

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	3,813,367.63	3,813,367.50	- .13	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	4,706,405.00	4,706,405.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	122.59	30,416.75	55,769.00	25,352.25	54.5
1117 MOTOR VEHICLE TAX	47,788.68	103,926.45	768,000.00	664,073.55	13.5
1119 FRANCHISE TAX	.00	.00	137,214.00	137,214.00	.0
TOTAL AD VALOREM TAXES	47,911.27	134,343.20	5,667,388.00	5,533,044.80	2.4
SALES & USE TAXES					
1121 UTILITIES TAX	60,375.58	60,375.58	755,000.00	694,624.42	8.0
TOTAL SALES & USE TAXES	60,375.58	60,375.58	755,000.00	694,624.42	8.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER TAXES	.00	.00	10,000.00	10,000.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	300.00	5,950.00	20,900.00	14,950.00	28.5
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0

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TOTAL TUITION	300.00	5,950.00	20,900.00	14,950.00	28.5
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	5,975.00	5,975.00	.0
TOTAL TRANSPORTATION	.00	.00	5,975.00	5,975.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,679.01	3,025.02	18,000.00	14,974.98	16.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,679.01	3,025.02	18,000.00	14,974.98	16.8
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	3,598.50	3,598.50	20,000.00	16,401.50	18.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	563.00	563.00	1,000.00	437.00	56.3
1990 MISCELLANEOUS REVENUE	5,552.03	5,841.32	35,000.00	29,158.68	16.7
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	60,000.00	60,000.00	.0
1998 CRIME CHECK/FINGERPRINTING	467.25	805.50	3,000.00	2,194.50	26.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,180.78	10,808.32	119,000.00	108,191.68	9.1
TOTAL REVENUE FROM LOCAL SOURCES	120,446.64	214,502.12	6,596,263.00	6,381,760.88	3.3
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	928,302.00	1,856,604.00	10,938,249.00	9,081,645.00	17.0
TOTAL STATE PROGRAM	928,302.00	1,856,604.00	10,938,249.00	9,081,645.00	17.0

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

OTHER STATE FUNDING					
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.0
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,500.00	7,500.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	7,500.00	7,500.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISCELLANEOUS REIMB.	.00	1,000.00	7,840.00	6,840.00	12.8
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,000.00	32,840.00	31,840.00	3.1
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES	1,748.14	3,496.28	20,980.00	17,483.72	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,748.14	3,496.28	20,980.00	17,483.72	16.7
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	3,909,822.00	3,909,822.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,909,822.00	3,909,822.00	.0
TOTAL REVENUE FROM STATE SOURCES	930,050.14	1,861,100.28	14,909,391.00	13,048,290.72	12.5
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	66.01	66.01	38,000.00	37,933.99	.2
TOTAL FEDERAL REIMBURSEMENT	66.01	66.01	38,000.00	37,933.99	.2
TOTAL REVENUE FROM FEDERAL SOURCES	66.01	66.01	38,000.00	37,933.99	.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	971.40	37,071.00	36,099.60	2.6
TOTAL INTERFUND TRANSFERS	.00	971.40	37,071.00	36,099.60	2.6
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	202,589.42	202,589.42	202,589.00	-.42	100.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	202,589.42	202,589.42	202,589.00	-.42	100.0
CAPITAL LEASE PROCEEDS					
5500 OTHER FINANCING SOURCE	.00	.00	272,130.00	272,130.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	272,130.00	272,130.00	.0
TOTAL OTHER RECEIPTS	202,589.42	203,560.82	511,790.00	308,229.18	39.8
TOTAL RECEIPTS	1,253,152.21	2,279,229.23	22,055,444.00	19,776,214.77	10.3
TOTAL REVENUE	1,253,152.21	6,092,596.86	25,868,811.50	19,776,214.64	23.6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	669,042.96	694,060.81	8,704,101.00	8,010,040.19	8.0
0200 EMPLOYEE BENEFITS	45,167.57	69,005.72	547,720.00	478,714.28	12.6
0280 ON-BEHALF	.00	.00	2,626,612.00	2,626,612.00	.0
0300 PURCHASED PROF AND TECH SERV	408.50	1,775.61	29,571.00	27,795.39	6.0
0400 PURCHASED PROPERTY SERVICES	4,381.77	4,381.77	68,788.00	64,406.23	6.4
0500 OTHER PURCHASED SERVICES	3,866.89	47,177.57	59,049.00	11,871.43	79.9
0600 SUPPLIES	36,166.25	183,234.12	408,232.00	224,997.88	44.9
0700 PROPERTY	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,124.50	26,094.84	24,970.34	4.3
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	759,033.94	1,000,760.10	12,474,167.84	11,473,407.74	8.0
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	62,208.08	71,350.25	758,891.00	687,540.75	9.4
0200 EMPLOYEE BENEFITS	3,804.88	8,059.93	53,420.00	45,360.07	15.1
0280 ON-BEHALF	.00	.00	238,170.00	238,170.00	.0
0300 PURCHASED PROF AND TECH SERV	265.00	398.67	24,137.00	23,738.33	1.7
0500 OTHER PURCHASED SERVICES	90.03	97.01	3,750.00	3,652.99	2.6
0600 SUPPLIES	.00	18,895.74	23,300.00	4,404.26	81.1
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	66,367.99	98,801.60	1,101,668.00	1,002,866.40	9.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	70,240.62	84,720.94	860,816.00	776,095.06	9.8
0200 EMPLOYEE BENEFITS	5,842.65	9,541.61	79,006.00	69,464.39	12.1
0280 ON-BEHALF	.00	.00	248,746.00	248,746.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	618.89	1,200.00	581.11	51.6
0500 OTHER PURCHASED SERVICES	143.31	322.84	2,800.00	2,477.16	11.5
0600 SUPPLIES	126.71	126.71	3,500.00	3,373.29	3.6
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,353.29	95,330.99	1,196,068.00	1,100,737.01	8.0
2300 DISTRICT ADMIN SUPPORT					

