113,130.44	6,572,123.27	12,632,719.40	6,060,596.13	52.0
0200 EMPLOYEE BENEFITS	590,821.70	76,622.79	483,972.71	922,968.62	438,995.91	52.4
0280 ON-BEHALF	.00	.00	.00	8,052,785.18	8,052,785.18	.0
0300 PURCHASED PROF AND TECH SERV	29,106.80	50.00	15,110.00	20,880.00	5,770.00	72.4
0400 PURCHASED PROPERTY SERVICES	7,424.30	.00	7,549.30	9,584.30	2,035.00	78.8
0500 OTHER PURCHASED SERVICES	5,006.04	80.00	3,778.20	8,650.00	4,871.80	43.7
0600 SUPPLIES	213,356.86	17,435.14	133,830.38	207,608.11	73,777.73	64.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,906.09	1,623.82	17,009.44	19,195.00	2,185.56	88.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,071,991.29	1,208,942.19	7,233,373.30	21,874,390.61	14,641,017.31	33.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	729,953.09	97,783.86	705,282.85	1,233,351.00	528,068.15	57.2
0200 EMPLOYEE BENEFITS	59,733.13	7,816.95	57,070.41	101,286.00	44,215.59	56.4
0280 ON-BEHALF	.00	.00	.00	529,892.00	529,892.00	.0
0300 PURCHASED PROF AND TECH SERV	2,390.00	.00	405.00	295.00	-110.00	137.3
0500 OTHER PURCHASED SERVICES	6,242.26	137.67	1,006.90	11,240.00	10,233.10	9.0
0600 SUPPLIES	12,465.96	22.38	3,608.53	9,438.78	5,830.25	38.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	818.38	.00	.00	150.00	150.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	811,602.82	105,760.86	767,373.69	1,885,652.78	1,118,279.09	40.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	485,487.11	63,370.42	451,428.49	729,309.00	277,880.51	61.9
0200 EMPLOYEE BENEFITS	223,246.08	9,980.29	85,158.38	178,052.00	92,893.62	47.8
0280 ON-BEHALF	.00	.00	.00	283,967.77	283,967.77	.0
0300 PURCHASED PROF AND TECH SERV	3,305.00	.00	1,595.00	250.00	-1,345.00	638.0
0400 PURCHASED PROPERTY SERVICES	.00	280.00	280.00	280.00	.00	100.0
0500 OTHER PURCHASED SERVICES	27,834.61	113.18	1,439.19	250.00	-1,189.19	575.7
0600 SUPPLIES	54,045.01	4,617.96	46,554.11	86,047.43	39,493.32	54.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	793,917.81	78,361.85	586,455.17	1,278,256.20	691,801.03	45.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	133,082.44	14,738.60	135,399.36	179,066.00	43,666.64	75.6
0200 EMPLOYEE BENEFITS	9,094.47	6,000.43	125,171.80	212,369.00	87,197.20	58.9
0280 ON-BEHALF	.00	.00	.00	118,407.00	118,407.00	.0
0300 PURCHASED PROF AND TECH SERV	190,735.76	-17,233.07	30,262.19	55,500.00	25,237.81	54.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00	.0
0500 OTHER PURCHASED SERVICES	6,338.09	145.05	5,030.48	16,532.00	11,501.52	30.4
0600 SUPPLIES	4,796.18	227.83	9,765.95	12,500.00	2,734.05	78.1
0700 PROPERTY	41,000.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,593.32	15.00	17,859.09	15,000.00	-2,859.09	119.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	398,640.26	3,893.84	323,488.87	610,124.00	286,635.13	53.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,012,557.31	126,348.56	1,004,007.15	1,544,637.00	540,629.85	65.0
0200 EMPLOYEE BENEFITS	96,532.45	12,362.10	91,351.23	156,611.00	65,259.77	58.3
0280 ON-BEHALF	.00	.00	.00	662,971.03	662,971.03	.0
0300 PURCHASED PROF AND TECH SERV	1,125.00	.00	.00	1,350.00	1,350.00	.0
0400 PURCHASED PROPERTY SERVICES	21,071.03	2,514.92	19,653.06	24,244.24	4,591.18	81.1
0500 OTHER PURCHASED SERVICES	7,207.12	408.00	5,661.90	2,344.00	-3,317.90	241.6
0600 SUPPLIES	84,851.58	2,846.11	88,746.40	170,711.32	81,964.92	52.0
0700 PROPERTY	.00	.00	99.99	.00	-99.99	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,092.28	.00	2,569.69	2,250.00	-319.69	114.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,227,436.77	144,479.69	1,212,089.42	2,565,118.59	1,353,029.17	47.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	249,845.11	23,552.26	221,489.95	282,992.00	61,502.05	78.3
0200 EMPLOYEE BENEFITS	43,521.00	4,511.92	41,833.70	55,820.00	13,986.30	74.9
0280 ON-BEHALF	.00	.00	.00	139,323.00	139,323.00	.0
0300 PURCHASED PROF AND TECH SERV	454.68	650.00	1,584.00	350.00	-1,234.00	452.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,185.30	.00	21.84	109,832.00	109,810.16	.0
0600 SUPPLIES	41,199.90	795.68	3,828.71	9,000.00	5,171.29	42.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	170.00	.00	483.17	700.00	216.83	69.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	337,375.99	29,509.86	269,241.37	598,017.00	328,775.63	45.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	924,499.03	104,097.70	917,737.00	1,262,970.00	345,233.00	72.7
