

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,480,948.68	.00	3,558,975.32	3,558,976.00	.68
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	4,369,088.60	.00	4,429,259.03	4,452,715.00	23,455.97
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	52,027.30	7,105.51	55,704.61	50,000.00	-5,704.61
1117 MOTOR VEHICLE TAX	631,416.96	58,847.46	663,179.61	745,000.00	81,820.39
1119 FRANCHISE TAX	146,379.01	.00	129,995.15	110,000.00	-19,995.15
TOTAL AD VALOREM TAXES	5,198,911.87	65,952.97	5,278,138.40	5,357,715.00	79,576.60
SALES & USE TAXES					
1121 UTILITIES TAX	658,039.24	54,242.06	645,054.36	770,000.00	124,945.64
TOTAL SALES & USE TAXES	658,039.24	54,242.06	645,054.36	770,000.00	124,945.64
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	16,759.28	.00	8,975.23	10,000.00	1,024.77
TOTAL OTHER TAXES	16,759.28	.00	8,975.23	10,000.00	1,024.77
TUITION					
1310 TUITION FROM INDIVIDUALS	17,400.00	5,875.00	16,225.00	7,200.00	-9,025.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00

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TOTAL TUITION	17,400.00	5,875.00	16,225.00	7,200.00	-9,025.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	2,044.32	3,975.00	5,938.20	5,000.00	-938.20
TOTAL TRANSPORTATION	2,044.32	3,975.00	5,938.20	5,000.00	-938.20
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20,958.98	2,418.14	25,717.08	20,000.00	-5,717.08
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	20,958.98	2,418.14	25,717.08	20,000.00	-5,717.08
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	3,414.00	.00	4,628.50	5,000.00	371.50
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	182.52	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	28,285.11	7,685.10	35,750.73	34,000.00	-1,750.73
1991 TRANSCRIPT FEES	.00	.00	7.10	.00	-7.10
1997 OTHER REIMBURSEMENTS	35,325.71	4,684.36	37,570.96	45,000.00	7,429.04
1998 CRIME CHECK/FINGERPRINTING	2,301.50	74.75	2,989.75	2,500.00	-489.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,508.84	12,444.21	80,947.04	86,500.00	5,552.96
TOTAL REVENUE FROM LOCAL SOURCES	5,983,622.53	144,907.38	6,060,995.31	6,256,415.00	195,419.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,481,732.00	919,800.00	9,841,983.00	10,732,732.00	890,749.00
TOTAL STATE PROGRAM	9,481,732.00	919,800.00	9,841,983.00	10,732,732.00	890,749.00

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OTHER STATE FUNDING					
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,845.00	12,000.00	4,155.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	87.37	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	87.37	.00	7,845.00	12,000.00	4,155.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	25,000.00	25,000.00
3131 STATE MISCELLANEOUS REIMB.	9,014.50	6,293.00	10,742.50	7,840.00	-2,902.50
TOTAL EXPENDITURE REIMBURSEMENTS	9,014.50	6,293.00	10,742.50	32,840.00	22,097.50
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES	19,231.45	1,748.14	19,229.54	20,980.00	1,750.46
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,231.45	1,748.14	19,229.54	20,980.00	1,750.46
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	3,484,408.00	3,484,408.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,484,408.00	3,484,408.00
TOTAL REVENUE FROM STATE SOURCES	9,510,065.32	927,841.14	9,879,800.04	14,282,960.00	4,403,159.96
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	32,464.26	.00	31,048.13	32,000.00	951.87
TOTAL FEDERAL REIMBURSEMENT	32,464.26	.00	31,048.13	32,000.00	951.87
TOTAL REVENUE FROM FEDERAL SOURCES	32,464.26	.00	31,048.13	32,000.00	951.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	244,456.79	253,862.00	9,405.21
5220 INDIRECT COSTS TRANSFER	.00	1,138.59	11,771.20	20,536.00	8,764.80
TOTAL INTERFUND TRANSFERS	.00	1,138.59	256,227.99	274,398.00	18,170.01
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,600.00	.00	3,350.00	.00	-3,350.00
5342 LOSS COMP - EQUIPMENT ETC	1,422.29	.00	10,121.77	10,122.00	.23
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,022.29	.00	13,471.77	10,122.00	-3,349.77
CAPITAL LEASE PROCEEDS					
5500 OTHER FINANCING SOURCE	.00	.00	.00	272,000.00	272,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	272,000.00	272,000.00
TOTAL OTHER RECEIPTS	7,022.29	1,138.59	269,699.76	556,520.00	286,820.24
TOTAL RECEIPTS	15,533,174.40	1,073,887.11	16,241,543.24	21,127,895.00	4,886,351.76
TOTAL REVENUE	19,014,123.08	1,073,887.11	19,800,518.56	24,686,871.00	4,886,352.44

