

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

Month Ending September 30, 2020

	General	(Grants) Spec Rev	District	School	Capital	Buidling	Construction	Debt Service	Food Service	Child Care	(Scholarships) Trust/ Agency (7000)	Total
	Fund (1)	Fund (2)	Activity (21)	Activity (25)	Outlay (310)	Fund (320)	Fund (360)	Fund (400)	Fund (51)	Fund (52)		
Beginning Balance	6,221,538.83	(242,069.10)	124,636.64	403,149.66	186,821.00	2,660,167.25	0.00	4,620.61	1,105,603.27	0.00	154,718.42	10,619,186.58
Total Receipts	1,884,906.85	232,688.00	5,749.77	95,962.37				458,106.25	107,612.43	100.00	200.00	2,785,325.67
Receipts Plus Balance	8,106,445.68	(9,381.10)	130,386.41	499,112.03	186,821.00	2,660,167.25	0.00	462,726.86	1,213,215.70	100.00	154,918.42	13,404,512.25
Total Disbursements	2,027,259.40	497,149.69	6,756.38	42,723.41				458,106.25	247,070.17	519.96		3,737,691.51
Close of Month Ledger Balance	6,079,186.28	(506,530.79)	123,630.03	456,388.62	186,821.00	2,202,061.00	0.00	4,620.61	966,145.53	(419.96)	154,918.42	9,666,820.74
Close of Month Bank Balance												10,192,744.65
Plus cash in segregated accounts												4,620.61
Plus Thomas Bonzo Certificate of Deposit												11,077.73
Minus Outstanding Checks												548,842.41
Deposit in transit												7,220.16
Bank error												
Reconciled Bank Balance												<u>9,666,820.74</u>

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,213,516.85	3,920,699.32	.00	3,489,043.16	3,489,043.16	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,533,028.01	.00	.00	.00	2,520,000.00	2,520,000.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	86,229.31	46,290.75	36,260.19	66,534.58	86,000.00	19,465.42
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	893,442.17	145,526.26	63,303.67	143,969.39	920,000.00	776,030.61
1118 UNMND TAX	5,996.61	.00	.00	.00	2,000.00	2,000.00
1119 FRANCHISE	799,371.58	.00	7.35	7.38	650,000.00	649,992.62
TOTAL AD VALOREM TAXES	4,318,067.68	191,817.01	99,571.21	210,511.35	4,178,000.00	3,967,488.65
SALES & USE TAXES						
1121 UTIL TAX	1,458,115.20	247,429.98	128,877.17	297,789.61	1,500,000.00	1,202,210.39
TOTAL SALES & USE TAXES	1,458,115.20	247,429.98	128,877.17	297,789.61	1,500,000.00	1,202,210.39
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	223.12	58.30	.00	22.45	306.00	283.55
TOTAL PENALTIES & INTEREST ON TAXES	223.12	58.30	.00	22.45	306.00	283.55
OTHER TAXES						
1191 OMIT TAX	12,992.19	.00	.00	.00	35,000.00	35,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	12,992.19	.00	.00	.00	35,000.00	35,000.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	195,540.56	41,905.08	.00	33.35	25,000.00	24,966.65
1540 INVST PRPT	1,458.15	324.69	.00	174.61	.00	-174.61
TOTAL EARNINGS ON INVESTMENTS	196,998.71	42,229.77	.00	207.96	25,000.00	24,792.04
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	10,663.03	2,312.13	.00	.00	5,000.00	5,000.00
1920 CONTRIBUTE	2,800.56	.00	.00	.00	1,000.00	1,000.00
1931 GAIN/LOSS	.00	.00	.00	.00	.00	.00
1932 GAIN/LOSS	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	9,163.00	.00	-9,163.00
1990 MISC REV	15,994.81	574.00	40.00	110.00	35,000.00	34,890.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	1.68	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,460.08	2,886.13	40.00	9,273.00	41,000.00	31,727.00
TOTAL REVENUE FROM LOCAL SOURCES	6,015,856.98	484,421.19	228,488.38	517,804.37	5,779,306.00	5,261,501.63
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	20,576,914.00	4,949,184.00	1,637,680.00	4,913,040.00	19,652,149.00	14,739,109.00
TOTAL STATE PROGRAM	20,576,914.00	4,949,184.00	1,637,680.00	4,913,040.00	19,652,149.00	14,739,109.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	35,505.00	.00	.00	.00	43,000.00	43,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	35,505.00	.00	.00	.00	43,000.00	43,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL B	20,790.00	.00	.00	.00	22,000.00	22,000.00
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	20,790.00	.00	.00	.00	22,000.00	22,000.00
RESTRICTED						
3200 RES STATE	1,771.96	1,000.00	75.00	75.00	2,300.00	2,225.00
TOTAL RESTRICTED	1,771.96	1,000.00	75.00	75.00	2,300.00	2,225.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELECOM	69,623.23	17,538.17	5,882.33	17,641.40	69,500.00	51,858.60