0200 EMPLOYEE BENEFITS	288,701.97	32,144.27	285,224.70	387,259.00	102,034.30	73.7
0280 ON-BEHALF	.00	.00	.00	235,088.00	235,088.00	.0
0300 PURCHASED PROF AND TECH SERV	24,677.10	100.00	5,390.00	11,443.00	6,053.00	47.1
0400 PURCHASED PROPERTY SERVICES	277,321.53	63,969.20	354,773.75	471,789.00	117,015.25	75.2
0500 OTHER PURCHASED SERVICES	203,931.10	5,075.88	209,730.17	201,140.00	-8,590.17	104.3
0600 SUPPLIES	1,174,219.65	123,964.90	864,236.50	1,556,000.00	691,763.50	55.5
0700 PROPERTY	28,317.47	.00	.00	6,000.00	6,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,322.46	347.00	3,066.79	6,350.00	3,283.21	48.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,926,990.31	329,698.95	2,640,158.91	4,138,039.00	1,497,880.09	63.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	930,827.89	111,068.00	817,337.47	1,424,243.00	606,905.53	57.4
0200 EMPLOYEE BENEFITS	265,748.27	32,887.42	239,198.93	459,172.36	219,973.43	52.1
0280 ON-BEHALF	.00	.00	.00	336,911.00	336,911.00	.0
0300 PURCHASED PROF AND TECH SERV	9,659.00	260.00	5,062.61	21,399.00	16,336.39	23.7
0400 PURCHASED PROPERTY SERVICES	7,018.50	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	131,180.54	250.00	-1,783.97	9,200.00	10,983.97	-19.4
0600 SUPPLIES	240,369.00	347.08	51,540.37	158,379.80	106,839.43	32.5
0700 PROPERTY	.00	.00	.00	376,641.00	376,641.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,855.72	846.90	11,657.50	4,400.00	-7,257.50	264.9
TOTAL 2700 STUDENT TRANSPORTATION	1,594,658.92	145,659.40	1,123,012.91	2,800,346.16	1,677,333.25	40.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	464.33	.00	.00	1,440.00	1,440.00	.0
0200 EMPLOYEE BENEFITS	146.02	.00	.00	454.08	454.08	.0
0280 ON-BEHALF	.00	.00	.00	103.00	103.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,542.21	.00	.00	2,600.00	2,600.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,152.56	.00	.00	4,597.08	4,597.08	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	139,886.68	.00	136,575.68	153,972.00	17,396.32	88.7
TOTAL 5200 FUND TRANSFERS	139,886.68	.00	136,575.68	153,972.00	17,396.32	88.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,301,649.72	3,301,649.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,301,649.72	3,301,649.72	.0
TOTAL EXPENDITURES	17,305,653.41	2,046,306.64	14,291,769.32	39,210,163.14	24,918,393.82	36.5
TOTAL FOR GENERAL FUND (1)	6,237,098.36	52,830.83	8,707,753.06	.00	-8,707,753.06	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	1.18	.00	-1.18	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1.18	.00	-1.18	.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	18,497.89	.00	24,619.62	11,000.00	-13,619.62	223.8
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,497.89	.00	24,619.62	11,000.00	-13,619.62	223.8
TOTAL REVENUE FROM LOCAL SOURCES	18,497.89	.00	24,620.80	11,000.00	-13,620.80	223.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	1,095,883.00	1,095,883.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	1,095,883.00	1,095,883.00	.00	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,288,248.94	298,384.12	1,480,340.03	1,683,014.19	202,674.16	88.0
TOTAL RESTRICTED						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,288,248.94	298,384.12	1,480,340.03	1,683,014.19	202,674.16	88.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,288,248.94	298,384.12	2,576,223.03	2,778,897.19	202,674.16	92.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,138,012.84	275,242.00	3,365,872.56	3,996,254.41	630,381.85	84.2
4500 RESTRICTED FED THRU STATE-DWOK	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,138,012.84	275,242.00	3,365,872.56	3,996,254.41	630,381.85	84.2
TOTAL REVENUE FROM FEDERAL SOURCES	2,138,012.84	275,242.00	3,365,872.56	3,996,254.41	630,381.85	84.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	59,783.00	.00	59,178.00	59,178.00	.00	100.0
TOTAL INTERFUND TRANSFERS	59,783.00	.00	59,178.00	59,178.00	.00	100.0
TOTAL OTHER RECEIPTS	59,783.00	.00	59,178.00	59,178.00	.00	100.0
TOTAL RECEIPTS	3,504,542.67	573,626.12	6,025,894.39	6,845,329.60	819,435.21	88.0
TOTAL REVENUE	3,504,542.67	573,626.12	6,025,894.39	6,845,329.60	819,435.21	88.0