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,645,035.51	771,011.67	6,904,578.85	8,323,087.00	1,418,508.15
0200 EMPLOYEE BENEFITS	333,689.34	36,603.69	389,373.96	459,656.00	70,282.04
0280 ON-BEHALF	.00	.00	.00	1,820,774.00	1,820,774.00
0300 PURCHASED PROF AND TECH SERV	21,423.81	25.00	7,967.50	16,221.00	8,253.50
0400 PURCHASED PROPERTY SERVICES	67,928.69	2,396.59	62,597.38	70,038.00	7,440.62
0500 OTHER PURCHASED SERVICES	49,462.20	889.14	52,433.26	55,581.00	3,147.74
0600 SUPPLIES	273,744.06	23,297.15	403,154.71	472,006.18	68,851.47
0700 PROPERTY	39,392.78	.00	12,305.41	13,949.00	1,643.59
0800 DEBT SERVICE AND MISCELLANEOUS	47,867.89	3,445.79	32,739.04	52,554.47	19,815.43
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,478,544.28	837,669.03	7,865,150.11	11,283,866.65	3,418,716.54
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	597,439.79	62,704.19	617,673.13	742,502.00	124,828.87
0200 EMPLOYEE BENEFITS	40,896.14	3,713.65	40,255.45	47,701.00	7,445.55
0280 ON-BEHALF	.00	.00	.00	184,300.00	184,300.00
0300 PURCHASED PROF AND TECH SERV	19,623.58	.00	18,540.29	25,387.00	6,846.71
0500 OTHER PURCHASED SERVICES	2,645.51	40.24	1,464.39	4,256.00	2,791.61
0600 SUPPLIES	3,259.51	164.84	19,573.66	22,100.00	2,526.34
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	663,864.53	66,622.92	697,506.92	1,026,246.00	328,739.08
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	648,360.46	64,875.19	644,945.07	777,285.00	132,339.93
0200 EMPLOYEE BENEFITS	50,021.59	4,932.94	53,577.91	63,714.00	10,136.09
0280 ON-BEHALF	.00	.00	.00	211,704.00	211,704.00
0300 PURCHASED PROF AND TECH SERV	21,443.00	4,817.00	10,783.26	11,078.00	294.74
0500 OTHER PURCHASED SERVICES	2,285.76	108.38	2,228.59	2,550.00	321.41
0600 SUPPLIES	957.51	51.99	692.88	3,900.00	3,207.12
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	723,068.32	74,785.50	712,227.71	1,070,231.00	358,003.29
2300 DISTRICT ADMIN SUPPORT					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