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	69,623.23	17,538.17	5,882.33	17,641.40	69,500.00	51,858.60
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	10,183,940.09	.00	.00	.00	10,466,009.98	10,466,009.98
TOTAL REVENUE ON BEHALF PAYMENTS	10,183,940.09	.00	.00	.00	10,466,009.98	10,466,009.98
TOTAL REVENUE FROM STATE SOURCES	30,888,544.28	4,967,722.17	1,643,637.33	4,930,756.40	30,254,958.98	25,324,202.58
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	63,909.95	6,042.68	8,347.14	19,669.67	140,624.00	120,954.33
TOTAL RESTRICTED DIRECT	63,909.95	6,042.68	8,347.14	19,669.67	140,624.00	120,954.33
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	40,740.00	.00	.00	18,157.48	25,000.00	6,842.52
TOTAL RESTRICTED THROUGH THE STATE	40,740.00	.00	.00	18,157.48	25,000.00	6,842.52
FEDERAL REIMBURSEMENT						
4810 MEDICAID	13,611.62	19,572.88	.00	12.60	45,000.00	44,987.40
4810 MEDI SBAC	10,892.75	21,153.80	.00	.00	41,000.00	41,000.00
TOTAL FEDERAL REIMBURSEMENT	24,504.37	40,726.68	.00	12.60	86,000.00	85,987.40
TOTAL REVENUE FROM FEDERAL SOURCES	129,154.32	46,769.36	8,347.14	37,839.75	251,624.00	213,784.25
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	637,099.00	158,840.00	.00	.00	573,500.00	573,500.00
5220 INDCST XFE	173,634.76	5,974.64	4,434.00	10,410.51	173,809.00	163,398.49
TOTAL INTERFUND TRANSFERS	810,733.76	164,814.64	4,434.00	10,410.51	747,309.00	736,898.49
SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOS COMP	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	46,771.04	.00	.00	.00	5,000.00	5,000.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	46,771.04	.00	.00	.00	5,000.00	5,000.00
EXTRAORDINARY ITEMS						
5640 EXTRAORDIN	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	857,504.80	164,814.64	4,434.00	10,410.51	752,309.00	741,898.49
TOTAL RECEIPTS	37,891,060.38	5,663,727.36	1,884,906.85	5,496,811.03	37,038,197.98	31,541,386.95
TOTAL REVENUE	41,104,577.23	9,584,426.68	1,884,906.85	8,985,854.19	40,527,241.14	31,541,386.95

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	13,706,159.19	1,244,234.63	1,050,221.31	1,134,432.93	13,688,041.62	12,553,608.69
0200	1,074,819.82	91,487.46	72,099.18	76,611.20	963,529.40	886,918.20
0280	7,776,259.30	.00	.00	.00	8,052,785.18	8,052,785.18
0300	13,712.18	1,320.00	255.00	-1,680.00	20,880.00	22,560.00
0400	3,724.40	3,629.30	3,629.30	3,629.30	9,584.30	5,955.00
0500	8,692.13	2,424.01	150.00	150.00	8,650.00	8,500.00
0600	251,574.24	69,921.82	32,313.85	59,456.39	206,341.47	146,885.08
0700	.00	.00	.00	.00	.00	.00
0800	27,584.82	6,678.73	2,146.35	7,316.35	38,925.00	31,608.65
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	22,862,526.08	1,419,695.95	1,160,814.99	1,279,916.17	22,988,736.97	21,708,820.80
2100 STUDENT SUPPORT SERVICES						
0100	1,176,535.50	115,916.08	98,344.58	116,818.10	1,233,351.00	1,116,532.90
0200	98,897.32	10,113.43	7,866.63	10,164.64	101,286.00	91,121.36
0280	528,671.20	.00	.00	.00	529,892.00	529,892.00
0300	305.00	390.00	.00	150.00	295.00	145.00
0500	11,538.96	884.72	149.00	170.78	11,240.00	11,069.22
0600	13,435.83	7,541.48	636.03	979.53	9,438.78	8,459.25
0700	.00	.00	.00	.00	.00	.00
0800	25.00	252.38	.00	.00	150.00	150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,829,408.81	135,098.09	106,996.24	128,283.05	1,885,652.78	1,757,369.73
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	774,954.17	94,964.22	61,074.16	88,090.11	733,609.00	645,518.89
0200	125,721.17	146,778.01	10,825.43	24,193.64	178,243.00	154,049.36
0280	286,643.96	.00	.00	.00	283,967.77	283,967.77
0300	200.00	2,590.00	.00	1,400.00	250.00	-1,150.00
0400	275.00	.00	.00	.00	280.00	280.00
0500	71,601.22	24,339.90	17,804.14	35,902.55	47,750.00	11,847.45
0600	70,312.75	25,575.20	13,083.86	16,960.59	86,034.76	69,074.17
0700	.00	.00	.00	.00	.00	.00
0800	594.83	.00	.00	.00	100.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,330,303.10	294,247.33	102,787.59	166,546.89	1,330,234.53	1,163,687.64
2300 DISTRICT ADMIN SUPPORT						
0100	170,372.04	44,096.82	14,872.26	46,716.78	179,066.00	132,349.22
0200	89,252.32	1,679.19	2,768.43	101,017.51	212,369.00	111,351.49
0280	127,663.35	.00	.00	.00	118,407.00	118,407.00
0300	249,380.82	14,086.36	3,471.82	12,032.71	258,500.00	246,467.29