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	1,811,682.87	257,580.39	2,987,661.95	4,356,627.92	1,368,965.97	68.6
0200	EMPLOYEE BENEFITS	390,481.24	57,769.10	589,246.22	735,265.17	146,018.95	80.1
0300	PURCHASED PROF AND TECH SERV	167,120.09	19,047.03	146,899.68	103,842.00	-43,057.68	141.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	57,445.66	1,705.48	7,615.31	40,284.80	32,669.49	18.9
0600	SUPPLIES	513,994.07	103,456.86	915,209.79	743,939.70	-171,270.09	123.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,836.30	.00	150.00	1,000.00	850.00	15.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		2,942,560.23	439,558.86	4,646,782.95	5,980,959.59	1,334,176.64	77.7
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	3,554.32	5,744.96	29,061.66	32,907.35	3,845.69	88.3
0200	EMPLOYEE BENEFITS	641.43	1,004.89	4,549.95	.00	-4,549.95	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	2,992.77	.00	447.01	.00	-447.01	.0
0600	SUPPLIES	.00	.00	10,401.26	.00	-10,401.26	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		7,188.52	6,749.85	44,459.88	32,907.35	-11,552.53	135.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	84,758.03	14,568.50	126,003.91	73,029.87	-52,974.04	172.5
0200	EMPLOYEE BENEFITS	18,569.85	2,877.36	24,381.23	11,041.00	-13,340.23	220.8
0300	PURCHASED PROF AND TECH SERV	2,971.00	.00	6,615.00	.00	-6,615.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,834.65	.00	53,508.28	.00	-53,508.28	.0
0600	SUPPLIES	107,073.03	740.45	101,169.41	112,580.96	11,411.55	89.9
0800	DEBT SERVICE AND MISCELLANEOUS	4,000.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		219,206.56	18,186.31	311,677.83	196,651.83	-115,026.00	158.5
2300 DISTRICT ADMIN SUPPORT							
0300	PURCHASED PROF AND TECH SERV	.00	31,156.82	177,265.29	.00	-177,265.29	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	31,156.82	177,265.29	.00	-177,265.29	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	11,777.94	1,637.74	14,093.68	21,158.46	7,064.78	66.6
0200	EMPLOYEE BENEFITS	3,689.36	514.64	4,421.25	3,841.54	-579.71	115.1
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	3,981.96	4,291.90	40,987.52	4,000.00	-36,987.52	*****
	TOTAL 2500 BUSINESS SUPPORT SERVICES	19,449.26	6,444.28	59,502.45	29,000.00	-30,502.45	205.2
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	17,784.90	2,003.50	18,031.50	24,042.00	6,010.50	75.0
0200	EMPLOYEE BENEFITS	5,598.00	631.62	5,666.58	7,622.00	1,955.42	74.4
0300	PURCHASED PROF AND TECH SERV	61,480.70	5,019.30	62,673.70	90,939.28	28,265.58	68.9
0400	PURCHASED PROPERTY SERVICES	957.72	178.23	1,179.41	2,300.00	1,120.59	51.3
0500	OTHER PURCHASED SERVICES	2,005.56	251.12	2,025.18	1,500.00	-525.18	135.0
0600	SUPPLIES	23,650.73	4,915.47	232,871.96	38,595.00	-194,276.96	603.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	111,477.61	12,999.24	322,448.33	164,998.28	-157,450.05	195.4
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	111.49	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	34.83	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	125,434.00	.00	-125,434.00	.0
0600	SUPPLIES	.00	14,645.58	46,693.21	.00	-46,693.21	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	144.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	290.32	14,645.58	172,127.21	.00	-172,127.21	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	1,091.91	.00	-1,091.91	.0
0600	SUPPLIES	.00	.00	27,119.76	.00	-27,119.76	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	28,211.67	.00	-28,211.67	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	249,976.33	25,461.08	250,705.43	348,835.57	98,130.14	71.9
0200 EMPLOYEE BENEFITS	27,612.10	3,067.31	27,370.08	38,847.00	11,476.92	70.5
0300 PURCHASED PROF AND TECH SERV	9,534.00	.00	998.29	9,075.00	8,076.71	11.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,661.93	229.80	4,409.66	10,803.90	6,394.24	40.8
0600 SUPPLIES	33,878.64	220.00	27,719.04	28,527.32	808.28	97.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,011.80	.00	508.00	1,726.76	1,218.76	29.4
TOTAL 3300 COMMUNITY SERVICES	329,674.80	28,978.19	311,710.50	437,815.55	126,105.05	71.2
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	123.51	2,997.00	2,873.49	4.1
TOTAL 5200 FUND TRANSFERS	.00	.00	123.51	2,997.00	2,873.49	4.1
5300 CONTINGENCY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,629,847.30	558,719.13	6,074,309.62	6,845,329.60	771,019.98	88.7
TOTAL FOR SPECIAL REVENUE (2)	-125,304.63	14,906.99	-48,415.23	.00	48,415.23	.0

