

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,488,908.62	.00	3,663,245.24	3,663,245.24	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,980,322.12	34,085.42	2,037,871.29	1,850,000.00	-187,871.29	110.2
1113 PSC REAL PROPERTY TAX	30,694.88	.00	.00	27,500.00	27,500.00	.0
1115 DELINQUENT PROPERTY TAX	23,388.70	1,182.45	12,324.75	18,000.00	5,675.25	68.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	272,912.78	19,145.67	143,008.22	245,000.00	101,991.78	58.4
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,307,318.48	54,413.54	2,193,204.26	2,140,500.00	-52,704.26	102.5
SALES & USE TAXES						
1121 UTILITIES TAX	835,830.92	.00	440,790.18	825,000.00	384,209.82	53.4
TOTAL SALES & USE TAXES	835,830.92	.00	440,790.18	825,000.00	384,209.82	53.4
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	23,538.56	3,200.31	11,299.13	20,000.00	8,700.87	56.5
TOTAL PENALTIES & INTEREST ON TAXES	23,538.56	3,200.31	11,299.13	20,000.00	8,700.87	56.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	8,735.58	.00	3,553.41	.00	-3,553.41	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,735.58	.00	3,553.41	.00	-3,553.41	.0

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	97,827.13	.00	108,500.57	90,000.00	-18,500.57	120.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	97,827.13	.00	108,500.57	90,000.00	-18,500.57	120.6
TUITION						
1310 TUITION FROM INDIVIDUALS	164,604.24	35,288.55	117,920.17	135,000.00	17,079.83	87.4
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	164,604.24	35,288.55	117,920.17	135,000.00	17,079.83	87.4
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	15.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	15.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	55,932.92	3,379.13	36,311.11	50,000.00	13,688.89	72.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	55,932.92	3,379.13	36,311.11	50,000.00	13,688.89	72.6
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 STUDENT ACTIVITY INCOME (ACT)	100.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	100.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1819 OTHR COMMUNITY SERV FEES	.00	.00	56.21	.00	-56.21	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	56.21	.00	-56.21	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	106,225.60	1,634.08	92,297.96	70,000.00	-22,297.96	131.9
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	7,700.00	7,700.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	17,856.80	.00	-15,087.45	.00	15,087.45	.0
1990 MISC REVENUE/ADULT INCOME	38.25	10.00	450.00	.00	-450.00	.0
1991 TRANSCRIPT FEES	75.00	45.00	180.00	.00	-180.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-112.95	-90.00	-100.00	.00	100.00	.0
1998 CRIME CHECK/FINGERPRINTING	5,979.50	395.50	3,555.50	5,500.00	1,944.50	64.7
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,062.20	1,994.58	81,296.01	83,200.00	1,903.99	97.7
TOTAL REVENUE FROM LOCAL SOURCES	3,623,965.03	98,276.11	2,992,931.05	3,343,700.00	350,768.95	89.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,044,484.00	514,673.00	4,120,996.00	6,170,307.00	2,049,311.00	66.8
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	6,044,484.00	514,673.00	4,120,996.00	6,170,307.00	2,049,311.00	66.8
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT. REIM.	14,753.00	.00	.00	14,000.00	14,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	14,753.00	.00	.00	14,000.00	14,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	28,037.48	2,336.33	18,690.64	28,000.00	9,309.36	66.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,037.48	2,336.33	18,690.64	28,000.00	9,309.36	66.8
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	2,699,310.40	.00	.00	2,902,861.00	2,902,861.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,699,310.40	.00	.00	2,902,861.00	2,902,861.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,786,584.88	517,009.33	4,139,686.64	9,115,168.00	4,975,481.36	45.4
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	3,650.00	.00	-3,650.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	3,650.00	.00	-3,650.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	3,650.00	.00	-3,650.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	180,979.30	.00	76,524.00	76,524.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	180,979.30	.00	76,524.00	76,524.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	76.50	398.75	509.75	.00	-509.75	.0
5342 LOSS COMP - EQUIPMENT ETC	5,438.89	.00	3,040.00	.00	-3,040.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,438.89	398.75	3,549.75	.00	-3,549.75	.0
TOTAL OTHER RECEIPTS	186,494.69	398.75	80,073.75	76,524.00	-3,549.75	104.6
TOTAL RECEIPTS	12,597,044.60	615,684.19	7,216,341.44	12,535,392.00	5,319,050.56	57.6
TOTAL REVENUE	16,085,953.22	615,684.19	10,879,586.68	16,198,637.24	5,319,050.56	67.2

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,107,750.34	448,021.89	3,080,079.03	5,375,775.01	2,295,695.98	57.3
0200 EMPLOYEE BENEFITS	284,604.75	28,966.05	188,000.10	370,955.57	182,955.47	50.7
0280 ON-BEHALF	1,903,638.12	.00	.00	2,028,000.00	2,028,000.00	.0
0300 PURCHASED PROF AND TECH SERV	349.00	.00	.00	600.00	600.00	.0
0400 PURCHASED PROPERTY SERVICES	5,496.56	.00	3,546.52	5,600.00	2,053.48	63.3
0500 OTHER PURCHASED SERVICES	7,307.96	1,023.45	4,761.52	13,402.25	8,640.73	35.5
0600 SUPPLIES	102,650.39	2,015.94	94,905.79	186,683.70	91,777.91	50.8
0700 PROPERTY	.00	.00	21,891.83	36,882.93	14,991.10	59.4
0800 DEBT SERVICE AND MISCELLANEOUS	16,429.03	.00	5,291.43	19,679.70	14,388.27	26.9
TOTAL 1000 INSTRUCTION	7,428,226.15	480,027.33	3,398,476.22	8,037,579.16	4,639,102.94	42.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	456,095.17	39,873.60	286,466.58	478,996.82	192,530.24	59.8
0200 EMPLOYEE BENEFITS	39,691.92	3,671.83	25,026.32	43,182.22	18,155.90	58.0
0280 ON-BEHALF	156,716.93	.00	.00	176,000.00	176,000.00	.0
0300 PURCHASED PROF AND TECH SERV	329.00	.00	.00	650.00	650.00	.0
0500 OTHER PURCHASED SERVICES	1,023.20	.00	143.00	1,550.00	1,407.00	9.2
0600 SUPPLIES	10,528.30	75.07	10,641.35	12,327.57	1,686.22	86.3
TOTAL 2100 STUDENT SUPPORT SERVICES	664,384.52	43,620.50	322,277.25	712,706.61	390,429.36	45.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	275,151.78	20,660.02	159,205.02	267,129.94	107,924.92	59.6
0200 EMPLOYEE BENEFITS	15,630.91	1,272.79	9,564.68	16,234.31	6,669.63	58.9
0280 ON-BEHALF	97,552.85	.00	.00	108,500.00	108,500.00	.0
0300 PURCHASED PROF AND TECH SERV	402.59	.00	5,000.00	5,000.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	6,156.40	.00	12,785.07	14,695.97	1,910.90	87.0
0500 OTHER PURCHASED SERVICES	5,325.86	800.00	2,742.40	12,050.00	9,307.60	22.8
0600 SUPPLIES	8,417.55	-1,165.11	3,169.31	49,516.00	46,346.69	6.4
0700 PROPERTY	32,607.67	.00	20,164.80	27,828.03	7,663.23	72.5
0800 DEBT SERVICE AND MISCELLANEOUS	550.00	.00	75.00	1,005.00	930.00	7.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	441,795.61	21,567.70	212,706.28	501,959.25	289,252.97	42.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	179,597.64	14,486.81	118,394.48	181,344.00	62,949.52	65.3
0200 EMPLOYEE BENEFITS	48,832.99	-2,766.17	-86.51	133,090.00	133,176.51	-.1
0280 ON-BEHALF	58,268.28	.00	.00	62,000.00	62,000.00	.0
0300 PURCHASED PROF AND TECH SERV	22,062.00	650.00	17,604.50	36,300.00	18,695.50	48.5
0400 PURCHASED PROPERTY SERVICES	10,940.93	493.11	4,337.57	14,450.00	10,112.43	30.0
0500 OTHER PURCHASED SERVICES	53,991.05	451.49	59,179.29	76,560.00	17,380.71	77.3
0600 SUPPLIES	-4,870.78	84.60	-29,370.27	34,528.72	63,898.99	-85.1