0100 SALARIES PERSONNEL SERVICES	235,418.95	20,799.24	228,941.64	256,733.00	27,791.36
0200 EMPLOYEE BENEFITS	29,211.46	3,536.34	41,013.71	52,317.00	11,303.29
0280 ON-BEHALF	.00	.00	.00	47,624.00	47,624.00
0300 PURCHASED PROF AND TECH SERV	210,017.66	3,096.49	227,318.73	246,797.00	19,478.27
0400 PURCHASED PROPERTY SERVICES	6,352.46	47.91	4,163.22	12,000.00	7,836.78
0500 OTHER PURCHASED SERVICES	76,067.47	754.66	85,157.83	98,427.00	13,269.17
0600 SUPPLIES	9,228.97	3,816.47	13,294.06	17,500.00	4,205.94
0700 PROPERTY	1,082.40	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,505.73	1,087.99	22,799.80	24,000.00	1,200.20
0900 OTHER ITEMS	.00	.00	253,862.00	253,862.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	591,885.10	33,139.10	876,550.99	1,009,260.00	132,709.01
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	909,100.58	89,720.68	944,503.50	1,081,455.00	136,951.50
0200 EMPLOYEE BENEFITS	122,275.04	9,066.94	102,149.90	118,594.00	16,444.10
0280 ON-BEHALF	.00	.00	.00	272,805.00	272,805.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,031,375.62	98,787.62	1,046,653.40	1,472,854.00	426,200.60
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	313,979.47	30,609.02	330,442.62	367,694.00	37,251.38
0200 EMPLOYEE BENEFITS	79,077.99	7,215.53	80,047.71	89,644.00	9,596.29
0280 ON-BEHALF	.00	.00	.00	80,299.00	80,299.00
0300 PURCHASED PROF AND TECH SERV	33,439.19	1,036.51	47,140.80	59,630.00	12,489.20
0400 PURCHASED PROPERTY SERVICES	2,605.25	.00	.00	6,000.00	6,000.00
0500 OTHER PURCHASED SERVICES	34,421.20	809.35	19,809.22	66,829.00	47,019.78
0600 SUPPLIES	25,272.35	478.33	55,031.88	74,440.00	19,408.12
0700 PROPERTY	7,048.64	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	375.00	.00	245.00	500.00	255.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	496,219.09	40,148.74	532,717.23	745,036.00	212,318.77
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	530,709.97	49,207.84	539,131.50	637,956.00	98,824.50
0200 EMPLOYEE BENEFITS	159,763.58	12,169.58	152,898.95	183,750.00	30,851.05
0280 ON-BEHALF	.00	.00	.00	166,336.00	166,336.00
0300 PURCHASED PROF AND TECH SERV	3,785.00	900.00	1,210.00	5,000.00	3,790.00
0400 PURCHASED PROPERTY SERVICES	205,828.22	13,052.79	185,566.50	297,200.00	111,633.50
0500 OTHER PURCHASED SERVICES	78,017.48	1,694.60	84,452.02	92,545.00	8,092.98
0600 SUPPLIES	545,426.92	40,107.74	470,188.22	670,350.00	200,161.78
0700 PROPERTY	23,298.56	.00	950.00	7,500.00	6,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,801.87	404.65	5,915.31	8,500.00	2,584.69
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,552,631.60	117,537.20	1,440,312.50	2,069,137.00	628,824.50
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	727,875.84	77,733.95	732,972.18	895,650.00	162,677.82
0200 EMPLOYEE BENEFITS	239,065.92	17,873.30	228,125.80	270,982.00	42,856.20
0280 ON-BEHALF	.00	.00	.00	273,004.00	273,004.00
0300 PURCHASED PROF AND TECH SERV	4,368.69	290.00	5,170.00	7,750.00	2,580.00
0400 PURCHASED PROPERTY SERVICES	63,343.78	7,395.74	67,065.99	74,350.00	7,284.01
0500 OTHER PURCHASED SERVICES	52,357.68	134.68	44,318.76	55,470.00	11,151.24
0600 SUPPLIES	443,209.06	37,518.73	363,055.08	472,452.00	109,396.92
0700 PROPERTY	1,658.80	.00	.00	281,000.00	281,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,321.79	225.08	2,625.99	3,500.00	874.01
TOTAL 2700 STUDENT TRANSPORTATION	1,534,201.56	141,171.48	1,443,333.80	2,334,158.00	890,824.20
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,609.80	.00	1,606.49	2,000.00	393.51
0700 PROPERTY	438.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,047.80	.00	1,606.49	2,000.00	393.51
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-56.00	.00	56.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	-56.00	.00	56.00