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	117,355.28	.00	124,743.31	124,743.31	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	531.13	.00	.79	.00	-.79	.0
TOTAL EARNINGS ON INVESTMENTS	531.13	.00	.79	.00	-.79	.0
FOOD SERVICE						
1633 GROUPS SALES	993.00	.00	81.00	.00	-81.00	.0
TOTAL FOOD SERVICE	993.00	.00	81.00	.00	-81.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	5,834.00	.00	.00	.00	.00	.0
1720 SALES	44,931.57	113.95	6,639.74	35,000.00	28,360.26	19.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	50,765.57	113.95	6,639.74	35,000.00	28,360.26	19.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	3,057.95	.00	5,067.14	2,000.00	-3,067.14	253.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,057.95	.00	5,067.14	2,000.00	-3,067.14	253.4
TOTAL REVENUE FROM LOCAL SOURCES	55,347.65	113.95	11,788.67	37,000.00	25,211.33	31.9

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	90.00	.00	195.00	.00	-195.00	.0
TOTAL FEDERAL REIMBURSEMENT	90.00	.00	195.00	.00	-195.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	90.00	.00	195.00	.00	-195.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,261.09	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	2,261.09	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,261.09	.00	.00	.00	.00	.0
TOTAL RECEIPTS	57,698.74	113.95	11,983.67	37,000.00	25,016.33	32.4
TOTAL REVENUE	175,054.02	113.95	136,726.98	161,743.31	25,016.33	84.5

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,832.02	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	221.84	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	395.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,379.64	.00	1,333.37	.00	-1,333.37	.0
0500 OTHER PURCHASED SERVICES	.00	.00	71.35	.00	-71.35	.0
0600 SUPPLIES	23,451.26	892.18	20,373.19	161,618.69	141,245.50	12.6
0700 PROPERTY	15,886.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,693.92	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	45,859.68	892.18	21,777.91	161,618.69	139,840.78	13.5
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,356.77	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,356.77	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	200.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	200.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	765.55	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	238.49	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	124.62	124.62	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,536.20	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION						

