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Carter County Board of Education
MONTHLY REPORT - FY 2021 Period 8
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,920,699.32	.00	3,489,043.16	3,489,043.16	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,032,947.83	168,738.81	2,514,121.65	2,472,496.00	-41,625.65
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	56,006.87	102.50	69,849.92	86,000.00	16,150.08
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	491,697.22	100,924.84	521,092.42	920,000.00	398,907.58
1118 UNMINED MINERALS TAX	.00	158.20	1,630.74	2,000.00	369.26
1119 FRANCHISE TAX	248,740.63	.00	83,191.62	650,000.00	566,808.38
TOTAL AD VALOREM TAXES	2,829,392.55	269,924.35	3,189,886.35	4,130,496.00	940,609.65
SALES & USE TAXES					
1121 UTILITIES TAX	814,754.04	138,448.34	915,487.29	1,500,000.00	584,512.71
TOTAL SALES & USE TAXES	814,754.04	138,448.34	915,487.29	1,500,000.00	584,512.71
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	293.59	6.05	526.05	306.00	-220.05
TOTAL PENALTIES & INTEREST ON TAXES	293.59	6.05	526.05	306.00	-220.05
OTHER TAXES					
1191 OMITTED PROPERTY TAX	3,375.48	2,214.22	9,344.63	35,000.00	25,655.37
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	3,375.48	2,214.22	9,344.63	35,000.00	25,655.37

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	98,198.58	12.98	199.07	25,000.00	24,800.93
1540 INVESTMENT INC FROM REAL PRPTY	730.60	.00	341.82	.00	-341.82
TOTAL EARNINGS ON INVESTMENTS	98,929.18	12.98	540.89	25,000.00	24,459.11
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	6,202.36	.00	.00	5,000.00	5,000.00
1920 CONTRIBUTIONS/DONATIONS	660.00	.00	.00	1,000.00	1,000.00
1931 GAIN ON SALE OF LAND OR BLDG.	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	2,972.00	.00	575.00	.00	-575.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	4,003.71	1,023.50	10,186.50	.00	-10,186.50
1990 MISCELLANEOUS REVENUE	2,813.69	1,250.00	94,223.34	35,000.00	-59,223.34
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,651.76	2,273.50	104,984.84	41,000.00	-63,984.84
TOTAL REVENUE FROM LOCAL SOURCES	3,763,396.60	412,879.44	4,220,770.05	5,731,802.00	1,511,031.95
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	13,071,079.00	1,530,681.00	12,749,091.00	18,368,162.00	5,619,071.00
TOTAL STATE PROGRAM	13,071,079.00	1,530,681.00	12,749,091.00	18,368,162.00	5,619,071.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	43,000.00	43,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 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	.00	.00	.00	43,000.00	43,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	22,000.00	22,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	22,000.00	22,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,289.15	.00	1,615.00	2,300.00	685.00
TOTAL RESTRICTED	2,289.15	.00	1,615.00	2,300.00	685.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LEU OF TAXES/STATE	46,793.28	5,898.07	47,114.23	69,500.00	22,385.77

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,793.28	5,898.07	47,114.23	69,500.00	22,385.77
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	10,466,009.98	10,466,009.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,466,009.98	10,466,009.98
TOTAL REVENUE FROM STATE SOURCES	13,120,161.43	1,536,579.07	12,797,820.23	28,970,971.98	16,173,151.75
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	48,092.04	11,719.74	79,550.42	140,624.00	61,073.58
TOTAL RESTRICTED DIRECT	48,092.04	11,719.74	79,550.42	140,624.00	61,073.58
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	16,380.00	6,510.00	24,667.48	25,000.00	332.52
TOTAL RESTRICTED THROUGH THE STATE	16,380.00	6,510.00	24,667.48	25,000.00	332.52
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	40,599.19	2,643.62	10,160.31	45,000.00	34,839.69
4810 MEDICAID SBAC REIMBURSEMENT	32,836.10	.00	25,677.75	41,000.00	15,322.25
TOTAL FEDERAL REIMBURSEMENT	73,435.29	2,643.62	35,838.06	86,000.00	50,161.94
TOTAL REVENUE FROM FEDERAL SOURCES	137,907.33	20,873.36	140,055.96	251,624.00	111,568.04
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	199,859.00	.00	164,566.00	573,500.00	408,934.00
5220 INDIRECT COSTS TRANSFER	85,706.64	16,027.00	88,129.51	173,809.00	85,679.49
TOTAL INTERFUND TRANSFERS	285,565.64	16,027.00	252,695.51	747,309.00	494,613.49
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
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENT	.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	2,951.57	.00	.00	5,000.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,951.57	.00	.00	5,000.00	5,000.00
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEM	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	288,517.21	16,027.00	252,695.51	752,309.00	499,613.49
TOTAL RECEIPTS	17,309,982.57	1,986,358.87	17,411,341.75	35,706,706.98	18,295,365.23
TOTAL REVENUE	21,230,681.89	1,986,358.87	20,900,384.91	39,195,750.14	18,295,365.23