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0700 PROPERTY	675,479.64	58,122.92	464,983.36	709,475.04	244,491.68	65.5
0800 DEBT SERVICE AND MISCELLANEOUS	16,533.19	-4,770.00	5,642.70	88,113.01	82,470.31	6.4
0840 CONTINGENCY	.00	.00	.00	1,512,536.83	1,512,536.83	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,060,834.94	66,752.76	640,685.12	2,848,397.60	2,207,712.48	22.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	556,075.24	46,503.63	372,791.06	559,367.22	186,576.16	66.7
0200 EMPLOYEE BENEFITS	43,983.86	3,920.38	30,895.10	48,207.00	17,311.90	64.1
0280 ON-BEHALF	183,671.88	.00	.00	192,000.00	192,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,083.96	.00	209.97	2,040.00	1,830.03	10.3
0400 PURCHASED PROPERTY SERVICES	41,759.06	2,449.41	22,535.60	45,670.00	23,134.40	49.3
0500 OTHER PURCHASED SERVICES	3,005.43	522.45	2,938.19	6,574.92	3,636.73	44.7
0600 SUPPLIES	25,648.96	968.91	15,719.41	25,311.08	9,591.67	62.1
0700 PROPERTY	.00	.00	.00	280.00	280.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,269.00	.00	1,185.00	3,385.00	2,200.00	35.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	856,497.39	54,364.78	446,274.33	882,835.22	436,560.89	50.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	235,578.73	18,356.72	146,853.76	237,217.32	90,363.56	61.9
0200 EMPLOYEE BENEFITS	25,747.00	2,279.46	17,796.17	27,915.80	10,119.63	63.8
0280 ON-BEHALF	71,879.54	.00	.00	72,000.00	72,000.00	.0
0300 PURCHASED PROF AND TECH SERV	6,229.72	.00	3,972.87	13,500.00	9,527.13	29.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	56,880.93	76.88	129.25	60,300.00	60,170.75	.2
0600 SUPPLIES	601.72	.00	-6,894.49	4,250.00	11,144.49	-162.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	215.00	215.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	396,917.64	20,713.06	161,857.56	415,398.12	253,540.56	39.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	402,344.23	35,580.14	279,731.31	445,058.16	165,326.85	62.9
0200 EMPLOYEE BENEFITS	100,005.36	9,726.56	73,227.48	122,178.91	48,951.43	59.9
0280 ON-BEHALF	84,907.28	.00	.00	101,661.00	101,661.00	.0
0300 PURCHASED PROF AND TECH SERV	722.43	178.01	667.86	2,175.00	1,507.14	30.7
0400 PURCHASED PROPERTY SERVICES	127,955.49	10,590.54	80,297.61	252,202.66	171,905.05	31.8
0500 OTHER PURCHASED SERVICES	64,637.84	.00	84,877.99	85,099.00	221.01	99.7
0600 SUPPLIES	314,542.19	38,954.42	216,193.10	556,452.90	340,259.80	38.9
0700 PROPERTY	.00	.00	.00	310,828.23	310,828.23	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,095,114.82	95,029.67	734,995.35	1,875,655.86	1,140,660.51	39.2

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2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	209,350.19	17,704.80	126,381.41	249,643.00	123,261.59	50.6
0200 EMPLOYEE BENEFITS	41,905.98	3,935.14	26,548.95	63,625.00	37,076.05	41.7
0280 ON-BEHALF	49,728.84	.00	.00	66,500.00	66,500.00	.0
0300 PURCHASED PROF AND TECH SERV	1,262.50	.00	82.50	3,500.00	3,417.50	2.4
0400 PURCHASED PROPERTY SERVICES	41,313.57	581.02	25,228.62	65,000.00	39,771.38	38.8
0500 OTHER PURCHASED SERVICES	14,770.74	-149.00	10,192.53	15,600.00	5,407.47	65.3
0600 SUPPLIES	-60,937.98	-1,314.21	-30,648.02	75,150.00	105,798.02	-40.8
0700 PROPERTY	.00	.00	88,855.00	100,000.00	11,145.00	88.9
0800 DEBT SERVICE AND MISCELLANEOUS	44.00	.00	15.00	100.00	85.00	15.0
TOTAL 2700 STUDENT TRANSPORTATION	297,437.84	20,757.75	246,655.99	639,118.00	392,462.01	38.6
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	37,413.48	.00	.00	40,200.00	40,200.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	581.92	135.97	816.67	1,500.00	683.33	54.4
0600 SUPPLIES	52,870.92	1,406.71	34,510.86	152,297.42	117,786.56	22.7
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	40.00	40.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	90,906.32	1,542.68	35,367.53	194,537.42	159,169.89	18.2
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	56,243.75	.00	60,450.00	60,450.00	.00	100.0
TOTAL 5100 DEBT SERVICE						

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Murray Independent Schools
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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	56,243.75	.00	60,450.00	60,450.00	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	34,349.00	10,455.00	23,897.00	30,000.00	6,103.00	79.7
TOTAL 5200 FUND TRANSFERS	34,349.00	10,455.00	23,897.00	30,000.00	6,103.00	79.7
TOTAL EXPENDITURES	12,422,707.98	814,831.23	6,283,642.63	16,198,637.24	9,914,994.61	38.8
TOTAL FOR GENERAL FUND (1)	3,663,245.24	-199,147.04	4,595,944.05	.00	-4,595,944.05	.0