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	887.00	.00	.00	.00	750.00	750.00
0500	18,170.79	1,618.28	442.55	1,441.65	16,532.00	15,090.35
0600	14,972.51	2,553.89	321.63	545.82	12,500.00	11,954.18
0700	.00	.00	.00	.00	.00	.00
0800	13,002.62	10,963.32	.00	15,179.09	15,000.00	-179.09
TOTAL 2300 DISTRICT ADMIN SUPPORT	683,701.45	74,997.86	21,876.69	176,933.56	813,124.00	636,190.44
2400 SCHOOL ADMIN SUPPORT						
0100	1,473,855.25	245,034.12	124,541.62	247,085.25	1,544,637.00	1,297,551.75
0200	141,094.76	18,128.92	11,910.83	17,330.98	156,611.00	139,280.02
0280	626,794.59	.00	.00	.00	662,971.03	662,971.03
0300	740.00	705.00	.00	.00	1,350.00	1,350.00
0400	37,759.58	7,562.79	2,596.12	4,457.12	24,244.24	19,787.12
0500	10,141.36	3,189.26	440.00	2,060.74	2,344.00	283.26
0600	156,679.90	41,073.91	19,229.47	40,051.85	171,990.63	131,938.78
0700	.00	.00	.00	99.99	.00	-99.99
0800	4,771.03	3,498.41	230.66	1,044.69	2,250.00	1,205.31
0840	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,451,836.47	319,192.41	158,948.70	312,130.62	2,566,397.90	2,254,267.28
2500 BUSINESS SUPPORT SERVICES						
0100	329,663.75	85,003.03	23,552.26	80,176.39	282,992.00	202,815.61
0200	55,208.34	14,574.26	4,522.78	14,910.69	55,820.00	40,909.31
0280	134,097.21	.00	.00	.00	139,323.00	139,323.00
0300	1,005.00	44.68	575.00	575.00	350.00	-225.00
0400	.00	.00	.00	.00	.00	.00
0500	109,504.46	1,177.97	8.58	8.58	109,832.00	109,823.42
0600	44,063.99	26,911.67	192.83	438.42	9,000.00	8,561.58
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	238.17	700.00	461.83
TOTAL 2500 BUSINESS SUPPORT SERVICES	673,542.75	127,711.61	28,851.45	96,347.25	598,017.00	501,669.75
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,222,345.64	309,837.99	99,590.10	300,934.74	1,262,970.00	962,035.26
0200	373,716.92	98,934.11	31,091.70	92,949.17	387,259.00	294,309.83
0280	232,470.56	.00	.00	.00	235,088.00	235,088.00
0300	36,839.92	18,306.72	240.00	240.00	11,443.00	11,203.00
0400	460,959.32	58,516.41	21,214.77	152,159.66	471,789.00	319,629.34
0500	209,759.88	174,518.66	4,979.98	179,511.10	201,140.00	21,628.90
0600	1,466,898.89	384,242.80	164,345.31	451,043.46	1,602,500.00	1,151,456.54
0700	749.95	22,372.47	.00	.00	6,000.00	6,000.00
0800	5,977.05	724.64	272.36	712.81	6,350.00	5,637.19
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,009,718.13	1,067,453.80	321,734.22	1,177,550.94	4,184,539.00	3,006,988.06
2700 STUDENT TRANSPORTATION						
0100	1,503,742.50	176,642.95	106,391.46	143,538.45	1,424,243.00	1,280,704.55
0200	400,424.68	49,632.76	31,985.66	40,448.19	459,172.36	418,724.17
0280	364,463.67	.00	.00	.00	336,911.00	336,911.00
0300	15,976.76	3,496.00	100.00	1,550.00	21,399.00	19,849.00
0400	34,317.18	2,042.16	.00	.00	10,000.00	10,000.00
0500	117,415.01	125,804.74	.00	.00	9,200.00	9,200.00
0600	329,707.73	28,683.48	4,562.00	22,109.74	158,379.80	136,270.06
0700	480,654.00	.00	.00	.00	376,641.00	376,641.00
0800	10,445.87	3,538.65	636.12	1,861.67	4,400.00	2,538.33
TOTAL 2700 STUDENT TRANSPORTATION	3,257,147.40	389,840.74	143,675.24	209,508.05	2,800,346.16	2,590,838.11
3100 FOOD SERVICE OPERATION						
0100	1,440.20	133.18	.00	.00	1,440.00	1,440.00
0200	425.66	42.23	.00	.00	454.08	454.08
0280	314.25	.00	.00	.00	103.00	103.00
0500	.00	.00	.00	.00	.00	.00
0600	3,496.61	2,000.00	.00	.00	2,600.00	2,600.00
TOTAL 3100 FOOD SERVICE OPERATION	5,676.72	2,175.41	.00	.00	4,597.08	4,597.08
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	80,017.00	16,644.00	58,862.00	75,506.00	153,972.00	78,466.00
TOTAL 5200 FUND TRANSFERS	80,017.00	16,644.00	58,862.00	75,506.00	153,972.00	78,466.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY						
0840	.00	.00	.00	.00	3,201,623.72	3,201,623.72
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,201,623.72	3,201,623.72
TOTAL EXPENDITURES						
37,183,877.91		3,847,057.20	2,104,547.12	3,622,722.53	40,527,241.14	36,904,518.61
TOTAL FOR GENERAL FUND (1)						
3,920,699.32		5,737,369.48	-219,640.27	5,363,131.66	.00	-5,363,131.66