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	7,032,515.63	1,089,381.37	5,458,992.83	12,632,719.40	7,173,726.57
0200 EMPLOYEE BENEFITS	506,085.48	75,003.09	407,349.92	922,968.62	515,618.70
0280 ON-BEHALF	.00	.00	.00	8,052,785.18	8,052,785.18
0300 PURCHASED PROF AND TECH SERV	28,869.80	420.00	15,060.00	20,880.00	5,820.00
0400 PURCHASED PROPERTY SERVICES	7,424.30	.00	7,549.30	9,584.30	2,035.00
0500 OTHER PURCHASED SERVICES	4,826.09	.00	3,698.20	8,650.00	4,951.80
0600 SUPPLIES	184,311.17	12,847.21	116,395.24	206,341.47	89,946.23
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,174.56	276.04	15,385.62	19,195.00	3,809.38
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,782,207.03	1,177,927.71	6,024,431.11	21,873,123.97	15,848,692.86
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	628,450.94	97,127.80	607,498.99	1,233,351.00	625,852.01
0200 EMPLOYEE BENEFITS	51,503.31	7,840.04	49,253.46	101,286.00	52,032.54
0280 ON-BEHALF	.00	.00	.00	529,892.00	529,892.00
0300 PURCHASED PROF AND TECH SERV	2,390.00	.00	405.00	295.00	-110.00
0500 OTHER PURCHASED SERVICES	4,847.18	.00	869.23	11,240.00	10,370.77
0600 SUPPLIES	12,465.96	42.00	3,586.15	9,438.78	5,852.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	818.38	.00	.00	150.00	150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	700,475.77	105,009.84	661,612.83	1,885,652.78	1,224,039.95
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	420,248.26	61,243.61	388,058.07	729,309.00	341,250.93
0200 EMPLOYEE BENEFITS	210,963.28	9,497.34	75,178.09	178,052.00	102,873.91
0280 ON-BEHALF	.00	.00	.00	283,967.77	283,967.77
0300 PURCHASED PROF AND TECH SERV	3,305.00	.00	1,595.00	250.00	-1,345.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	280.00	280.00
0500 OTHER PURCHASED SERVICES	27,313.85	113.18	1,326.01	250.00	-1,076.01
0600 SUPPLIES	53,310.01	1,340.10	41,936.15	86,034.76	44,098.61
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	715,140.40	72,194.23	508,093.32	1,278,243.53	770,150.21
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	117,594.04	15,038.60	120,660.76	179,066.00	58,405.24
0200 EMPLOYEE BENEFITS	8,427.99	5,658.60	119,171.37	212,369.00	93,197.63
0280 ON-BEHALF	.00	.00	.00	118,407.00	118,407.00
0300 PURCHASED PROF AND TECH SERV	184,189.02	10,477.21	47,495.26	55,500.00	8,004.74