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5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	213,953.75	.00	222,786.08	222,786.00	-.08
TOTAL 5100 DEBT SERVICE	213,953.75	.00	222,786.08	222,786.00	-.08
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	49,246.47	17,920.00	61,440.00	66,100.00	4,660.00
TOTAL 5200 FUND TRANSFERS	49,246.47	17,920.00	61,440.00	66,100.00	4,660.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	3,385,196.35	3,385,196.35
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,385,196.35	3,385,196.35
TOTAL EXPENDITURES	14,337,038.12	1,427,781.59	14,900,229.23	24,686,871.00	9,786,641.77
TOTAL FOR GENERAL FUND (1)	4,677,084.96	-353,894.48	4,900,289.33	.00	-4,900,289.33

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	23.32	15.25	92.68	50.00	-42.68
TOTAL EARNINGS ON INVESTMENTS	23.32	15.25	92.68	50.00	-42.68
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	73,860.57	30,899.49	69,319.21	37,530.00	-31,789.21
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,150.00	.00	1,605.00	.00	-1,605.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,010.57	30,899.49	70,924.21	37,530.00	-33,394.21
TOTAL REVENUE FROM LOCAL SOURCES	76,033.89	30,914.74	71,016.89	37,580.00	-33,436.89
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	785,061.04	25,443.20	986,138.77	1,070,371.00	84,232.23
TOTAL RESTRICTED	785,061.04	25,443.20	986,138.77	1,070,371.00	84,232.23
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	785,061.04	25,443.20	986,138.77	1,070,371.00	84,232.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	923,500.09	111,489.73	991,057.43	1,227,815.00	236,757.57
TOTAL RESTRICTED THROUGH THE STATE	923,500.09	111,489.73	991,057.43	1,227,815.00	236,757.57
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	923,500.09	111,489.73	991,057.43	1,227,815.00	236,757.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	49,246.47	17,920.00	61,440.00	66,100.00	4,660.00
TOTAL INTERFUND TRANSFERS	49,246.47	17,920.00	61,440.00	66,100.00	4,660.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	49,246.47	17,920.00	61,440.00	66,100.00	4,660.00
TOTAL RECEIPTS	1,833,841.49	185,767.67	2,109,653.09	2,401,866.00	292,212.91
TOTAL REVENUE	1,833,841.49	185,767.67	2,109,653.09	2,401,866.00	292,212.91

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	840,069.94	86,211.01	905,345.42	1,041,918.00	136,572.58
0200 EMPLOYEE BENEFITS	182,533.55	20,756.50	214,692.24	218,333.00	3,640.76
0300 PURCHASED PROF AND TECH SERV	9,239.24	570.00	9,688.44	8,830.00	-858.44
0400 PURCHASED PROPERTY SERVICES	2,927.70	39.31	2,085.47	2,300.00	214.53
0500 OTHER PURCHASED SERVICES	6,620.03	1,432.63	5,550.16	7,884.00	2,333.84
0600 SUPPLIES	85,100.55	26,111.19	195,794.25	223,443.00	27,648.75
0700 PROPERTY	40,285.57	.00	63,735.93	34,322.00	-29,413.93
0800 DEBT SERVICE AND MISCELLANEOUS	8,089.00	2,060.74	13,296.85	8,825.00	-4,471.85
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,174,865.58	137,181.38	1,410,188.76	1,545,855.00	135,666.24
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	29,007.26	9,307.83	77,859.33	81,432.00	3,572.67
0200 EMPLOYEE BENEFITS	3,629.10	1,579.24	11,569.07	11,674.00	104.93
0300 PURCHASED PROF AND TECH SERV	21,317.95	.00	25,325.50	24,550.00	-775.50
0500 OTHER PURCHASED SERVICES	790.00	1,145.00	2,033.16	3,045.00	1,011.84
0600 SUPPLIES	22,654.57	367.37	7,624.81	5,050.00	-2,574.81
0700 PROPERTY	866.50	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	78,265.38	12,399.44	124,411.87	125,751.00	1,339.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	234,585.86	22,728.22	247,271.47	293,272.00	46,000.53
0200 EMPLOYEE BENEFITS	36,877.21	3,688.21	40,607.80	47,501.00	6,893.20
0300 PURCHASED PROF AND TECH SERV	31,004.41	752.00	42,953.90	46,988.00	4,034.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	136.00	136.00
0500 OTHER PURCHASED SERVICES	7,791.55	273.03	9,961.87	17,594.00	7,632.13
0600 SUPPLIES	10,229.52	471.28	8,567.08	12,255.00	3,687.92
0700 PROPERTY	61,256.39	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	381,744.94	27,912.74	349,362.12	417,746.00	68,383.88
2300 DISTRICT ADMIN SUPPORT					