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	33,738.86	.00	90,312.00	73,332.42	-16,979.58	123.2
1990 MISC REVENUE/ADULT INCOME	.00	.00	.00	.00	.00	.0
1999 OTHER MISC REVENUE	18,600.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,338.86	.00	90,312.00	73,332.42	-16,979.58	123.2
TOTAL REVENUE FROM LOCAL SOURCES	52,338.86	.00	90,312.00	73,332.42	-16,979.58	123.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	696,862.86	112,357.63	542,639.98	622,869.55	80,229.57	87.1
TOTAL RESTRICTED	696,862.86	112,357.63	542,639.98	622,869.55	80,229.57	87.1
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	696,862.86	112,357.63	542,639.98	622,869.55	80,229.57	87.1
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	2,645,313.17	18,121.80	1,567,813.89	2,904,414.10	1,336,600.21	54.0
TOTAL RESTRICTED DIRECT	2,645,313.17	18,121.80	1,567,813.89	2,904,414.10	1,336,600.21	54.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	834,002.23	.00	376,898.74	794,675.07	417,776.33	47.4
TOTAL RESTRICTED THROUGH THE STATE	834,002.23	.00	376,898.74	794,675.07	417,776.33	47.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	154,367.22	1,169.24	93,919.61	156,827.00	62,907.39	59.9
TOTAL THROUGH INTERMEDIATE AGENCIES	154,367.22	1,169.24	93,919.61	156,827.00	62,907.39	59.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,633,682.62	19,291.04	2,038,632.24	3,855,916.17	1,817,283.93	52.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	42,186.98	10,455.00	23,897.00	23,897.00	.00	100.0
5231 NCLB TRANSFER FROM TITLE II TE	48,480.00	.00	25,841.00	61,039.00	35,198.00	42.3
5241 NCLB TRANSFERS TO TITLE I	-48,480.00	.00	-25,841.00	-61,039.00	-35,198.00	42.3
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	13,588.00	13,588.00	.00	100.0
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	23,052.00	23,052.00	.00	100.0
5261 FLEX FOCUS TRANS TO FF OPERATI	.00	.00	-36,640.00	-36,640.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	10,455.00	23,897.00	23,897.00	.00	100.0
TOTAL OTHER RECEIPTS	42,186.98	10,455.00	23,897.00	23,897.00	.00	100.0
TOTAL RECEIPTS	4,425,071.32	142,103.67	2,695,481.22	4,576,015.14	1,880,533.92	58.9
TOTAL REVENUE	4,425,071.32	142,103.67	2,695,481.22	4,576,015.14	1,880,533.92	58.9

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,516,067.36	221,744.43	1,661,654.36	2,633,442.12	971,787.76	63.1
0200 EMPLOYEE BENEFITS	1,027,827.04	116,666.49	709,358.30	1,185,534.62	476,176.32	59.8
0300 PURCHASED PROF AND TECH SERV	154,827.02	10,858.05	69,714.67	141,230.81	71,516.14	49.4
0400 PURCHASED PROPERTY SERVICES	75,695.81	8,692.98	59,612.57	66,000.00	6,387.43	90.3
0500 OTHER PURCHASED SERVICES	49,645.54	394.50	30,175.51	46,917.70	16,742.19	64.3
0600 SUPPLIES	93,873.54	2,997.30	84,264.18	136,652.17	52,387.99	61.7
0700 PROPERTY	.00	.00	23,252.54	6,288.01	-16,964.53	369.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,706.10	1,747.61	10,702.61	17,507.70	6,805.09	61.1
TOTAL 1000 INSTRUCTION	3,920,642.41	363,101.36	2,648,734.74	4,233,573.13	1,584,838.39	62.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,923.41	1,826.24	11,157.44	21,915.07	10,757.63	50.9
0200 EMPLOYEE BENEFITS	6,094.93	139.54	828.05	1,844.93	1,016.88	44.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	.00	-50.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	83.25	.00	-83.25	.0
0600 SUPPLIES	94.39	.00	124.74	.00	-124.74	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	40,112.73	1,965.78	12,243.48	23,760.00	11,516.52	51.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	129,579.47	4,367.72	41,270.01	86,899.19	45,629.18	47.5
0200 EMPLOYEE BENEFITS	37,822.20	1,152.91	9,501.32	24,426.90	14,925.58	38.9
0300 PURCHASED PROF AND TECH SERV	18,159.99	215.00	7,141.57	10,980.00	3,838.43	65.0
0400 PURCHASED PROPERTY SERVICES	1,475.00	.00	.00	2,253.00	2,253.00	.0
0500 OTHER PURCHASED SERVICES	5,140.00	274.50	8,997.08	10,366.75	1,369.67	86.8
0600 SUPPLIES	107,535.37	4,795.02	27,634.31	43,859.70	16,225.39	63.0
0700 PROPERTY	13,360.89	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,713.60	.00	521.25	3,386.92	2,865.67	15.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	314,786.52	10,805.15	95,065.54	182,172.46	87,106.92	52.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	21,000.00	.00	11,240.00	11,240.00	.00	100.0

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,000.00	.00	11,240.00	11,240.00	.00	100.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	105,030.16	9,432.47	71,917.28	99,421.24	27,503.96	72.3
0200 EMPLOYEE BENEFITS	5,615.13	554.03	3,701.93	5,580.57	1,878.64	66.3
0300 PURCHASED PROF AND TECH SERV	170.00	.00	.00	210.00	210.00	.0
0500 OTHER PURCHASED SERVICES	2,244.93	43.79	524.16	1,935.08	1,410.92	27.1
0600 SUPPLIES	15,469.44	-12.30	7,069.10	18,082.66	11,013.56	39.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES	128,529.66	10,017.99	83,212.47	125,269.55	42,057.08	66.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,425,071.32	385,890.28	2,850,496.23	4,576,015.14	1,725,518.91	62.3
TOTAL FOR SPECIAL REVENUE (2)	.00	-243,786.61	-155,015.01	.00	155,015.01	.0

DIST ACT (SPEC REV ANN) (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	108,278.30	.00	124,022.37	124,035.04	12.67	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,810.32	180.28	2,407.42	2,227.14	-180.28	108.1
TOTAL EARNINGS ON INVESTMENTS	1,810.32	180.28	2,407.42	2,227.14	-180.28	108.1
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES-DIST ACT FUND	.00	.00	673.43	673.43	.00	100.0
1740 STUDENT FEES-DIST ACT FUND	70,469.09	4,062.96	66,205.23	62,142.27	-4,062.96	106.5
1750 DONATIONS (ACTIVITY FND)	27,869.45	1,833.57	17,153.28	15,319.71	-1,833.57	112.0
1790 STUDENT ACTIVITY INCOME (ACT)	30,872.93	.00	2,679.10	2,679.10	.00	100.0
TOTAL STUDENT ACTIVITIES	129,211.47	5,896.53	86,711.04	80,814.51	-5,896.53	107.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	10,179.27	.00	16,802.96	8,100.00	-8,702.96	207.4
1991 TRANSCRIPT FEES	240.00	.00	30.00	.00	-30.00	.0
1999 OTHER MISC REVENUE	1,000.00	.00	50.00	.00	-50.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	16,882.96	8,100.00	-8,782.96	208.4
TOTAL REVENUE FROM LOCAL SOURCES	142,441.06	6,076.81	106,001.42	91,141.65	-14,859.77	116.3
TOTAL RECEIPTS	142,441.06	6,076.81	106,001.42	91,141.65	-14,859.77	116.3
TOTAL REVENUE	250,719.36	6,076.81	230,023.79	215,176.69	-14,847.10	106.9