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	5,778.10	218.53	4,885.43	16,532.00	11,646.57
0600 SUPPLIES	4,773.63	770.99	9,538.12	12,500.00	2,961.88
0700 PROPERTY	41,000.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,078.32	.00	17,844.09	15,000.00	-2,844.09
TOTAL 2300 DISTRICT ADMIN SUPPORT	372,841.10	32,163.93	319,595.03	610,124.00	290,528.97
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	884,720.00	126,025.88	877,658.59	1,544,637.00	666,978.41
0200 EMPLOYEE BENEFITS	83,476.10	12,334.83	78,989.13	156,611.00	77,621.87
0280 ON-BEHALF	.00	.00	.00	662,971.03	662,971.03
0300 PURCHASED PROF AND TECH SERV	1,125.00	.00	.00	1,350.00	1,350.00
0400 PURCHASED PROPERTY SERVICES	19,447.53	2,448.19	17,138.14	24,244.24	7,106.10
0500 OTHER PURCHASED SERVICES	6,438.12	.00	5,253.90	2,344.00	-2,909.90
0600 SUPPLIES	73,967.88	4,209.31	85,900.29	171,990.63	86,090.34
0700 PROPERTY	.00	.00	99.99	.00	-99.99
0800 DEBT SERVICE AND MISCELLANEOUS	4,092.28	450.00	2,569.69	2,250.00	-319.69
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,073,266.91	145,468.21	1,067,609.73	2,566,397.90	1,498,788.17
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	222,371.43	23,552.26	197,937.69	282,992.00	85,054.31
0200 EMPLOYEE BENEFITS	38,691.92	4,511.92	37,321.78	55,820.00	18,498.22
0280 ON-BEHALF	.00	.00	.00	139,323.00	139,323.00
0300 PURCHASED PROF AND TECH SERV	454.68	.00	934.00	350.00	-584.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,046.31	.00	21.84	109,832.00	109,810.16
0600 SUPPLIES	36,106.71	468.25	3,033.03	9,000.00	5,966.97
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	170.00	.00	483.17	700.00	216.83
TOTAL 2500 BUSINESS SUPPORT SERVICES	299,841.05	28,532.43	239,731.51	598,017.00	358,285.49
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	820,759.10	102,761.70	813,639.30	1,262,970.00	449,330.70
0200 EMPLOYEE BENEFITS	257,061.99	33,378.85	253,080.43	387,259.00	134,178.57
0280 ON-BEHALF	.00	.00	.00	235,088.00	235,088.00
0300 PURCHASED PROF AND TECH SERV	24,291.60	.00	5,290.00	11,443.00	6,153.00
0400 PURCHASED PROPERTY SERVICES	246,805.19	41,301.48	290,804.55	471,789.00	180,984.45
0500 OTHER PURCHASED SERVICES	199,032.86	5,013.48	204,654.29	201,140.00	-3,514.29
0600 SUPPLIES	1,055,089.63	113,008.05	740,271.60	1,556,000.00	815,728.40
0700 PROPERTY	28,317.47	.00	.00	6,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,050.10	344.27	2,719.79	6,350.00	3,630.21
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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	2,636,407.94	295,807.83	2,310,459.96	4,138,039.00	1,827,579.04
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	807,402.64	108,784.08	706,269.47	1,424,243.00	717,973.53
0200 EMPLOYEE BENEFITS	229,921.52	31,932.01	206,311.51	459,172.36	252,860.85
0280 ON-BEHALF	.00	.00	.00	336,911.00	336,911.00
0300 PURCHASED PROF AND TECH SERV	9,541.00	50.00	4,802.61	21,399.00	16,596.39
0400 PURCHASED PROPERTY SERVICES	6,213.36	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	130,330.54	250.00	-2,033.97	9,200.00	11,233.97
0600 SUPPLIES	203,054.05	4,456.83	51,193.29	158,379.80	107,186.51
0700 PROPERTY	.00	.00	.00	376,641.00	376,641.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,599.95	1,180.67	10,810.60	4,400.00	-6,410.60
TOTAL 2700 STUDENT TRANSPORTATION	1,395,063.06	146,653.59	977,353.51	2,800,346.16	1,822,992.65
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	464.33	.00	.00	1,440.00	1,440.00
0200 EMPLOYEE BENEFITS	146.02	.00	.00	454.08	454.08
0280 ON-BEHALF	.00	.00	.00	103.00	103.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	2,500.21	.00	.00	2,600.00	2,600.00
TOTAL 3100 FOOD SERVICE OPERATION	3,110.56	.00	.00	4,597.08	4,597.08
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
TOTAL 3300 COMMUNITY SERVICES	.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					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	138,839.84	26,155.00	136,575.68	153,972.00	17,396.32
TOTAL 5200 FUND TRANSFERS	138,839.84	26,155.00	136,575.68	153,972.00	17,396.32