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	1.18	.00	-1.18
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1.18	.00	-1.18
STUDENT ACTIVITIES						
1720 BKSTORE	50.77	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	50.77	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	21,405.06	12,959.89	.00	15,845.03	6,500.00	-9,345.03
1920 CONTRIBUTI	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,405.06	12,959.89	.00	15,845.03	6,500.00	-9,345.03
TOTAL REVENUE FROM LOCAL SOURCES	21,455.83	12,959.89	.00	15,846.21	6,500.00	-9,346.21
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,710,248.27	367,125.14	.00	464,950.79	1,707,301.19	1,242,350.40
TOTAL RESTRICTED	1,710,248.27	367,125.14	.00	464,950.79	1,707,301.19	1,242,350.40
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS						

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						
1,710,248.27		367,125.14	.00	464,950.79	1,707,301.19	1,242,350.40
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,213,298.17	99,448.10	227,688.00	418,392.13	3,892,757.41	3,474,365.28
4500 FED/DWOK	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	4,213,298.17	99,448.10	227,688.00	418,392.13	3,892,757.41	3,474,365.28
TOTAL REVENUE FROM FEDERAL SOURCES	4,213,298.17	99,448.10	227,688.00	418,392.13	3,892,757.41	3,474,365.28
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	80,017.00	.00	5,000.00	5,000.00	83,465.00	78,465.00
TOTAL INTERFUND TRANSFERS	80,017.00	.00	5,000.00	5,000.00	83,465.00	78,465.00
TOTAL OTHER RECEIPTS	80,017.00	.00	5,000.00	5,000.00	83,465.00	78,465.00
TOTAL RECEIPTS	6,025,019.27	479,533.13	232,688.00	904,189.13	5,690,023.60	4,785,834.47
TOTAL REVENUE	6,025,019.27	479,533.13	232,688.00	904,189.13	5,690,023.60	4,785,834.47