		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
SPECIAL REVENUE (2)		Period	TO DATE	TO DATE	APPROP	BUDGET

0600	SUPPLIES	.00	15.99	91.66	.00	-91.66
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	15.99	91.66	.00	-91.66
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	23,424.00	1,630.46	16,304.65	19,566.00	3,261.35
0200	EMPLOYEE BENEFITS	4,080.93	380.53	3,868.42	5,044.00	1,175.58
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	599.93	608.74	1,274.23	550.00	-724.23
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		28,104.86	2,619.73	21,447.30	25,160.00	3,712.70
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	4,394.20	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,146.01	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,092.00	.00	-1,092.00
0700	PROPERTY	10,488.92	.00	.00	20,000.00	20,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		16,029.13	.00	1,092.00	20,000.00	18,908.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	38,160.40	4,911.38	64,254.01	27,000.00	-37,254.01
0200	EMPLOYEE BENEFITS	10,137.17	1,119.41	15,238.70	9,601.00	-5,637.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,285.48	.00	-1,285.48
TOTAL 2700 STUDENT TRANSPORTATION		48,297.57	6,030.79	80,778.19	36,601.00	-44,177.19
3100 FOOD SERVICE OPERATION						
0700	PROPERTY	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	120,137.06	11,159.53	121,522.01	135,765.00	14,242.99
0200 EMPLOYEE BENEFITS	10,036.95	981.91	10,526.70	12,374.00	1,847.30
0300 PURCHASED PROF AND TECH SERV	1,314.82	.00	355.00	750.00	395.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,943.84	138.26	2,357.48	2,500.00	142.52
0600 SUPPLIES	26,941.15	2,228.71	25,045.83	4,307.00	-20,738.83
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	40.00	.00
TOTAL 3300 COMMUNITY SERVICES	160,373.82	14,508.41	159,847.02	155,736.00	-4,111.02
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	44,400.83	4,435.50	43,509.89	53,251.00	9,741.11
0200 EMPLOYEE BENEFITS	10,625.55	695.66	9,250.82	10,456.00	1,205.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	7.22	22.00	14.78
0500 OTHER PURCHASED SERVICES	1,490.11	71.20	781.88	855.00	73.12
0600 SUPPLIES	1,154.38	2,475.37	4,817.82	4,368.00	-449.82
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	57,670.87	7,677.73	58,367.63	68,952.00	10,584.37
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	6,065.00	6,065.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	6,065.00	6,065.00
TOTAL EXPENDITURES	1,945,352.15	208,346.21	2,205,586.55	2,401,866.00	196,279.45
TOTAL FOR SPECIAL REVENUE (2)	-111,510.66	-22,578.54	-95,933.46	.00	95,933.46

DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	3,210.00	2,931.00	2,931.00	3,000.00	69.00
1720 BOOKSTORE SALES	.00	163.08	609.13	.00	-609.13
1740 STUDENT FEES	3,045.00	11,245.00	59,422.54	49,945.00	-9,477.54
1750 DONATIONS (ACTIVITY FND)	398.46	1,382.00	12,035.51	.00	-12,035.51
1790 OTHER DISTRICT/STDT ACTIVITY	26,961.12	26,025.16	190,751.52	133,384.00	-57,367.52
TOTAL STUDENT ACTIVITIES	26,961.12	41,746.24	265,749.70	186,329.00	-79,420.70
TOTAL REVENUE FROM LOCAL SOURCES	33,614.58	41,746.24	265,749.70	186,329.00	-79,420.70
TOTAL RECEIPTS	33,614.58	41,746.24	265,749.70	186,329.00	-79,420.70
TOTAL REVENUE	33,614.58	41,746.24	265,749.70	186,329.00	-79,420.70