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,287,236.72	3,287,236.72
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,287,236.72	3,287,236.72
TOTAL EXPENDITURES	15,117,193.66	2,029,912.77	12,245,462.68	39,195,750.14	26,950,287.46
TOTAL FOR GENERAL FUND (1)	6,113,488.23	-43,553.90	8,654,922.23	.00	-8,654,922.23

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	1.18	.00	-1.18
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1.18	.00	-1.18
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	18,473.89	.00	24,619.62	11,000.00	-13,619.62
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,473.89	.00	24,619.62	11,000.00	-13,619.62
TOTAL REVENUE FROM LOCAL SOURCES	18,473.89	.00	24,620.80	11,000.00	-13,620.80
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	1,095,883.00	1,095,883.00	.00
TOTAL STATE PROGRAM	.00	.00	1,095,883.00	1,095,883.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,096,293.94	89,544.50	1,181,955.91	1,656,859.19	474,903.28
TOTAL RESTRICTED					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,096,293.94	89,544.50	1,181,955.91	1,656,859.19	474,903.28
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,096,293.94	89,544.50	2,277,838.91	2,752,742.19	474,903.28
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,852,429.84	619,861.69	3,090,630.56	3,996,254.41	905,623.85
4500 RESTRICTED FED THRU STATE-DWOK	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,852,429.84	619,861.69	3,090,630.56	3,996,254.41	905,623.85
TOTAL REVENUE FROM FEDERAL SOURCES	1,852,429.84	619,861.69	3,090,630.56	3,996,254.41	905,623.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	59,783.00	26,155.00	59,178.00	33,023.00	-26,155.00
TOTAL INTERFUND TRANSFERS	59,783.00	26,155.00	59,178.00	33,023.00	-26,155.00
TOTAL OTHER RECEIPTS	59,783.00	26,155.00	59,178.00	33,023.00	-26,155.00
TOTAL RECEIPTS	3,026,980.67	735,561.19	5,452,268.27	6,793,019.60	1,340,751.33
TOTAL REVENUE	3,026,980.67	735,561.19	5,452,268.27	6,793,019.60	1,340,751.33

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,561,366.39	253,970.85	2,730,081.56	4,356,627.92	1,626,546.36
0200 EMPLOYEE BENEFITS	336,966.41	57,524.84	531,477.12	735,265.17	203,788.05
0300 PURCHASED PROF AND TECH SERV	155,718.15	14,599.45	127,852.65	103,842.00	-24,010.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	53,506.52	203.58	5,909.83	40,284.80	34,374.97
0600 SUPPLIES	470,707.07	15,680.41	811,752.93	743,939.70	-67,813.23
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,559.20	.00	150.00	1,000.00	850.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,579,823.74	341,979.13	4,207,224.09	5,980,959.59	1,773,735.50
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,046.56	2,311.96	23,316.70	32,907.35	9,590.65
0200 EMPLOYEE BENEFITS	552.43	405.00	3,545.06	.00	-3,545.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,644.13	.00	447.01	.00	-447.01
0600 SUPPLIES	.00	.00	10,401.26	.00	-10,401.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,243.12	2,716.96	37,710.03	32,907.35	-4,802.68
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	75,215.39	14,568.52	111,435.41	73,029.87	-38,405.54
0200 EMPLOYEE BENEFITS	16,514.27	2,877.36	21,503.87	11,041.00	-10,462.87
0300 PURCHASED PROF AND TECH SERV	2,155.00	3,420.00	6,615.00	.00	-6,615.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	928.77	.00	53,508.28	.00	-53,508.28
0600 SUPPLIES	80,487.69	-401.38	100,428.96	60,270.96	-40,158.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	179,301.12	20,464.50	293,491.52	144,341.83	-149,149.69
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	146,108.47	.00	-146,108.47
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	146,108.47	.00	-146,108.47
2400 SCHOOL ADMIN SUPPORT					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,469.28	1,637.74	12,455.94	21,158.46	8,702.52
0200	EMPLOYEE BENEFITS	3,279.26	514.64	3,906.61	3,841.54	-65.07
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	3,615.21	723.10	36,695.62	4,000.00	-32,695.62
	TOTAL 2500 BUSINESS SUPPORT SERVICES	17,363.75	2,875.48	53,058.17	29,000.00	-24,058.17
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	15,808.80	2,003.50	16,028.00	24,042.00	8,014.00
0200	EMPLOYEE BENEFITS	4,978.08	631.62	5,034.96	7,622.00	2,587.04
0300	PURCHASED PROF AND TECH SERV	56,461.40	5,019.30	57,654.40	90,939.28	33,284.88
0400	PURCHASED PROPERTY SERVICES	839.52	106.14	1,001.18	2,300.00	1,298.82
0500	OTHER PURCHASED SERVICES	1,759.48	252.56	1,774.06	1,500.00	-274.06
0600	SUPPLIES	19,501.03	3,846.17	227,956.49	38,595.00	-189,361.49
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	99,348.31	11,859.29	309,449.09	164,998.28	-144,450.81
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	111.49	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	34.83	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	125,434.00	.00	-125,434.00
0600	SUPPLIES	.00	7,791.78	32,047.63	.00	-32,047.63
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	144.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	290.32	7,791.78	157,481.63	.00	-157,481.63
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,091.91	.00	-1,091.91
0600	SUPPLIES	.00	.00	27,119.76	.00	-27,119.76
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	28,211.67	.00	-28,211.67