2500 BUSINESS SUPPORT SERVICES

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	15,518.38	3,925.98	1,637.74	4,267.24	21,158.46	16,891.22
0200	4,481.62	1,229.52	513.30	1,337.43	3,841.54	2,504.11
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	2,324.19	519.83	3,919.50	29,815.60	4,000.00	-25,815.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,324.19	5,675.33	6,070.54	35,420.27	29,000.00	-6,420.27
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	21,452.07	5,928.30	2,003.50	6,010.50	24,042.00	18,031.50
0200	6,197.62	1,869.12	628.62	1,885.86	7,622.00	5,736.14
0300	49,196.00	13,864.90	5,019.30	15,057.90	90,939.28	75,881.38
0400	3,337.54	273.08	271.49	433.95	2,300.00	1,866.05
0500	1,631.45	743.16	248.24	528.09	1,500.00	971.91
0600	44,473.28	5,693.67	2,108.58	4,690.61	38,595.00	33,904.39
0700	6.20	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	126,294.16	28,372.23	10,279.73	28,606.91	164,998.28	136,391.37
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	390.16	.00	.00	125,434.00	.00	-125,434.00
0600	103.14	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	272.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	765.30	.00	.00	125,434.00	.00	-125,434.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	1,091.91	.00	-1,091.91
0600	.00	.00	3,541.83	16,641.98	.00	-16,641.98
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	3,541.83	17,733.89	.00	-17,733.89
3300 COMMUNITY SERVICES						
0100	344,375.32	77,429.60	28,523.07	83,269.11	347,863.82	264,594.71
0200	39,095.89	7,719.65	3,131.45	8,892.52	38,847.00	29,954.48
0300	9,218.50	1,457.00	.00	899.29	9,075.00	8,175.71
0400	112.50	.00	.00	.00	.00	.00
0500	7,164.92	3,529.06	242.28	2,772.29	10,803.90	8,031.61

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	41,400.44	20,561.46	3,599.93	18,658.52	28,523.30	9,864.78
0700	.00	.00	.00	.00	.00	.00
0800	2,092.78	1,350.00	60.00	250.00	1,726.76	1,476.76
TOTAL 3300 COMMUNITY SERVICES	443,460.35	112,046.77	35,556.73	114,741.73	436,839.78	322,098.05
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	2,869.76	.00	.00	123.51	2,997.00	2,873.49
TOTAL 5200 FUND TRANSFERS	2,869.76	.00	.00	123.51	2,997.00	2,873.49
5300 CONTINGENCY						
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,025,019.27	909,165.02	490,984.36	1,410,719.92	5,690,023.60	4,279,303.68
TOTAL FOR SPECIAL REVENUE (2)	.00	-429,631.89	-258,296.36	-506,530.79	.00	506,530.79

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DISTRICT ACTIVITY-ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	88,067.81	117,355.28	.00	124,743.31	124,743.31	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION IN	.00	.00	.00	.00	.00	.00
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	16.96	.00	.00	.79	.00	- .79
TOTAL EARNINGS ON INVESTMENTS	16.96	.00	.00	.79	.00	- .79
FOOD SERVICE						
1633 GROUP SALE	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	6,203.00	.00	.00	.00	.00	.00
1720 SALES	88,563.65	210.95	5,312.37	5,467.13	35,000.00	29,532.87
1740 FEES	703.70	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	95,470.35	210.95	5,312.37	5,467.13	35,000.00	29,532.87
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	21,291.41	1,925.00	362.40	1,384.50	2,000.00	615.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,291.41	1,925.00	362.40	1,384.50	2,000.00	615.50
TOTAL REVENUE FROM LOCAL SOURCES	116,778.72	2,135.95	5,674.77	6,852.42	37,000.00	30,147.58

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DISTRICT ACTIVITY-ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	623.90	.00	.00	.00	.00	.00
TOTAL RESTRICTED	623.90	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	623.90	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	135.00	15.00	75.00	90.00	.00	-90.00
TOTAL FEDERAL REIMBURSEMENT	135.00	15.00	75.00	90.00	.00	-90.00
TOTAL REVENUE FROM FEDERAL SOURCES	135.00	15.00	75.00	90.00	.00	-90.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	1,143.29	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	1,143.29	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,143.29	.00	.00	.00	.00
TOTAL RECEIPTS	117,537.62	3,294.24	5,749.77	6,942.42	37,000.00	30,057.58
TOTAL REVENUE	205,605.43	120,649.52	5,749.77	131,685.73	161,743.31	30,057.58