DIST ACT (SPEC REV ANN) (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,975.00	.00	400.00	400.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	28.03	.00	-28.03	.0
0600 SUPPLIES	115,930.09	6,159.45	75,047.76	216,960.00	141,912.24	34.6
0800 DEBT SERVICE AND MISCELLANEOUS	4,449.43	50.59	121.09	339.00	217.91	35.7
TOTAL 1000 INSTRUCTION	125,354.52	6,210.04	75,596.88	217,699.00	142,102.12	34.7
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	90.31	.00	86.06	1,180.26	1,094.20	7.3
TOTAL 2100 STUDENT SUPPORT SERVICES	90.31	.00	86.06	1,180.26	1,094.20	7.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	674.20	.00	.00	573.02	573.02	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	674.20	.00	.00	573.02	573.02	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	214.65	1,001.22	786.57	21.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	214.65	1,001.22	786.57	21.4
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	577.96	127.24	336.35	800.00	463.65	42.0
TOTAL 2700 STUDENT TRANSPORTATION	577.96	127.24	336.35	800.00	463.65	42.0
TOTAL EXPENDITURES	126,696.99	6,337.28	76,233.94	221,253.50	145,019.56	34.5
TOTAL FOR DIST ACT (SPEC REV ANN) (21)	124,022.37	-260.47	153,789.85	-6,076.81	-159,866.66*****	

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	429,925.49	429,925.49	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,726.27	192.84	2,366.91	3,500.00	1,133.09	67.6
TOTAL EARNINGS ON INVESTMENTS	4,726.27	192.84	2,366.91	3,500.00	1,133.09	67.6
TOTAL REVENUE FROM LOCAL SOURCES	4,726.27	192.84	2,366.91	3,500.00	1,133.09	67.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	148,847.00	.00	74,500.00	149,000.00	74,500.00	50.0
TOTAL RESTRICTED	148,847.00	.00	74,500.00	149,000.00	74,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	148,847.00	.00	74,500.00	149,000.00	74,500.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	153,573.27	192.84	76,866.91	152,500.00	75,633.09	50.4
TOTAL REVENUE	153,573.27	192.84	506,792.40	582,425.49	75,633.09	87.0

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	170,601.27	170,601.27	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	170,601.27	170,601.27	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	58,948.00	.00	411,824.22	411,824.22	.00	100.0
TOTAL 5200 FUND TRANSFERS	58,948.00	.00	411,824.22	411,824.22	.00	100.0
TOTAL EXPENDITURES	58,948.00	.00	411,824.22	582,425.49	170,601.27	70.7

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CAPITAL OUTLAY FUND (310)	94,625.27	192.84	94,968.18	.00	-94,968.18	.0

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	558,003.29	558,003.29	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	782,058.00	.00	793,428.00	793,428.00	.00	100.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	782,058.00	.00	793,428.00	793,428.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	26,244.07	2,675.94	21,810.69	20,000.00	-1,810.69	109.1
TOTAL EARNINGS ON INVESTMENTS	26,244.07	2,675.94	21,810.69	20,000.00	-1,810.69	109.1
TOTAL REVENUE FROM LOCAL SOURCES	808,302.07	2,675.94	815,238.69	813,428.00	-1,810.69	100.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	593,247.00	.00	321,079.00	640,520.00	319,441.00	50.1
TOTAL RESTRICTED	593,247.00	.00	321,079.00	640,520.00	319,441.00	50.1
TOTAL REVENUE FROM STATE SOURCES	593,247.00	.00	321,079.00	640,520.00	319,441.00	50.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,401,549.07	2,675.94	1,136,317.69	1,453,948.00	317,630.31	78.2
TOTAL REVENUE	1,401,549.07	2,675.94	1,694,320.98	2,011,951.29	317,630.31	84.2

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,171,680.51	1,171,680.51	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,171,680.51	1,171,680.51	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	843,545.78	417,079.51	840,270.78	840,270.78	.00	100.0
TOTAL 5200 FUND TRANSFERS	843,545.78	417,079.51	840,270.78	840,270.78	.00	100.0
TOTAL EXPENDITURES	843,545.78	417,079.51	840,270.78	2,011,951.29	1,171,680.51	41.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	558,003.29	-414,403.57	854,050.20	.00	-854,050.20	.0

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	13,991,757.00	13,991,757.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	13,991,757.00	13,991,757.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	335,300.22	2,212,011.02	1,876,710.80	15.2
TOTAL INTERFUND TRANSFERS	.00	.00	335,300.22	2,212,011.02	1,876,710.80	15.2
TOTAL OTHER RECEIPTS	.00	.00	335,300.22	16,203,768.02	15,868,467.80	2.1
TOTAL RECEIPTS	.00	.00	335,300.22	16,203,768.02	15,868,467.80	2.1
TOTAL REVENUE	.00	.00	335,300.22	16,203,768.02	15,868,467.80	2.1

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN							
0300	PURCHASED PROF AND TECH SERV	.00	79,814.00	209,446.50	806,398.09	596,951.59	26.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	14,627,961.81	14,627,961.81	.0
0600	SUPPLIES	.00	1,386.39	1,386.39	38,010.00	36,623.61	3.7
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	731,398.12	731,398.12	.0
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	81,200.39	210,832.89	16,203,768.02	15,992,935.13	1.3
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4900 OTHER - FACILITIES							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	81,200.39	210,832.89	16,203,768.02	15,992,935.13	1.3
TOTAL FOR CONSTRUCTION FUND (360)		.00	-81,200.39	124,467.33	.00	-124,467.33	.0

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	70,735.48	.00	.00	24,000.00	24,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	70,735.48	.00	.00	24,000.00	24,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	70,735.48	.00	.00	24,000.00	24,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	843,545.78	417,079.51	840,270.78	840,270.78	.00	100.0
TOTAL INTERFUND TRANSFERS	843,545.78	417,079.51	840,270.78	840,270.78	.00	100.0
TOTAL OTHER RECEIPTS	843,545.78	417,079.51	840,270.78	840,270.78	.00	100.0
TOTAL RECEIPTS	914,281.26	417,079.51	840,270.78	864,270.78	24,000.00	97.2
TOTAL REVENUE	914,281.26	417,079.51	840,270.78	864,270.78	24,000.00	97.2