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	221,319.75	27,933.29	225,244.35	348,835.57	123,591.22
0200 EMPLOYEE BENEFITS	24,326.85	3,056.03	24,302.77	38,847.00	14,544.23
0300 PURCHASED PROF AND TECH SERV	9,534.00	.00	998.29	9,075.00	8,076.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,289.88	254.76	4,179.86	10,803.90	6,624.04
0600 SUPPLIES	32,885.99	2,188.49	27,499.04	28,527.32	1,028.28
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,918.30	.00	508.00	1,726.76	1,218.76
TOTAL 3300 COMMUNITY SERVICES	296,274.77	33,432.57	282,732.31	437,815.55	155,083.24
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	123.51	2,997.00	2,873.49
TOTAL 5200 FUND TRANSFERS	.00	.00	123.51	2,997.00	2,873.49
5300 CONTINGENCY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,177,645.13	421,119.71	5,515,590.49	6,793,019.60	1,277,429.11
TOTAL FOR SPECIAL REVENUE (2)	-150,664.46	314,441.48	-63,322.22	.00	63,322.22

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	117,355.28	.00	124,743.31	124,743.31	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	531.13	.00	.79	.00	-.79
TOTAL EARNINGS ON INVESTMENTS	531.13	.00	.79	.00	-.79
FOOD SERVICE					
1633 GROUPS SALES	993.00	.00	81.00	.00	-81.00
TOTAL FOOD SERVICE	993.00	.00	81.00	.00	-81.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	5,834.00	.00	.00	.00	.00
1720 SALES	42,008.48	54.00	6,525.79	35,000.00	28,474.21
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	47,842.48	54.00	6,525.79	35,000.00	28,474.21
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,985.60	.00	5,067.14	2,000.00	-3,067.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,985.60	.00	5,067.14	2,000.00	-3,067.14
TOTAL REVENUE FROM LOCAL SOURCES	51,352.21	54.00	11,674.72	37,000.00	25,325.28

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	75.00	.00	195.00	.00	-195.00
TOTAL FEDERAL REIMBURSEMENT	75.00	.00	195.00	.00	-195.00
TOTAL REVENUE FROM FEDERAL SOURCES	75.00	.00	195.00	.00	-195.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,261.09	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,261.09	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,261.09	.00	.00	.00	.00
TOTAL RECEIPTS	53,688.30	54.00	11,869.72	37,000.00	25,130.28
TOTAL REVENUE	171,043.58	54.00	136,613.03	161,743.31	25,130.28

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,832.02	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	221.84	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	395.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,082.64	.00	1,333.37	.00	-1,333.37
0500 OTHER PURCHASED SERVICES	.00	4.10	71.35	.00	-71.35
0600 SUPPLIES	18,621.52	1,440.05	19,481.01	161,618.69	142,137.68
0700 PROPERTY	15,886.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,693.92	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	40,732.94	1,444.15	20,885.73	161,618.69	140,732.96
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	4,071.89	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,071.89	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	200.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	200.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	765.55	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	238.49	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	124.62	124.62
0800 DEBT SERVICE AND MISCELLANEOUS	1,536.20	.00	.00	.00	.00
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
	2,540.24	.00	.00	124.62	124.62
TOTAL EXPENDITURES	47,545.07	1,444.15	20,885.73	161,743.31	140,857.58
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)	123,498.51	-1,390.15	115,727.30	.00	-115,727.30