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DISTRICT ACTIVITY-ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0500	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	3,348.91	.00	.00	.00	.00	.00
0200	386.01	.00	.00	.00	.00	.00
0300	6,394.00	.00	.00	.00	.00	.00
0400	1,398.92	.00	.00	795.80	.00	-795.80
0500	479.96	.00	.00	12.25	.00	-12.25
0600	49,077.24	6,065.40	6,756.38	7,247.65	161,618.69	154,371.04
0700	.00	.00	.00	.00	.00	.00
0800	1,760.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	62,845.04	6,065.40	6,756.38	8,055.70	161,618.69	153,562.99
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0500	281.20	.00	.00	.00	.00	.00
0600	20,575.60	79.80	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,856.80	79.80	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	1,202.34	.00	.00	.00	.00	.00
0200	345.29	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	124.62	124.62
0800	3,000.68	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION						

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DISTRICT	ACTIVITY-ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		4,548.31	.00	.00	.00	124.62	124.62
	TOTAL EXPENDITURES	88,250.15	6,145.20	6,756.38	8,055.70	161,743.31	153,687.61
	TOTAL FOR DISTRICT	117,355.28	114,504.32	-1,006.61	123,630.03	.00	-123,630.03

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DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	396,275.83	.00	-396,275.83
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	38.56	.00	-38.56
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	38.56	.00	-38.56
FOOD SERVICE						
1633 GROUP SALE	.00	.00	23,448.83	44,784.61	.00	-44,784.61
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	23,448.83	44,784.61	.00	-44,784.61
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	15,721.00	22,822.10	.00	-22,822.10
1720 SALES	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	-70.00	20.00	.00	-20.00
TOTAL STUDENT ACTIVITIES	.00	.00	15,651.00	22,842.10	.00	-22,842.10
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	3,000.54	8,272.54	.00	-8,272.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	3,000.54	8,272.54	.00	-8,272.54
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	42,100.37	75,937.81	.00	-75,937.81
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	53,862.00	55,452.00	53,862.00	-1,590.00
TOTAL INTERFUND TRANSFERS	.00	.00	53,862.00	55,452.00	53,862.00	-1,590.00
TOTAL OTHER RECEIPTS	.00	.00	53,862.00	55,452.00	53,862.00	-1,590.00
TOTAL RECEIPTS	.00	.00	95,962.37	131,389.81	53,862.00	-77,527.81
TOTAL REVENUE	.00	.00	95,962.37	527,665.64	53,862.00	-473,803.64

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	277.50	277.50	.00	-277.50
0200	.00	.00	87.15	87.15	.00	-87.15
0300	.00	.00	3,342.00	3,342.00	.00	-3,342.00
0500	.00	.00	89.31	4,321.98	.00	-4,321.98
0600	.00	.00	38,897.45	61,628.39	53,862.00	-7,766.39
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	42,693.41	69,657.02	53,862.00	-15,795.02
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	30.00	1,620.00	.00	-1,620.00
TOTAL 5200 FUND TRANSFERS	.00	.00	30.00	1,620.00	.00	-1,620.00
TOTAL EXPENDITURES	.00	.00	42,723.41	71,277.02	53,862.00	-17,415.02
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	53,238.96	456,388.62	.00	-456,388.62

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	381,026.00	186,750.00	.00	186,821.00	373,641.00	186,820.00
TOTAL RESTRICTED	381,026.00	186,750.00	.00	186,821.00	373,641.00	186,820.00
TOTAL REVENUE FROM STATE SOURCES	381,026.00	186,750.00	.00	186,821.00	373,641.00	186,820.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	381,026.00	186,750.00	.00	186,821.00	373,641.00	186,820.00
TOTAL REVENUE	381,026.00	186,750.00	.00	186,821.00	373,641.00	186,820.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	381,026.00	.00	.00	.00	373,641.00	373,641.00
TOTAL 5200 FUND TRANSFERS	381,026.00	.00	.00	.00	373,641.00	373,641.00
TOTAL EXPENDITURES	381,026.00	.00	.00	.00	373,641.00	373,641.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	186,750.00	.00	186,821.00	.00	-186,821.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	352,651.32	.00	.00	444,726.70	444,726.70	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,061,902.00	.00	.00	.00	1,148,510.00	1,148,510.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,061,902.00	.00	.00	.00	1,148,510.00	1,148,510.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,061,902.00	.00	.00	.00	1,148,510.00	1,148,510.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
		Period	TO DATE	TO DATE	APPROP	BUDGET
3200 RES STATE	2,115,856.00	1,016,400.00	.00	1,137,020.00	2,274,038.00	1,137,018.00
TOTAL RESTRICTED	2,115,856.00	1,016,400.00	.00	1,137,020.00	2,274,038.00	1,137,018.00
TOTAL REVENUE FROM STATE SOURCES	2,115,856.00	1,016,400.00	.00	1,137,020.00	2,274,038.00	1,137,018.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOS COMP	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,177,758.00	1,016,400.00	.00	1,137,020.00	3,422,548.00	2,285,528.00
TOTAL REVENUE	3,530,409.32	1,016,400.00	.00	1,581,746.70	3,867,274.70	2,285,528.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	2,909,227.05	784,901.72	458,106.25	619,431.39	2,628,784.00	2,009,352.61
TOTAL 5200 FUND TRANSFERS	2,909,227.05	784,901.72	458,106.25	619,431.39	2,628,784.00	2,009,352.61
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,238,490.70	1,238,490.70
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,238,490.70	1,238,490.70
TOTAL EXPENDITURES	2,909,227.05	784,901.72	458,106.25	619,431.39	3,867,274.70	3,247,843.31
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	621,182.27	231,498.28	-458,106.25	962,315.31	.00	-962,315.31