DIST ACTIVITY (SPEC REV MY) (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	880.00	.00	-880.00
0500 OTHER PURCHASED SERVICES	.00	.00	12.92	.00	-12.92
0600 SUPPLIES	1,712.05	43,865.18	212,106.81	160,079.00	-52,027.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,286.00	9,874.27	7,500.00	-2,374.27
TOTAL 1000 INSTRUCTION	1,712.05	52,151.18	222,874.00	167,579.00	-55,295.00
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	386.98	386.98	.00	-386.98
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	386.98	386.98	.00	-386.98
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	1,176.51	112.20	10,771.75	4,750.00	-6,021.75
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,176.51	112.20	10,771.75	4,750.00	-6,021.75
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	4,882.64	4,000.00	-882.64
0700 PROPERTY	.00	.00	13,284.60	.00	-13,284.60
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	18,167.24	4,000.00	-14,167.24
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	10,000.00	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURES	2,888.56	52,650.36	252,199.97	186,329.00	-65,870.97
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	30,726.02	-10,904.12	13,549.73	.00	-13,549.73

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	257,937.00	130,104.00	258,504.00	256,600.00	-1,904.00
TOTAL RESTRICTED	257,937.00	130,104.00	258,504.00	256,600.00	-1,904.00
TOTAL REVENUE FROM STATE SOURCES	257,937.00	130,104.00	258,504.00	256,600.00	-1,904.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL RECEIPTS	257,937.00	130,104.00	258,504.00	256,600.00	-1,904.00
TOTAL REVENUE	257,937.00	130,104.00	258,504.00	256,600.00	-1,904.00

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	185,000.00	68,250.00	196,650.00	256,600.00	59,950.00
TOTAL 5200 FUND TRANSFERS	185,000.00	68,250.00	196,650.00	256,600.00	59,950.00
TOTAL EXPENDITURES	185,000.00	68,250.00	196,650.00	256,600.00	59,950.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	72,937.00	61,854.00	61,854.00	.00	-61,854.00

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	708,951.01	708,951.00	-.01
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	1,762,770.00	.00	1,785,354.00	1,785,354.00	.00
TOTAL AD VALOREM TAXES	1,762,770.00	.00	1,785,354.00	1,785,354.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	16,013.04	1,577.85	16,437.16	17,500.00	1,062.84
TOTAL EARNINGS ON INVESTMENTS	16,013.04	1,577.85	16,437.16	17,500.00	1,062.84
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	72.41	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72.41	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,778,855.45	1,577.85	1,801,791.16	1,802,854.00	1,062.84
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	320,062.00	.00	369,218.00	727,044.00	357,826.00
TOTAL RESTRICTED	320,062.00	.00	369,218.00	727,044.00	357,826.00
TOTAL REVENUE FROM STATE SOURCES	320,062.00	.00	369,218.00	727,044.00	357,826.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,098,917.45	1,577.85	2,171,009.16	2,529,898.00	358,888.84
TOTAL REVENUE	2,098,917.45	1,577.85	2,879,960.17	3,238,849.00	358,888.83

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,211,871.00	1,211,871.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	1,211,871.00	1,211,871.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,229,889.84	.00	1,808,594.83	2,026,978.00	218,383.17
TOTAL 5200 FUND TRANSFERS	1,229,889.84	.00	1,808,594.83	2,026,978.00	218,383.17
TOTAL EXPENDITURES	1,229,889.84	.00	1,808,594.83	3,238,849.00	1,430,254.17
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	869,027.61	1,577.85	1,071,365.34	.00	-1,071,365.34

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	344,355.30	.00	-344,355.30
TOTAL INTERFUND TRANSFERS	.00	.00	344,355.30	.00	-344,355.30
TOTAL OTHER RECEIPTS	.00	.00	344,355.30	.00	-344,355.30
TOTAL RECEIPTS	.00	.00	344,355.30	.00	-344,355.30
TOTAL REVENUE	.00	.00	344,355.30	.00	-344,355.30