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,540.24	.00	.00	124.62	124.62	.0
TOTAL EXPENDITURES	52,956.69	892.18	21,777.91	161,743.31	139,965.40	13.5
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)	122,097.33	-778.23	114,949.07	.00	-114,949.07	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	350,474.06	.00	396,798.83	.00	-396,798.83	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,979.31	.00	38.56	.00	-38.56	.0
TOTAL EARNINGS ON INVESTMENTS	2,979.31	.00	38.56	.00	-38.56	.0
FOOD SERVICE						
1633 GROUPS SALES	336,787.63	13,667.81	60,422.69	.00	-60,422.69	.0
1637 VENDING	6,382.69	.00	54.11	.00	-54.11	.0
TOTAL FOOD SERVICE	343,170.32	13,667.81	60,476.80	.00	-60,476.80	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	119,288.50	4,682.25	76,373.10	.00	-76,373.10	.0
1720 SALES	-223.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	120.00	.00	-120.00	.0
1740 STUDENT FEES	107,586.53	330.00	3,974.00	.00	-3,974.00	.0
TOTAL STUDENT ACTIVITIES	226,652.03	5,012.25	80,467.10	.00	-80,467.10	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	92,294.67	3,394.00	70,175.17	.00	-70,175.17	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	1,150.00	.00	-1,150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,294.67	3,394.00	71,325.17	.00	-71,325.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	665,096.33	22,074.06	212,307.63	.00	-212,307.63	.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	30.00	60.00	150.00	.00	-150.00	.0

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	30.00	60.00	150.00	.00	-150.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	30.00	60.00	150.00	.00	-150.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	99,318.86	2,495.13	109,350.08	53,862.00	-55,488.08	203.0
TOTAL INTERFUND TRANSFERS	99,318.86	2,495.13	109,350.08	53,862.00	-55,488.08	203.0
TOTAL OTHER RECEIPTS	99,318.86	2,495.13	109,350.08	53,862.00	-55,488.08	203.0
TOTAL RECEIPTS	764,445.19	24,629.19	321,807.71	53,862.00	-267,945.71	597.5
TOTAL REVENUE	1,114,919.25	24,629.19	718,606.54	53,862.00	-664,744.54	*****

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,391.72	550.00	2,895.00	.00	-2,895.00	.0
0200 EMPLOYEE BENEFITS	57.45	51.55	489.24	.00	-489.24	.0
0300 PURCHASED PROF AND TECH SERV	11,447.76	3,174.00	11,311.53	.00	-11,311.53	.0
0500 OTHER PURCHASED SERVICES	3,695.83	184.93	4,947.84	.00	-4,947.84	.0
0600 SUPPLIES	497,376.98	24,891.09	180,174.56	53,862.00	-126,312.56	334.5
0800 DEBT SERVICE AND MISCELLANEOUS	87,017.17	1,815.50	12,621.20	.00	-12,621.20	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	600,986.91	30,667.07	212,439.37	53,862.00	-158,577.37	394.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	313.40	207.90	2,418.71	.00	-2,418.71	.0
0200 EMPLOYEE BENEFITS	97.74	64.99	756.50	.00	-756.50	.0
0800 DEBT SERVICE AND MISCELLANEOUS	77,013.65	665.98	2,347.01	.00	-2,347.01	.0
TOTAL 2700 STUDENT TRANSPORTATION	77,424.79	938.87	5,522.22	.00	-5,522.22	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	38,120.27	2,495.13	48,626.40	.00	-48,626.40	.0
TOTAL 5200 FUND TRANSFERS	38,120.27	2,495.13	48,626.40	.00	-48,626.40	.0
TOTAL EXPENDITURES	716,531.97	34,101.07	266,587.99	53,862.00	-212,725.99	495.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	398,387.28	-9,471.88	452,018.55	.00	-452,018.55	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	186,750.00	.00	186,821.00	373,641.00	186,820.00	50.0
TOTAL RESTRICTED	186,750.00	.00	186,821.00	373,641.00	186,820.00	50.0
TOTAL REVENUE FROM STATE SOURCES	186,750.00	.00	186,821.00	373,641.00	186,820.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	186,750.00	.00	186,821.00	373,641.00	186,820.00	50.0
TOTAL REVENUE	186,750.00	.00	186,821.00	373,641.00	186,820.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	373,641.00	373,641.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	373,641.00	373,641.00	.0
TOTAL EXPENDITURES	.00	.00	.00	373,641.00	373,641.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	186,750.00	.00	186,821.00	.00	-186,821.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	444,726.70	444,726.70	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,138,510.00	.00	1,196,014.00	1,196,014.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,138,510.00	.00	1,196,014.00	1,196,014.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,138,510.00	.00	1,196,014.00	1,196,014.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,016,400.00	.00	1,137,020.00	2,226,534.00	1,089,514.00	51.1
TOTAL RESTRICTED	1,016,400.00	.00	1,137,020.00	2,226,534.00	1,089,514.00	51.1
TOTAL REVENUE FROM STATE SOURCES	1,016,400.00	.00	1,137,020.00	2,226,534.00	1,089,514.00	51.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,154,910.00	.00	2,333,034.00	3,422,548.00	1,089,514.00	68.2
TOTAL REVENUE	2,154,910.00	.00	2,777,760.70	3,867,274.70	1,089,514.00	71.8