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	103,493.75	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	103,493.75	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	103,493.75	.00	.00	.00	.00	.00
TOTAL RECEIPTS	103,493.75	.00	.00	.00	.00	.00
TOTAL REVENUE	103,493.75	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	993.75	.00	.00	.00	.00	.00
0400	102,500.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	103,493.75	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	103,493.75	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,075,942.82	2,452,701.81	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	56,665.89	.00	.00	.00	74,298.00	74,298.00
TOTAL EARNINGS ON INVESTMENTS	56,665.89	.00	.00	.00	74,298.00	74,298.00
TOTAL REVENUE FROM LOCAL SOURCES	56,665.89	.00	.00	.00	74,298.00	74,298.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	796,453.10	.00	.00	.00	552,405.00	552,405.00
TOTAL REVENUE ON BEHALF PAYMENTS	796,453.10	.00	.00	.00	552,405.00	552,405.00
TOTAL REVENUE FROM STATE SOURCES	796,453.10	.00	.00	.00	552,405.00	552,405.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 FED REIMB	.00	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
4900 ON BEHALF	359,488.50	.00	.00	.00	383,250.00	383,250.00
TOTAL UNDEFINED REV TYPE	359,488.50	.00	.00	.00	383,250.00	383,250.00
TOTAL REVENUE FROM FEDERAL SOURCES	359,488.50	.00	.00	.00	383,250.00	383,250.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,549,660.30	642,705.72	458,106.25	636,075.39	2,445,570.00	1,809,494.61
TOTAL INTERFUND TRANSFERS	2,549,660.30	642,705.72	458,106.25	636,075.39	2,445,570.00	1,809,494.61
AMORTIZATION OF PREMIUM						
5620 AMORTIZATI	.00	.00	.00	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,549,660.30	642,705.72	458,106.25	636,075.39	2,445,570.00	1,809,494.61
TOTAL RECEIPTS	3,762,267.79	642,705.72	458,106.25	636,075.39	3,455,523.00	2,819,447.61
TOTAL REVENUE	5,838,210.61	3,095,407.53	458,106.25	636,075.39	3,455,523.00	2,819,447.61

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	3,385,508.80	626,061.72	458,106.25	619,431.39	3,438,878.00	2,819,446.61
0840	.00	.00	.00	.00	.00	.00
0900	.00	16,644.00	.00	16,644.00	16,645.00	1.00
TOTAL 5100 DEBT SERVICE	3,385,508.80	642,705.72	458,106.25	636,075.39	3,455,523.00	2,819,447.61
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,385,508.80	642,705.72	458,106.25	636,075.39	3,455,523.00	2,819,447.61
TOTAL FOR DEBT SERVICE FUND (400)	2,452,701.81	2,452,701.81	.00	.00	.00	.00