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	914,281.26	417,079.51	840,270.78	864,270.78	24,000.00	97.2
TOTAL 5100 DEBT SERVICE	914,281.26	417,079.51	840,270.78	864,270.78	24,000.00	97.2
TOTAL EXPENDITURES	914,281.26	417,079.51	840,270.78	864,270.78	24,000.00	97.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-25,989.54	.00	252,554.91	252,554.91	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.43	251.42	1,882.37	2,000.00	117.63	94.1
TOTAL EARNINGS ON INVESTMENTS	.43	251.42	1,882.37	2,000.00	117.63	94.1
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS (FS)	219,338.34	21,202.88	143,172.35	210,000.00	66,827.65	68.2
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	105,795.79	13,462.52	88,250.24	90,000.00	1,749.76	98.1
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING - SPECIAL FUNCTIONS	28,068.37	3,863.44	35,104.24	30,000.00	-5,104.24	117.0
1632 EMPLOYEE PURCHASES	.00	.00	.00	.00	.00	.0
1633 ADULT LUNCH INCOME -- FOOD SVC	.00	.00	.00	.00	.00	.0
1653 ADULT LUNCH	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	353,202.50	38,528.84	266,526.83	330,000.00	63,473.17	80.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISC REVENUE/ADULT INCOME	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	353,202.93	38,780.26	268,409.20	332,000.00	63,590.80	80.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	9,115.00	.00	.00	8,000.00	8,000.00	.0
TOTAL RESTRICTED	9,115.00	.00	.00	8,000.00	8,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	59,205.69	.00	.00	66,300.00	66,300.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	59,205.69	.00	.00	66,300.00	66,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	68,320.69	.00	.00	74,300.00	74,300.00	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	513,313.52	56,960.46	315,287.32	480,000.00	164,712.68	65.7
TOTAL RESTRICTED THROUGH THE STATE	513,313.52	56,960.46	315,287.32	480,000.00	164,712.68	65.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	49,914.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	49,914.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	563,227.52	56,960.46	315,287.32	480,000.00	164,712.68	65.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	984,751.14	95,740.72	583,696.52	886,300.00	302,603.48	65.9
TOTAL REVENUE	958,761.60	95,740.72	836,251.43	1,138,854.91	302,603.48	73.4

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	300,498.83	25,691.27	183,578.75	317,692.96	134,114.21	57.8
0200 EMPLOYEE BENEFITS	157,587.05	7,430.98	51,194.80	92,995.26	41,800.46	55.1
0280 ON-BEHALF	59,205.69	.00	.00	66,300.00	66,300.00	.0
0300 PURCHASED PROF AND TECH SERV	5,210.71	.00	4,826.09	6,108.00	1,281.91	79.0
0400 PURCHASED PROPERTY SERVICES	9,874.81	874.50	7,611.27	18,292.00	10,680.73	41.6
0500 OTHER PURCHASED SERVICES	4,148.99	727.24	4,692.62	8,575.00	3,882.38	54.7
0600 SUPPLIES	514,787.61	57,565.87	293,360.10	592,527.50	299,167.40	49.5
0700 PROPERTY	18,324.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	142.00	793.57	1,000.00	206.43	79.4
0840 CONTINGENCY	.00	.00	.00	35,364.19	35,364.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,070,262.69	92,431.86	546,057.20	1,138,854.91	592,797.71	48.0
TOTAL EXPENDITURES	1,070,262.69	92,431.86	546,057.20	1,138,854.91	592,797.71	48.0
TOTAL FOR FOOD SERVICE FUND (51)	-111,501.09	3,308.86	290,194.23	.00	-290,194.23	.0

DAY CARE SERVICES (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	485,625.93	.00	519,072.36	519,072.36	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	248,707.69	18,324.50	137,521.32	201,000.00	63,478.68	68.4
TOTAL COMMUNITY SERVICE ACTIVITIES	248,707.69	18,324.50	137,521.32	201,000.00	63,478.68	68.4
OTHER REVENUE FROM LOCAL SOURCES						
1994 RETURN FOR INSUFFICIENT CHECKS	62.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	248,769.69	18,324.50	137,521.32	201,000.00	63,478.68	68.4
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	27,600.87	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	27,600.87	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	27,600.87	.00	.00	30,000.00	30,000.00	.0
TOTAL RECEIPTS	276,370.56	18,324.50	137,521.32	231,000.00	93,478.68	59.5
TOTAL REVENUE	761,996.49	18,324.50	656,593.68	750,072.36	93,478.68	87.5

DAY CARE SERVICES (52)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	140,088.37	11,191.45	87,150.85	173,000.00	85,849.15	50.4
0200	EMPLOYEE BENEFITS	47,761.86	1,885.84	14,351.58	27,950.00	13,598.42	51.4
0280	ON-BEHALF	27,600.87	.00	.00	30,000.00	30,000.00	.0
0300	PURCHASED PROF AND TECH SERV	2,550.00	240.00	1,849.00	4,200.00	2,351.00	44.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500	OTHER PURCHASED SERVICES	203.22	78.93	207.55	1,800.00	1,592.45	11.5
0600	SUPPLIES	21,807.67	73.50	12,305.26	485,072.36	472,767.10	2.5
0700	PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,644.26	172.75	3,297.96	7,550.00	4,252.04	43.7
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		244,656.25	13,642.47	119,162.20	750,072.36	630,910.16	15.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		244,656.25	13,642.47	119,162.20	750,072.36	630,910.16	15.9
TOTAL FOR DAY CARE SERVICES (52)		517,340.24	4,682.03	537,431.48	.00	-537,431.48	.0

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FIDUCIARY FUND - AGENCY FUNDS	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

FIDUCIARY FUND - AGENCY FUNDS		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (60)		.00	.00	.00	.00	.00	.0

HEAD START (61)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,697.33	140.01	1,099.98	.00	-1,099.98	.0
TOTAL EARNINGS ON INVESTMENTS	1,697.33	140.01	1,099.98	.00	-1,099.98	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	210.00	.00	35.18	.00	-35.18	.0
1990 MISC REVENUE/ADULT INCOME	11,866.15	.00	81,833.92	.00	-81,833.92	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,076.15	.00	81,869.10	.00	-81,869.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,773.48	140.01	82,969.08	.00	-82,969.08	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,240.46	.00	77,205.43	.00	-77,205.43	.0
TOTAL RESTRICTED	2,240.46	.00	77,205.43	.00	-77,205.43	.0
TOTAL REVENUE FROM STATE SOURCES	2,240.46	.00	77,205.43	.00	-77,205.43	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

HEAD START (61)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	4,499,546.82	458,884.00	2,993,905.74	4,555,824.00	1,561,918.26	65.7
TOTAL RESTRICTED DIRECT	4,499,546.82	458,884.00	2,993,905.74	4,555,824.00	1,561,918.26	65.7
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	363,459.04	18,591.99	231,931.25	384,711.00	152,779.75	60.3
TOTAL THROUGH INTERMEDIATE AGENCIES	363,459.04	18,591.99	231,931.25	384,711.00	152,779.75	60.3
TOTAL REVENUE FROM FEDERAL SOURCES	4,863,005.86	477,475.99	3,225,836.99	4,940,535.00	1,714,698.01	65.3
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,879,019.80	477,616.00	3,386,011.50	4,940,535.00	1,554,523.50	68.5
TOTAL REVENUE	4,879,019.80	477,616.00	3,386,011.50	4,940,535.00	1,554,523.50	68.5