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 SALES	.00	.00	.00	.00	.00
TOTAL STUDENT 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 MISCELLANEOUS REIMBURSEMENTS	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 1000 INSTRUCTION	.00	.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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00

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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	242,109.94	.00	396,798.83	.00	-396,798.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,979.31	.00	38.56	.00	-38.56
TOTAL EARNINGS ON INVESTMENTS	2,979.31	.00	38.56	.00	-38.56
FOOD SERVICE					
1633 GROUPS SALES	212,737.23	3,318.00	46,954.88	.00	-46,954.88
1637 VENDING	6,092.37	.00	54.11	.00	-54.11
TOTAL FOOD SERVICE	218,829.60	3,318.00	47,008.99	.00	-47,008.99
STUDENT ACTIVITIES					
1710 ADMISSIONS	69,349.50	12,112.75	71,690.85	.00	-71,690.85
1720 SALES	-223.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	120.00	.00	-120.00
1740 STUDENT FEES	74,297.53	.00	3,644.00	.00	-3,644.00
TOTAL STUDENT ACTIVITIES	143,424.03	12,112.75	75,454.85	.00	-75,454.85
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	86,656.38	1,592.86	66,581.17	.00	-66,581.17
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	1,150.00	.00	-1,150.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,656.38	1,592.86	67,731.17	.00	-67,731.17
TOTAL REVENUE FROM LOCAL SOURCES	451,889.32	17,023.61	190,233.57	.00	-190,233.57
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	30.00	.00	90.00	.00	-90.00

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	30.00	.00	90.00	.00	-90.00
TOTAL REVENUE FROM FEDERAL SOURCES	30.00	.00	90.00	.00	-90.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	28,791.38	.00	106,854.95	53,862.00	-52,992.95
TOTAL INTERFUND TRANSFERS	28,791.38	.00	106,854.95	53,862.00	-52,992.95
TOTAL OTHER RECEIPTS	28,791.38	.00	106,854.95	53,862.00	-52,992.95
TOTAL RECEIPTS	480,710.70	17,023.61	297,178.52	53,862.00	-243,316.52
TOTAL REVENUE	722,820.64	17,023.61	693,977.35	53,862.00	-640,115.35

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	-500.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-500.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	239.61	225.00	2,345.00	.00	-2,345.00
0200 EMPLOYEE BENEFITS	6.22	70.64	437.69	.00	-437.69
0300 PURCHASED PROF AND TECH SERV	9,585.04	150.00	8,137.53	.00	-8,137.53
0500 OTHER PURCHASED SERVICES	.00	.00	4,762.91	.00	-4,762.91
0600 SUPPLIES	313,059.67	23,076.59	155,283.47	53,862.00	-101,421.47
0800 DEBT SERVICE AND MISCELLANEOUS	68,310.67	2,574.00	10,805.70	.00	-10,805.70
0900 OTHER ITEMS	-26,511.77	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	364,689.44	26,096.23	181,772.30	53,862.00	-127,910.30
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	313.40	116.42	2,210.81	.00	-2,210.81
0200 EMPLOYEE BENEFITS	97.74	36.43	691.51	.00	-691.51
0800 DEBT SERVICE AND MISCELLANEOUS	42,079.71	179.56	1,681.03	.00	-1,681.03
TOTAL 2700 STUDENT TRANSPORTATION	42,490.85	332.41	4,583.35	.00	-4,583.35
5200 FUND TRANSFERS					
0900 OTHER ITEMS	27,011.77	.00	46,131.27	.00	-46,131.27
TOTAL 5200 FUND TRANSFERS	27,011.77	.00	46,131.27	.00	-46,131.27
TOTAL EXPENDITURES	433,692.06	26,428.64	232,486.92	53,862.00	-178,624.92
TOTAL FOR STUDENT ACTIVITY FUND (25)	289,128.58	-9,405.03	461,490.43	.00	-461,490.43

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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	.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					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	186,750.00	.00	186,821.00	373,641.00	186,820.00
TOTAL RESTRICTED	186,750.00	.00	186,821.00	373,641.00	186,820.00
TOTAL REVENUE FROM STATE SOURCES	186,750.00	.00	186,821.00	373,641.00	186,820.00
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