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	344,355.30	.00	-344,355.30
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	344,355.30	.00	-344,355.30
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	189.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,894.77	.00	.00	.00	.00
0600 SUPPLIES	.00	3,614.50	3,614.50	.00	-3,614.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,083.77	3,614.50	3,614.50	.00	-3,614.50
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,083.77	3,614.50	347,969.80	.00	-347,969.80
TOTAL FOR CONSTRUCTION FUND (360)	-9,083.77	-3,614.50	-3,614.50	.00	3,614.50

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 RESTRICTED STATE REVENUE	.00	.00	.00	384,609.00	384,609.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	384,609.00	384,609.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	384,609.00	384,609.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,414,889.84	68,250.00	1,416,432.74	2,029,716.00	613,283.26
TOTAL INTERFUND TRANSFERS	1,414,889.84	68,250.00	1,416,432.74	2,029,716.00	613,283.26
TOTAL OTHER RECEIPTS	1,414,889.84	68,250.00	1,416,432.74	2,029,716.00	613,283.26
TOTAL RECEIPTS	1,414,889.84	68,250.00	1,416,432.74	2,414,325.00	997,892.26
TOTAL REVENUE	1,414,889.84	68,250.00	1,416,432.74	2,414,325.00	997,892.26

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,414,889.84	68,250.00	1,416,432.74	2,414,325.00	997,892.26
TOTAL 5100 DEBT SERVICE	1,414,889.84	68,250.00	1,416,432.74	2,414,325.00	997,892.26
TOTAL EXPENDITURES	1,414,889.84	68,250.00	1,416,432.74	2,414,325.00	997,892.26
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	216,526.25	.00	272,687.66	272,688.00	.34
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	705.37	103.46	811.80	800.00	-11.80
TOTAL EARNINGS ON INVESTMENTS	705.37	103.46	811.80	800.00	-11.80
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	342,229.30	35,752.71	322,423.21	347,000.00	24,576.79
1612 REIMBURSABLE SCH BREAKFAST PRG	46,575.00	4,268.80	39,559.10	46,500.00	6,940.90
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	71,759.94	7,133.05	64,875.45	72,000.00	7,124.55
1622 NON-REIMBURSABLE BREAKFAST PRG	3,905.75	361.50	2,994.25	3,500.00	505.75
1623 NON-REIMBURSABLE MILK PROGRAM	4,938.00	592.00	5,436.75	5,000.00	-436.75
1624 NON-REIMBURSABLE A LA CARTE PRG	72,218.60	7,621.20	69,943.55	74,000.00	4,056.45
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	7,746.29	1,855.51	6,233.67	10,000.00	3,766.33
1637 VENDING REBATE	.00	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	549,372.88	57,584.77	511,465.98	558,000.00	46,534.02
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	189.11	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	994.35	125.65	1,095.15	1,500.00	404.85
1994 CKS RET FOR INSUFFICIENT FUNDS	-594.15	-125.00	-505.00	.00	505.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	589.31	.65	590.15	1,500.00	909.85
TOTAL REVENUE FROM LOCAL SOURCES	550,667.56	57,688.88	512,867.93	560,300.00	47,432.07
REVENUE FROM STATE SOURCES					
RESTRICTED					

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

3200 RESTRICTED STATE REVENUE	14,001.33	14,013.82	14,013.82	14,000.00	-13.82
TOTAL RESTRICTED	14,001.33	14,013.82	14,013.82	14,000.00	-13.82
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	166,603.00	166,603.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	166,603.00	166,603.00
TOTAL REVENUE FROM STATE SOURCES	14,001.33	14,013.82	14,013.82	180,603.00	166,589.18
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	739,064.79	83,590.50	735,816.97	735,000.00	-816.97
TOTAL RESTRICTED THROUGH THE STATE	739,064.79	83,590.50	735,816.97	735,000.00	-816.97
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	54,495.37	43,295.79	80,085.03	66,000.00	-14,085.03
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	54,495.37	43,295.79	80,085.03	66,000.00	-14,085.03
TOTAL REVENUE FROM FEDERAL SOURCES	793,560.16	126,886.29	815,902.00	801,000.00	-14,902.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