HEAD START (61)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,936,751.51	428,092.72	2,568,015.91	4,250,854.00	1,682,838.09	60.4
0400 PURCHASED PROPERTY SERVICES	66,413.65	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	297,268.40	29,213.25	285,124.34	307,573.00	22,448.66	92.7
0600 SUPPLIES	239,411.88	3,641.85	178,663.56	94,182.00	-84,481.56	189.7
0800 DEBT SERVICE AND MISCELLANEOUS	5,963.05	.00	1,239.10	4,082.00	2,842.90	30.4
TOTAL 1000 INSTRUCTION	4,545,808.49	460,947.82	3,033,042.91	4,656,691.00	1,623,648.09	65.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,596.11	.00	9,701.96	15,991.00	6,289.04	60.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	120,942.78	9,611.91	98,867.27	99,827.00	959.73	99.0
TOTAL 2100 STUDENT SUPPORT SERVICES	126,538.89	9,611.91	108,569.23	115,818.00	7,248.77	93.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	125,768.84	12,912.59	76,959.50	128,051.00	51,091.50	60.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	6,567.20	122.78	4,358.63	4,300.00	-58.63	101.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,336.04	13,035.37	81,318.13	132,351.00	51,032.87	61.4
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	36,982.20	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,982.20	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0

HEAD START (61)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0500 OTHER PURCHASED SERVICES	20,000.00	1,666.67	23,838.34	20,000.00	-3,838.34	119.2
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,000.00	1,666.67	23,838.34	20,000.00	-3,838.34	119.2
3300 COMMUNITY SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	11,823.95	937.06	5,527.36	11,800.00	6,272.64	46.8
0800 DEBT SERVICE AND MISCELLANEOUS	5,530.23	184.05	2,558.02	3,875.00	1,316.98	66.0
TOTAL 3300 COMMUNITY SERVICES	17,354.18	1,121.11	8,085.38	15,675.00	7,589.62	51.6
TOTAL EXPENDITURES	4,879,019.80	486,382.88	3,254,853.99	4,940,535.00	1,685,681.01	65.9
TOTAL FOR HEAD START (61)	.00	-8,766.88	131,157.51	.00	-131,157.51	.0

CAREER & TECHNICAL CTR FUND (6	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,679,006.08	.00	3,500,721.17	3,500,721.17	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	65,373.30	1,215.92	15,686.74	20,000.00	4,313.26	78.4
TOTAL EARNINGS ON INVESTMENTS	65,373.30	1,215.92	15,686.74	20,000.00	4,313.26	78.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	10,299.20	10,299.20	.00	100.0
1997 OTHER REIMBURSEMENTS	.00	.00	53,010.00	53,010.00	.00	100.0
1999 OTHER MISC REVENUE	676,679.64	58,122.92	464,983.36	697,475.04	232,491.68	66.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	676,679.64	58,122.92	528,292.56	760,784.24	232,491.68	69.4
TOTAL REVENUE FROM LOCAL SOURCES	742,052.94	59,338.84	543,979.30	780,784.24	236,804.94	69.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	44,782.50	89,565.00	44,782.50	50.0
TOTAL RESTRICTED	.00	.00	44,782.50	89,565.00	44,782.50	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	44,782.50	89,565.00	44,782.50	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	5,289,999.55	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	5,289,999.55	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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CAREER & TECHNICAL CTR FUND (6	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	5,289,999.55	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,032,052.49	59,338.84	588,761.80	870,349.24	281,587.44	67.7
TOTAL REVENUE	7,711,058.57	59,338.84	4,089,482.97	4,371,070.41	281,587.44	93.6

CAREER & TECHNICAL CTR FUND (6	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	155,041.17	2,261.14	22,480.02	69,454.04	46,974.02	32.4
0400 PURCHASED PROPERTY SERVICES	3,856,672.76	111,926.38	2,196,229.36	2,564,368.39	368,139.03	85.6
0500 OTHER PURCHASED SERVICES	5,915.95	1,200.00	10,297.00	19,097.00	8,800.00	53.9
0600 SUPPLIES	13,607.39	11,515.48	27,144.31	66,241.01	39,096.70	41.0
0700 PROPERTY	.00	37,344.00	44,823.25	57,816.25	12,993.00	77.5
0800 DEBT SERVICE AND MISCELLANEOUS	107,656.30	.00	329.00	268,484.32	268,155.32	.1
0840 CONTINGENCY	.00	.00	.00	974,821.90	974,821.90	.0
TOTAL 1000 INSTRUCTION	4,138,893.57	164,247.00	2,301,302.94	4,020,282.91	1,718,979.97	57.2
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	71,443.83	.00	350,787.50	350,787.50	.00	100.0
TOTAL 5100 DEBT SERVICE	71,443.83	.00	350,787.50	350,787.50	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,210,337.40	164,247.00	2,652,090.44	4,371,070.41	1,718,979.97	60.7
TOTAL FOR CAREER & TECHNICAL CTR FUND (62)	3,500,721.17	-104,908.16	1,437,392.53	.00	-1,437,392.53	.0

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KIDS COMPANY (65)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR KIDS COMPANY (65)	.00	.00	.00	.00	.00	.0

FIDUCIARY FUND-PEN,INV,PRIV PU	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	145,706.84	.00	19,078.83	19,078.83	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	110.76	11.18	90.15	85.00	-5.15	106.1
TOTAL EARNINGS ON INVESTMENTS	110.76	11.18	90.15	85.00	-5.15	106.1
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHR COMMUNITY SERV FEES	.00	.00	.00	.00	.00	.0
1819 OTHER COMMUNITY SVC FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	11,660.00	11,655.00	-5.00	100.0
1990 MISC REVENUE/ADULT INCOME	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	11,660.00	11,655.00	-5.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	5,110.76	11.18	11,750.15	11,740.00	-10.15	100.1

FIDUCIARY FUND-PEN,INV,PRIV PU	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,110.76	11.18	11,750.15	11,740.00	-10.15	100.1
TOTAL REVENUE	150,817.60	11.18	30,828.98	30,818.83	-10.15	100.0

FIDUCIARY FUND-PEN,INV,PRIV PU	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	132.66	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	132.66	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,736.83	.00	11,660.00	30,818.83	19,158.83	37.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,736.83	.00	11,660.00	30,818.83	19,158.83	37.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	129,869.28	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	129,869.28	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	131,738.77	.00	11,660.00	30,818.83	19,158.83	37.8
TOTAL FOR FIDUCIARY FUND-PEN,INV,PRIV PU (7000)	19,078.83	11.18	19,168.98	.00	-19,168.98	.0