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

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

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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	.00	.00	444,726.70	444,726.70	.00
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
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,138,510.00	.00	1,196,014.00	1,196,014.00	.00
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	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.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
TOTAL REVENUE FROM LOCAL SOURCES	1,138,510.00	.00	1,196,014.00	1,196,014.00	.00
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
3200 RESTRICTED STATE REVENUE	1,016,400.00	.00	1,137,020.00	2,226,534.00	1,089,514.00
TOTAL RESTRICTED	1,016,400.00	.00	1,137,020.00	2,226,534.00	1,089,514.00
TOTAL REVENUE FROM STATE SOURCES	1,016,400.00	.00	1,137,020.00	2,226,534.00	1,089,514.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENT	.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	.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
TOTAL RECEIPTS	2,154,910.00	.00	2,333,034.00	3,422,548.00	1,089,514.00
TOTAL REVENUE	2,154,910.00	.00	2,777,760.70	3,867,274.70	1,089,514.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0600 SUPPLIES	.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					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	2,422,147.03	.00	2,505,534.70	2,628,784.00	123,249.30
TOTAL 5200 FUND TRANSFERS	2,422,147.03	.00	2,505,534.70	2,628,784.00	123,249.30
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,238,490.70	1,238,490.70
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,238,490.70	1,238,490.70
TOTAL EXPENDITURES	2,422,147.03	.00	2,505,534.70	3,867,274.70	1,361,740.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-267,237.03	.00	272,226.00	.00	-272,226.00

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CONSTRUCTION FUND (360)	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
STUDENT ACTIVITIES					
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
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
OTHER RECEIPTS					
BOND ISSUANCE					

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CONSTRUCTION FUND (360)	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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
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
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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00

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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	2,452,701.81	.00	2,838,503.34	.00	-2,838,503.34
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	74,298.00	74,298.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	74,298.00	74,298.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	74,298.00	74,298.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	552,405.00	552,405.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	552,405.00	552,405.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	552,405.00	552,405.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
4900 ON BEHALF OF, FEDERAL	.00	.00	.00	383,250.00	383,250.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	383,250.00	383,250.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	383,250.00	383,250.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,238,932.03	.00	2,357,612.70	2,445,570.00	87,957.30
TOTAL INTERFUND TRANSFERS	2,238,932.03	.00	2,357,612.70	2,445,570.00	87,957.30
AMORTIZATION OF PREMIUM					
5620 AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,238,932.03	.00	2,357,612.70	2,445,570.00	87,957.30
TOTAL RECEIPTS	2,238,932.03	.00	2,357,612.70	3,455,523.00	1,097,910.30
TOTAL REVENUE	4,691,633.84	.00	5,196,116.04	3,455,523.00	-1,740,593.04

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,901,651.70	-111,684.63	1,908,647.74	3,438,878.00	1,530,230.26
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	16,644.00	.00	16,644.00	16,645.00	1.00
TOTAL 5100 DEBT SERVICE		1,918,295.70	-111,684.63	1,925,291.74	3,455,523.00	1,530,231.26
5200 FUND TRANSFERS						
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		1,918,295.70	-111,684.63	1,925,291.74	3,455,523.00	1,530,231.26
TOTAL FOR DEBT SERVICE FUND (400)		2,773,338.14	111,684.63	3,270,824.30	.00	-3,270,824.30

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DEBT SERVICE-KSFCC (410)	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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