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,450,253.28	35,293.00	2,540,827.70	2,628,784.00	87,956.30	96.7
TOTAL 5200 FUND TRANSFERS	2,450,253.28	35,293.00	2,540,827.70	2,628,784.00	87,956.30	96.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,238,490.70	1,238,490.70	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,238,490.70	1,238,490.70	.0
TOTAL EXPENDITURES	2,450,253.28	35,293.00	2,540,827.70	3,867,274.70	1,326,447.00	65.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-295,343.28	-35,293.00	236,933.00	.00	-236,933.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,452,701.81	.00	2,838,503.34	.00	-2,838,503.34	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	74,298.00	74,298.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	74,298.00	74,298.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	74,298.00	74,298.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	552,405.00	552,405.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	552,405.00	552,405.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	552,405.00	552,405.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
4900 ON BEHALF OF, FEDERAL	.00	.00	.00	383,250.00	383,250.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	383,250.00	383,250.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	383,250.00	383,250.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,267,038.28	.00	2,357,612.70	2,445,570.00	87,957.30	96.4
TOTAL INTERFUND TRANSFERS	2,267,038.28	.00	2,357,612.70	2,445,570.00	87,957.30	96.4
AMORTIZATION OF PREMIUM						
5620 AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,267,038.28	.00	2,357,612.70	2,445,570.00	87,957.30	96.4
TOTAL RECEIPTS	2,267,038.28	.00	2,357,612.70	3,455,523.00	1,097,910.30	68.2
TOTAL REVENUE	4,719,740.09	.00	5,196,116.04	3,455,523.00	-1,740,593.04	150.4

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,929,757.95	23,806.25	1,932,453.99	3,438,878.00	1,506,424.01	56.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	16,644.00	.00	16,644.00	16,645.00	1.00	100.0
TOTAL 5100 DEBT SERVICE	1,946,401.95	23,806.25	1,949,097.99	3,455,523.00	1,506,425.01	56.4
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,946,401.95	23,806.25	1,949,097.99	3,455,523.00	1,506,425.01	56.4
TOTAL FOR DEBT SERVICE FUND (400)	2,773,338.14	-23,806.25	3,247,018.05	.00	-3,247,018.05	.0

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DEBT SERVICE-KSFCC (410)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DEBT SERVICE-KSFCC (410)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR DEBT SERVICE-KSFCC (410)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,114,116.32	.00	1,012,869.02	1,012,869.02	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	16,061.84	.00	6.53	32,950.00	32,943.47	.0
TOTAL EARNINGS ON INVESTMENTS	16,061.84	.00	6.53	32,950.00	32,943.47	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	256.04	59.19	5,596.80	150.00	-5,446.80	*****
1625 NON-REIMB A LA CARTE BKFST PRG	4,843.27	30.00	207.70	7,799.00	7,591.30	2.7
1626 NON-REIMB A LA CARTE LUNCH PRG	52,786.26	3,621.95	8,496.39	79,288.00	70,791.61	10.7
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	57,885.57	3,711.14	14,300.89	87,237.00	72,936.11	16.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	73,947.41	3,711.14	14,307.42	120,187.00	105,879.58	11.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	7,652.16	.00	7,220.16	25,746.00	18,525.84	28.0
TOTAL RESTRICTED	7,652.16	.00	7,220.16	25,746.00	18,525.84	28.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	224,023.85	224,023.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	224,023.85	224,023.85	.0
TOTAL REVENUE FROM STATE SOURCES	7,652.16	.00	7,220.16	249,769.85	242,549.69	2.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,162,655.64	284,233.09	1,904,513.98	2,736,542.00	832,028.02	69.6
TOTAL RESTRICTED THROUGH THE STATE	2,162,655.64	284,233.09	1,904,513.98	2,736,542.00	832,028.02	69.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	172,710.00	172,710.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	172,710.00	172,710.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,162,655.64	284,233.09	1,904,513.98	2,909,252.00	1,004,738.02	65.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,244,255.21	287,944.23	1,926,041.56	3,279,208.85	1,353,167.29	58.7
TOTAL REVENUE	3,358,371.53	287,944.23	2,938,910.58	4,292,077.87	1,353,167.29	68.5