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DEBT SERVICE-KSFCC (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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DEBT SERVICE-KSFCC (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE-KSFCC (410)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	971,094.32	1,114,116.32	.00	1,012,869.02	1,012,869.02	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	32,950.30	7,235.78	.00	6.53	32,950.00	32,943.47
TOTAL EARNINGS ON INVESTMENTS	32,950.30	7,235.78	.00	6.53	32,950.00	32,943.47
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	196.85	150.67	375.11	375.11	150.00	-225.11
1625 NO-RM A-BF	7,403.63	1,657.85	.00	.00	7,799.00	7,799.00
1626 NO-RM A-LN	79,488.29	15,326.32	583.90	583.90	79,288.00	78,704.10
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	87,088.77	17,134.84	959.01	959.01	87,237.00	86,277.99
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	10.67	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.67	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	120,049.74	24,370.62	959.01	965.54	120,187.00	119,221.46
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	25,564.23	7,652.16	7,220.16	7,220.16	25,746.00	18,525.84
TOTAL RESTRICTED	25,564.23	7,652.16	7,220.16	7,220.16	25,746.00	18,525.84
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	218,145.10	.00	.00	.00	224,023.85	224,023.85
TOTAL REVENUE ON BEHALF PAYMENTS	218,145.10	.00	.00	.00	224,023.85	224,023.85
TOTAL REVENUE FROM STATE SOURCES	243,709.33	7,652.16	7,220.16	7,220.16	249,769.85	242,549.69
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,721,410.75	313,117.88	99,433.26	401,936.03	2,736,542.00	2,334,605.97
TOTAL RESTRICTED THROUGH THE STATE	2,721,410.75	313,117.88	99,433.26	401,936.03	2,736,542.00	2,334,605.97
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	172,712.00	.00	.00	.00	172,710.00	172,710.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	172,712.00	.00	.00	.00	172,710.00	172,710.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,894,122.75	313,117.88	99,433.26	401,936.03	2,909,252.00	2,507,315.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,257,881.82	345,140.66	107,612.43	410,121.73	3,279,208.85	2,869,087.12
TOTAL REVENUE	4,228,976.14	1,459,256.98	107,612.43	1,422,990.75	4,292,077.87	2,869,087.12

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	957,666.29	113,728.99	79,287.29	134,401.96	978,080.00	843,678.04
0200	517,021.09	33,107.30	24,513.57	41,931.01	300,939.24	259,008.23
0280	218,145.10	.00	.00	.00	224,023.85	224,023.85
0300	2,080.00	2,014.40	.00	.00	2,140.00	2,140.00
0400	51,574.75	7,595.35	.00	444.38	50,207.00	49,762.62
0500	15,635.23	3,029.38	367.10	758.70	32,146.00	31,387.30
0600	1,424,528.93	189,732.55	137,615.73	177,892.93	1,424,941.50	1,247,048.57
0700	.00	.00	.00	.00	17,000.00	17,000.00
0800	2,839.99	2,956.70	852.48	3,104.31	2,920.00	-184.31
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,189,491.38	352,164.67	242,636.17	358,533.29	3,032,397.59	2,673,864.30
5200 FUND TRANSFERS						
0900	170,765.00	5,974.64	4,434.00	10,287.00	170,812.00	160,525.00
TOTAL 5200 FUND TRANSFERS	170,765.00	5,974.64	4,434.00	10,287.00	170,812.00	160,525.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,088,868.28	1,088,868.28
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,088,868.28	1,088,868.28
TOTAL EXPENDITURES	3,360,256.38	358,139.31	247,070.17	368,820.29	4,292,077.87	3,923,257.58
TOTAL FOR FOOD SERVICE FUND (51)	868,719.76	1,101,117.67	-139,457.74	1,054,170.46	.00	-1,054,170.46

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE F	.00	.00	100.00	100.00	.00	-100.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	100.00	100.00	.00	-100.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	100.00	100.00	.00	-100.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	100.00	100.00	.00	-100.00
TOTAL REVENUE	.00	.00	100.00	100.00	.00	-100.00

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	519.96	519.96	.00	-519.96
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	519.96	519.96	.00	-519.96
TOTAL EXPENDITURES	.00	.00	519.96	519.96	.00	-519.96
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	-419.96	-419.96	.00	419.96

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PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	168,541.60	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	16.04	24.79	.00	35.99	.00	-35.99
TOTAL EARNINGS ON INVESTMENTS	16.04	24.79	.00	35.99	.00	-35.99
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	600.00	.00	200.00	200.00	.00	-200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	600.00	.00	200.00	200.00	.00	-200.00
TOTAL REVENUE FROM LOCAL SOURCES	616.04	24.79	200.00	235.99	.00	-235.99
TOTAL RECEIPTS	616.04	24.79	200.00	235.99	.00	-235.99
TOTAL REVENUE	169,157.64	24.79	200.00	235.99	.00	-235.99

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PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	5,000.00	3,750.00	.00	2,750.00	.00	-2,750.00
TOTAL 3300 COMMUNITY SERVICES	5,000.00	3,750.00	.00	2,750.00	.00	-2,750.00
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,000.00	3,750.00	.00	2,750.00	.00	-2,750.00
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR (7000)	164,157.64	-3,725.21	200.00	-2,514.01	.00	2,514.01

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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