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	-439,885.70	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-1,874.27	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,874.27	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-441,759.97	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-441,759.97	.00	.00	.00	.00	.0
TOTAL REVENUE	-441,759.97	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	691,733.38	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	691,733.38	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	27.59	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	27.59	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	93.68	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93.68	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	20,965.55	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,965.55	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	19,183.59	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,183.59	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	119,310.24	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	119,310.24	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	25,774.10	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	25,774.10	.00	.00	.00	.00	.0
3400 ADULT EDUCATION OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	877,088.13	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,318,848.10	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	17,803.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	17,803.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	17,803.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-17,803.00	.00	.00	.00	.00	.0

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DAY CARE ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DAY CARE ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

HEAD START ASSETS (85)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-12,931.75	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,931.75	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-12,931.75	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-12,931.75	.00	.00	.00	.00	.0
TOTAL REVENUE	-12,931.75	.00	.00	.00	.00	.0

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HEAD START ASSETS (85)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0700 PROPERTY	113,747.55	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	113,747.55	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	113,747.55	.00	.00	.00	.00	.0
TOTAL FOR HEAD START ASSETS (85)	-126,679.30	.00	.00	.00	.00	.0

CTC ASSETS (86)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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Murray Independent Schools
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CTC ASSETS (86)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CTC ASSETS (86)	.00	.00	.00	.00	.00	.0

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-171,192.18	4,675,673.90
	TOTAL ASSETS		-171,192.18	4,675,673.90
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	350.00	.00
10	7460U	UNEMPLOYMENT INSURANCE	-4,890.86	-11,467.98
10	7461	ACCR SALARIES/BENEFITS PAYABLE	-23,414.00	-68,261.87
10	7603	PURCHASE OBLIGATIONS	-19,064.64	78,402.63
	TOTAL LIABILITIES		-47,019.50	-1,327.22
FUND BALANCE				
10	6302	REVENUES CONTROL	-615,684.19	-10,879,586.68
10	7602	EXPENDITURES CONTROL	814,831.23	6,283,642.63
10	8753	ASSIGNED-PURCH OBL - CURRENT	19,064.64	-78,402.63
	TOTAL FUND BALANCE		218,211.68	-4,674,346.68
TOTAL LIABILITIES + FUND BALANCE			<u>171,192.18</u>	<u>-4,675,673.90</u>

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-243,786.61	-155,015.01
		TOTAL ASSETS	<u>-243,786.61</u>	<u>-155,015.01</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-10,607.89	14,591.17
		TOTAL LIABILITIES	<u>-10,607.89</u>	<u>14,591.17</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-142,103.67	-2,695,481.22
20	7602	EXPENDITURES CONTROL	385,890.28	2,850,496.23
20	8753	ASSIGNED-PURCH OBL - CURRENT	10,607.89	-14,591.17
		TOTAL FUND BALANCE	<u>254,394.50</u>	<u>140,423.84</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====243,786.61=====</u>	<u>=====155,015.01=====</u>

FUND: 21 DIST ACT (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,239.53	155,289.85
	TOTAL ASSETS		<u>1,239.53</u>	<u>155,289.85</u>
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-1,500.00	-1,500.00
21	7603	PURCHASE OBLIGATIONS	6,639.82	18,692.62
	TOTAL LIABILITIES		<u>5,139.82</u>	<u>17,192.62</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-6,076.81	-230,023.79
21	7602	EXPENDITURES CONTROL	6,337.28	76,233.94
21	8753	ASSIGNED-PURCH OBL - CURRENT	-6,639.82	-18,692.62
	TOTAL FUND BALANCE		<u>-6,379.35</u>	<u>-172,482.47</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,239.53</u></u>	<u><u>-155,289.85</u></u>

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	192.84	266,828.39
	TOTAL ASSETS		<u>192.84</u>	<u>266,828.39</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-192.84	-506,792.40
31	7602	EXPENDITURES CONTROL	.00	411,824.22
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-171,860.21
	TOTAL FUND BALANCE		<u>-192.84</u>	<u>-266,828.39</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-192.84</u></u>	<u><u>-266,828.39</u></u>

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-414,403.57	3,702,672.41
	TOTAL ASSETS		-414,403.57	3,702,672.41
FUND BALANCE				
32	6302	REVENUES CONTROL	-2,675.94	-1,694,320.98
32	7602	EXPENDITURES CONTROL	417,079.51	840,270.78
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,876,710.80
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-971,911.41
	TOTAL FUND BALANCE		414,403.57	-3,702,672.41
TOTAL LIABILITIES + FUND BALANCE			414,403.57	-3,702,672.41

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-81,200.39	124,467.33
	TOTAL ASSETS		-81,200.39	124,467.33
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	48,235.00	48,294.00
	TOTAL LIABILITIES		48,235.00	48,294.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-335,300.22
36	7602	EXPENDITURES CONTROL	81,200.39	210,832.89
36	8753	ASSIGNED-PURCH OBL - CURRENT	-48,235.00	-48,294.00
	TOTAL FUND BALANCE		32,965.39	-172,761.33
TOTAL LIABILITIES + FUND BALANCE			81,200.39	-124,467.33

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-417,079.51	.00
		TOTAL LIABILITIES	-417,079.51	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-417,079.51	-840,270.78
40	7602	EXPENDITURES CONTROL	417,079.51	840,270.78
40	8753	ASSIGNED-PURCH OBL - CURRENT	417,079.51	.00
		TOTAL FUND BALANCE	417,079.51	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	3,308.86	332,294.24
51	6171	INVENTORIES FOR CONSUMPTION	.00	19,390.99
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	24,721.00
51	6400AS	DEF OUTFLOW PENSION ASSUMPTION	.00	53,198.00
51	6400EA	DEF OUTFLOW PENSION EARNINGS	.00	16,966.00
51	6400EX	DEF OUTFLOW PENSION EXPERIENCE	.00	4,384.00
51	6400PS	DEF OUTFLOW PENSON PROP SHARE	.00	2,750.00
TOTAL ASSETS			3,308.86	453,704.23
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-527,566.00
51	7603	PURCHASE OBLIGATIONS	-70,911.56	80,095.39
TOTAL LIABILITIES			-70,911.56	-447,470.61
FUND BALANCE				
51	6302	REVENUES CONTROL	-95,740.72	-836,251.43
51	7602	EXPENDITURES CONTROL	92,431.86	546,057.20
51	8737P	RESTRICTED-OTHER PENSION LIAB	.00	363,921.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	70,911.56	-80,095.39
51	8770	UNASSIGNED FUND BALANCE	.00	135.00
TOTAL FUND BALANCE			67,602.70	-6,233.62
TOTAL LIABILITIES + FUND BALANCE			<u>-3,308.86</u>	<u>-453,704.23</u>

FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	4,682.03	602,231.36
52	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	2,408.00
52	6400AS	DEF OUTFLOW PENSION ASSUMPTION	.00	8,317.00
52	6400EA	DEF OUTFLOW PENSION EARNINGS	.00	4,110.00
52	6400EX	DEF OUTFLOW PENSION EXPERIENCE	.00	685.00
52	6400PS	DEF OUTFLOW PENSION PROP SHARE	.00	430.00
TOTAL ASSETS			4,682.03	618,181.36
LIABILITIES				
52	7541	UNFUNDED PENSION LIABILITIES	.00	-82,482.00
52	7603	PURCHASE OBLIGATIONS	-127.96	10,349.59
TOTAL LIABILITIES			-127.96	-72,132.41
FUND BALANCE				
52	6302	REVENUES CONTROL	-18,324.50	-656,593.68
52	7602	EXPENDITURES CONTROL	13,642.47	119,162.20
52	8753	ASSIGNED-PURCH OBL - CURRENT	127.96	-10,349.59
52	8770	UNASSIGNED FUND BALANCE	.00	1,732.12
TOTAL FUND BALANCE			-4,554.07	-546,048.95
TOTAL LIABILITIES + FUND BALANCE			-4,682.03	-618,181.36

FUND: 61 HEAD START			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	-8,766.88	131,157.51
	TOTAL ASSETS		-8,766.88	131,157.51
LIABILITIES				
61	7603	PURCHASE OBLIGATIONS	-462,509.38	2,486,291.19
	TOTAL LIABILITIES		-462,509.38	2,486,291.19
FUND BALANCE				
61	6302	REVENUES CONTROL	-477,616.00	-3,386,011.50
61	7602	EXPENDITURES CONTROL	486,382.88	3,254,853.99
61	8753	ASSIGNED-PURCH OBL - CURRENT	462,509.38	-2,486,291.19
	TOTAL FUND BALANCE		471,276.26	-2,617,448.70
TOTAL LIABILITIES + FUND BALANCE			<u>8,766.88</u>	<u>-131,157.51</u>

FUND: 62 CAREER & TECHNICAL CTR FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
62	6101	CASH IN BANK	-104,908.16	1,437,392.53
		TOTAL ASSETS	<u>-104,908.16</u>	<u>1,437,392.53</u>
LIABILITIES				
62	7603	PURCHASE OBLIGATIONS	-149,783.96	16,801.46
		TOTAL LIABILITIES	<u>-149,783.96</u>	<u>16,801.46</u>
FUND BALANCE				
62	6302	REVENUES CONTROL	-59,338.84	-4,089,482.97
62	7602	EXPENDITURES CONTROL	164,247.00	2,652,090.44
62	8753	ASSIGNED-PURCH OBL - CURRENT	149,783.96	-16,801.46
		TOTAL FUND BALANCE	<u>254,692.12</u>	<u>-1,454,193.99</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>104,908.16</u></u>	<u><u>-1,437,392.53</u></u>

FUND: 7000 FIDUCIARY FUND-PEN,INV,PRIV PU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	11.18	19,168.98
	TOTAL ASSETS		11.18	19,168.98
FUND BALANCE				
70	6302	REVENUES CONTROL	-11.18	-30,828.98
70	7602	EXPENDITURES CONTROL	.00	11,660.00
	TOTAL FUND BALANCE		-11.18	-19,168.98
TOTAL LIABILITIES + FUND BALANCE			-11.18	-19,168.98

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	413,643.80
80	6211	LAND IMPROVEMENTS	.00	1,489,940.16
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-853,404.04
80	6221	BUILDING & BUILDING IMPROVEMEN	.00	19,973,877.78
80	6222	ACCUM DEP-BUILDINGS & IMPROVE	.00	-9,323,393.81
80	6231	TECHNOLOGY EQUIPMENT	-1,335.00	1,221,553.10
80	6232	ACCUM DEP - TECHNOLOGY	1,335.00	-1,062,426.19
80	6241	VEHICLES	.00	701,104.35
80	6242	ACCUM DEP - VEHICLES	.00	-626,420.09
80	6251	GENERAL EQUIPMENT	.00	767,499.52
80	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-631,856.52
TOTAL ASSETS			.00	12,070,118.06
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-12,070,118.06
TOTAL FUND BALANCE			.00	-12,070,118.06
TOTAL LIABILITIES + FUND BALANCE			.00	-12,070,118.06

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	20,076.71
81	6232	ACCUM DEP - TECHNOLOGY	.00	-19,726.72
81	6251	GENERAL EQUIPMENT	.00	382,209.53
81	6252	ACCUM DEP - GENERAL EQUIPMENT	.00	-340,349.84
TOTAL ASSETS			.00	42,209.68
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-42,209.68
TOTAL FUND BALANCE			.00	-42,209.68
TOTAL LIABILITIES + FUND BALANCE			.00	-42,209.68

FUND: 85 HEAD START ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
85	6221	BUILDING & BUILDING IMPROVEMEN	.00	37,384.20
85	6222	ACCUM DEP-BUILDINGS & IMPROVE	.00	-4,925.19
85	6231	TECHNOLOGY EQUIPMENT	-40,280.13	83,331.72
85	6232	ACCUM DEP - TECHNOLOGY	40,280.13	-84,756.46
85	6241	VEHICLES	.00	1,036,614.08
85	6242	ACCUM DEP - VEHICLES	.00	-753,120.55
85	6251	GENERAL EQUIPMENT	-1,385.00	533,879.11
85	6252	ACCUM DEP - GENERAL EQUIPMENT	1,385.00	-475,750.54
TOTAL ASSETS			.00	372,656.37
FUND BALANCE				
85	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-372,656.37
TOTAL FUND BALANCE			.00	-372,656.37
TOTAL LIABILITIES + FUND BALANCE			.00	-372,656.37

FUND: 86 CTC ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
86	6201	LAND	.00	861,336.00
86	6221	BUILDING & BUILDING IMPROVEMEN	.00	4,210,677.00
86	6261	CONSTRUCTION WORK IN PROGRESS	.00	-4,210,677.00
86	6262	FOR MUNIS SET UP ONLY DO NOT U	.00	4,210,677.00
TOTAL ASSETS			.00	5,072,013.00
FUND BALANCE				
86	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-5,072,013.00
TOTAL FUND BALANCE			.00	-5,072,013.00
TOTAL LIABILITIES + FUND BALANCE			.00	-5,072,013.00

FUND: 9 LONG TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT PROVIDED FOR LONGTERM DEBT	.00	7,020,322.00
		TOTAL ASSETS	.00	7,020,322.00
LIABILITIES				
90	7491	CURRENT PORTION OF BOND OBLIGA	.00	-841,566.00
90	7511	BONDS PAYABLE (LONG TERM)	.00	-5,891,529.00
90	7551	COMPENSATED ABSENCES	.00	-287,227.00
		TOTAL LIABILITIES	.00	-7,020,322.00
TOTAL LIABILITIES + FUND BALANCE			.00	-7,020,322.00

** END OF REPORT - Generated by Sarah Kaegi **