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	612,442.86	75,066.23	603,024.16	978,080.00	375,055.84	61.7
0200	EMPLOYEE BENEFITS	183,868.55	23,135.35	188,762.70	300,939.24	112,176.54	62.7
0280	ON-BEHALF	.00	.00	.00	224,023.85	224,023.85	.0
0300	PURCHASED PROF AND TECH SERV	6,999.90	.00	47.50	2,140.00	2,092.50	2.2
0400	PURCHASED PROPERTY SERVICES	35,040.98	1,877.49	7,691.44	50,207.00	42,515.56	15.3
0500	OTHER PURCHASED SERVICES	11,510.96	367.10	5,340.18	32,146.00	26,805.82	16.6
0600	SUPPLIES	1,013,357.72	18,281.40	660,880.72	1,424,941.50	764,060.78	46.4
0700	PROPERTY	.00	.00	.00	17,000.00	17,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	6,210.71	152.50	4,274.82	2,920.00	-1,354.82	146.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,869,431.68	118,880.07	1,470,021.52	3,032,397.59	1,562,376.07	48.5
5200 FUND TRANSFERS							
0900	OTHER ITEMS	102,415.64	14,136.00	102,142.00	170,812.00	68,670.00	59.8
TOTAL 5200 FUND TRANSFERS		102,415.64	14,136.00	102,142.00	170,812.00	68,670.00	59.8
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	1,088,868.28	1,088,868.28	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,088,868.28	1,088,868.28	.0
TOTAL EXPENDITURES		1,971,847.32	133,016.07	1,572,163.52	4,292,077.87	2,719,914.35	36.6
TOTAL FOR FOOD SERVICE FUND (51)		1,386,524.21	154,928.16	1,366,747.06	.00	-1,366,747.06	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	2,577.50	4,727.50	.00	-4,727.50	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	2,577.50	4,727.50	.00	-4,727.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,577.50	4,727.50	.00	-4,727.50	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	6,000.00	6,000.00	.00	-6,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	8,577.50	10,727.50	.00	-10,727.50	.0
TOTAL REVENUE	.00	8,577.50	10,727.50	.00	-10,727.50	.0

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DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	.00	4,162.50	24,975.33	.00	-24,975.33	.0
0200	EMPLOYEE BENEFITS	.00	1,310.18	7,861.79	.00	-7,861.79	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	260.00	.00	-260.00	.0
0600	SUPPLIES	.00	207.31	1,064.27	.00	-1,064.27	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	5,679.99	34,161.39	.00	-34,161.39	.0
TOTAL EXPENDITURES		.00	5,679.99	34,161.39	.00	-34,161.39	.0
TOTAL FOR DAY CARE OPERATIONS (52)		.00	2,897.51	-23,433.89	.00	23,433.89	.0

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PENSION, INV, & PRIVATE-PUR TR	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	24.79	.00	35.99	.00	-35.99	.0
TOTAL EARNINGS ON INVESTMENTS	24.79	.00	35.99	.00	-35.99	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	325.00	.00	-325.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	325.00	.00	-325.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	24.79	.00	360.99	.00	-360.99	.0
TOTAL RECEIPTS	24.79	.00	360.99	.00	-360.99	.0
TOTAL REVENUE	24.79	.00	360.99	.00	-360.99	.0

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PENSION, INV, & PRIVATE-PUR TR	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	4,750.00	.00	3,750.00	.00	-3,750.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,750.00	.00	3,750.00	.00	-3,750.00	.0
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,750.00	.00	3,750.00	.00	-3,750.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR (7000)	-4,725.21	.00	-3,389.01	.00	3,389.01	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Andy Lyons **