	.00	.00	.00	.00	.00
TOTAL RECEIPTS					
	1,358,229.05	198,588.99	1,342,783.75	1,541,903.00	199,119.25
TOTAL REVENUE					
	1,574,755.30	198,588.99	1,615,471.41	1,814,591.00	199,119.59

	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
FOOD SERVICE FUND (51)	Period	TO DATE	TO DATE	APPROP	BUDGET

EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	326,698.49	32,679.07	328,142.01	402,408.00	74,265.99
0200 EMPLOYEE BENEFITS	95,451.41	7,894.46	93,019.46	115,723.00	22,703.54
0280 ON-BEHALF	.00	.00	.00	166,603.00	166,603.00
0300 PURCHASED PROF AND TECH SERV	9,076.22	37.50	5,370.50	9,941.00	4,570.50
0400 PURCHASED PROPERTY SERVICES	15,581.56	2,659.08	29,208.16	25,400.00	-3,808.16
0500 OTHER PURCHASED SERVICES	8,399.05	-170.36	5,308.56	13,450.00	8,141.44
0600 SUPPLIES	752,777.59	118,683.95	777,441.06	815,500.00	38,058.94
0700 PROPERTY	8,285.00	.00	1,248.00	.00	-1,248.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,814.43	143.95	1,261.00	3,200.00	1,939.00
0840 CONTINGENCY	.00	.00	.00	247,914.00	247,914.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,218,083.75	161,927.65	1,240,998.75	1,800,139.00	559,140.25
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	1,138.59	11,771.20	14,452.00	2,680.80
TOTAL 5200 FUND TRANSFERS	.00	1,138.59	11,771.20	14,452.00	2,680.80
TOTAL EXPENDITURES	1,218,083.75	163,066.24	1,252,769.95	1,814,591.00	561,821.05
TOTAL FOR FOOD SERVICE FUND (51)	356,671.55	35,522.75	362,701.46	.00	-362,701.46

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
DAY CARE (52)					

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	23,528.15	.00	20,519.03	20,519.00	-.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	86.02	22.67	142.67	100.00	-42.67
TOTAL EARNINGS ON INVESTMENTS	86.02	22.67	142.67	100.00	-42.67
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	166,721.75	22,090.25	216,457.62	196,000.00	-20,457.62
TOTAL COMMUNITY SERVICE ACTIVITIES	166,721.75	22,090.25	216,457.62	196,000.00	-20,457.62
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	166,807.77	22,112.92	216,600.29	196,100.00	-20,500.29
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	504.00	.00	.00	.00	.00
TOTAL RESTRICTED	504.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	39,581.00	39,581.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	39,581.00	39,581.00

DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL REVENUE FROM STATE SOURCES	504.00	.00	.00	39,581.00	39,581.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	167,311.77	22,112.92	216,600.29	235,681.00	19,080.71
TOTAL REVENUE	190,839.92	22,112.92	237,119.32	256,200.00	19,080.68

DAY CARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	116,362.43	11,755.08	124,102.25	140,856.00	16,753.75
0200 EMPLOYEE BENEFITS	34,705.86	2,881.86	34,933.09	40,158.00	5,224.91
0280 ON-BEHALF	.00	.00	.00	39,581.00	39,581.00
0300 PURCHASED PROF AND TECH SERV	1,978.50	.00	2,069.50	2,200.00	130.50
0500 OTHER PURCHASED SERVICES	1,177.98	147.86	1,501.04	2,300.00	798.96
0600 SUPPLIES	6,386.51	3,775.20	9,642.53	10,000.00	357.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	110.00	75.00	235.00	150.00	-85.00
0840 CONTINGENCY	.00	.00	.00	20,955.00	20,955.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	160,721.28	18,635.00	172,483.41	256,200.00	83,716.59
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	160,721.28	18,635.00	172,483.41	256,200.00	83,716.59
TOTAL FOR DAY CARE (52)	30,118.64	3,477.92	64,635.91	.00	-64,635.91

REPORT OPTIONS

Fiscal Year/Period for reports	2015 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by VICKI GOODLETT **