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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	1,114,116.32	.00	1,012,869.02	1,012,869.02	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	16,061.84	.00	6.53	32,950.00	32,943.47
TOTAL EARNINGS ON INVESTMENTS	16,061.84	.00	6.53	32,950.00	32,943.47
FOOD SERVICE					
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
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	207.44	.00	5,537.61	150.00	-5,387.61
1625 NON-REIMB A LA CARTE BKFST PRG	4,619.61	.00	177.70	7,799.00	7,621.30
1626 NON-REIMB A LA CARTE LUNCH PRG	49,054.54	688.55	4,874.44	79,288.00	74,413.56
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	53,881.59	688.55	10,589.75	87,237.00	76,647.25
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.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	69,943.43	688.55	10,596.28	120,187.00	109,590.72
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
3200 RESTRICTED STATE REVENUE	7,652.16	.00	7,220.16	25,746.00	18,525.84
TOTAL RESTRICTED	7,652.16	.00	7,220.16	25,746.00	18,525.84
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	224,023.85	224,023.85
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	224,023.85	224,023.85
TOTAL REVENUE FROM STATE SOURCES	7,652.16	.00	7,220.16	249,769.85	242,549.69
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,712,542.17	260,329.52	1,620,280.89	2,736,542.00	1,116,261.11
TOTAL RESTRICTED THROUGH THE STATE	1,712,542.17	260,329.52	1,620,280.89	2,736,542.00	1,116,261.11
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	172,710.00	172,710.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	172,710.00	172,710.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,712,542.17	260,329.52	1,620,280.89	2,909,252.00	1,288,971.11
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					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,790,137.76	261,018.07	1,638,097.33	3,279,208.85	1,641,111.52
TOTAL REVENUE	2,904,254.08	261,018.07	2,650,966.35	4,292,077.87	1,641,111.52

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	532,058.34	74,448.50	527,957.93	978,080.00	450,122.07
0200	EMPLOYEE BENEFITS	159,534.91	22,915.54	165,627.35	300,939.24	135,311.89
0280	ON-BEHALF	.00	.00	.00	224,023.85	224,023.85
0300	PURCHASED PROF AND TECH SERV	3,887.40	47.50	47.50	2,140.00	2,092.50
0400	PURCHASED PROPERTY SERVICES	33,147.68	.00	5,813.95	50,207.00	44,393.05
0500	OTHER PURCHASED SERVICES	9,905.60	825.02	4,973.08	32,146.00	27,172.92
0600	SUPPLIES	882,058.48	88,195.49	642,599.32	1,424,941.50	782,342.18
0700	PROPERTY	.00	.00	.00	17,000.00	17,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,880.10	.00	4,122.32	2,920.00	-1,202.32
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,625,472.51	186,432.05	1,351,141.45	3,032,397.59	1,681,256.14
5200 FUND TRANSFERS						
0900	OTHER ITEMS	85,706.64	16,027.00	88,006.00	170,812.00	82,806.00
TOTAL 5200 FUND TRANSFERS		85,706.64	16,027.00	88,006.00	170,812.00	82,806.00
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	1,088,868.28	1,088,868.28
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,088,868.28	1,088,868.28
TOTAL EXPENDITURES		1,711,179.15	202,459.05	1,439,147.45	4,292,077.87	2,852,930.42
TOTAL FOR FOOD SERVICE FUND (51)		1,193,074.93	58,559.02	1,211,818.90	.00	-1,211,818.90

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DAY CARE OPERATIONS (52)	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					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	550.00	2,150.00	.00	-2,150.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	550.00	2,150.00	.00	-2,150.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	550.00	2,150.00	.00	-2,150.00
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	550.00	2,150.00	.00	-2,150.00
TOTAL REVENUE	.00	550.00	2,150.00	.00	-2,150.00

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DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	4,162.50	20,812.83	.00	-20,812.83
0200	EMPLOYEE BENEFITS	.00	1,310.18	6,551.61	.00	-6,551.61
0300	PURCHASED PROF AND TECH SERV	.00	240.00	260.00	.00	-260.00
0600	SUPPLIES	.00	.00	856.96	.00	-856.96
TOTAL 3200 DAY CARE OPERATIONS		.00	5,712.68	28,481.40	.00	-28,481.40
TOTAL EXPENDITURES		.00	5,712.68	28,481.40	.00	-28,481.40
TOTAL FOR DAY CARE OPERATIONS (52)		.00	-5,162.68	-26,331.40	.00	26,331.40

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PENSION, INV, & PRIVATE-PUR TR	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	24.79	.00	35.99	.00	-35.99
TOTAL EARNINGS ON INVESTMENTS	24.79	.00	35.99	.00	-35.99
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	325.00	.00	-325.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	325.00	.00	-325.00
TOTAL REVENUE FROM LOCAL SOURCES	24.79	.00	360.99	.00	-360.99
TOTAL RECEIPTS	24.79	.00	360.99	.00	-360.99
TOTAL REVENUE	24.79	.00	360.99	.00	-360.99

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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