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	20,869.56	41,514.12	263,036.00	221,521.88	15.8
0200 EMPLOYEE BENEFITS	3,603.54	8,146.26	54,107.00	45,960.74	15.1
0280 ON-BEHALF	.00	.00	70,150.00	70,150.00	.0
0300 PURCHASED PROF AND TECH SERV	817.00	7,125.26	248,586.00	241,460.74	2.9
0400 PURCHASED PROPERTY SERVICES	267.30	697.59	9,000.00	8,302.41	7.8
0500 OTHER PURCHASED SERVICES	1,799.05	69,179.32	87,166.00	17,986.68	79.4
0600 SUPPLIES	848.41	1,900.93	17,250.00	15,349.07	11.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,438.70	29,000.00	12,561.30	56.7
0900 OTHER ITEMS	.00	38,718.00	38,718.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	28,204.86	183,720.18	817,013.00	633,292.82	22.5
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	93,042.06	140,734.02	1,116,506.00	975,771.98	12.6
0200 EMPLOYEE BENEFITS	9,767.09	19,075.94	127,077.00	108,001.06	15.0
0280 ON-BEHALF	.00	.00	306,545.00	306,545.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	102,809.15	159,809.96	1,550,128.00	1,390,318.04	10.3
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	30,415.11	57,757.91	368,797.00	311,039.09	15.7
0200 EMPLOYEE BENEFITS	6,996.64	14,585.47	87,809.00	73,223.53	16.6
0280 ON-BEHALF	.00	.00	65,258.00	65,258.00	.0
0300 PURCHASED PROF AND TECH SERV	2,540.00	5,654.14	42,700.00	37,045.86	13.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,500.00	9,500.00	.0
0500 OTHER PURCHASED SERVICES	6,350.64	13,118.12	89,479.00	76,360.88	14.7
0600 SUPPLIES	4,476.45	17,050.80	72,680.00	55,629.20	23.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,778.84	108,166.44	736,723.00	628,556.56	14.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	61,907.17	113,793.51	654,098.00	540,304.49	17.4
0200 EMPLOYEE BENEFITS	14,692.18	45,258.42	185,397.00	140,138.58	24.4
0280 ON-BEHALF	.00	.00	118,925.00	118,925.00	.0
0300 PURCHASED PROF AND TECH SERV	300.00	4,517.18	20,000.00	15,482.82	22.6
0400 PURCHASED PROPERTY SERVICES	17,275.00	18,527.10	361,589.00	343,061.90	5.1
0500 OTHER PURCHASED SERVICES	2,867.30	80,509.96	103,668.00	23,158.04	77.7
0600 SUPPLIES	47,449.18	65,342.63	726,900.00	661,557.37	9.0
0700 PROPERTY	.00	19,500.00	20,000.00	500.00	97.5
0800 DEBT SERVICE AND MISCELLANEOUS	568.88	1,020.32	7,500.00	6,479.68	13.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	145,059.71	348,469.12	2,198,077.00	1,849,607.88	15.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	71,443.76	89,836.44	990,346.00	900,509.56	9.1
0200 EMPLOYEE BENEFITS	16,052.46	66,828.75	288,070.00	221,241.25	23.2
0280 ON-BEHALF	.00	.00	180,416.00	180,416.00	.0
0300 PURCHASED PROF AND TECH SERV	100.00	548.75	8,100.00	7,551.25	6.8
0400 PURCHASED PROPERTY SERVICES	6,179.47	7,917.05	86,850.00	78,932.95	9.1
0500 OTHER PURCHASED SERVICES	8,896.73	51,014.84	60,508.00	9,493.16	84.3
0600 SUPPLIES	14,463.31	21,891.98	500,000.00	478,108.02	4.4
0700 PROPERTY	.00	.00	316,130.00	316,130.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	306.55	584.79	4,000.00	3,415.21	14.6
TOTAL 2700 STUDENT TRANSPORTATION	117,442.28	238,622.60	2,434,420.00	2,195,797.40	9.8
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	136.80	136.80	1,640.00	1,503.20	8.3
0600 SUPPLIES	136.68	234.68	2,000.00	1,765.32	11.7
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	273.48	371.48	3,640.00	3,268.52	10.2
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.0

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5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,092.74	250,196.00	234,103.26	6.4
TOTAL 5100 DEBT SERVICE	.00	16,092.74	250,196.00	234,103.26	6.4
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	80,953.00	80,953.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	80,953.00	80,953.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	3,025,757.66	3,025,757.66	.0
TOTAL 5300 CONTINGENCY	.00	.00	3,025,757.66	3,025,757.66	.0
TOTAL EXPENDITURES	1,346,323.54	2,250,145.21	25,868,811.50	23,618,666.29	8.7
TOTAL FOR GENERAL FUND (1)	-93,171.33	3,842,451.65	.00	-3,842,451.65	.0

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	16.84	34.41	100.00	65.59	34.4
TOTAL EARNINGS ON INVESTMENTS	16.84	34.41	100.00	65.59	34.4
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	1,400.00	1,400.00	.00	-1,400.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,400.00	1,400.00	.00	-1,400.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	3,655.00	20,207.89	73,820.00	53,612.11	27.4
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	1,499.67	.00	-1,499.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,655.00	21,707.56	73,820.00	52,112.44	29.4
TOTAL REVENUE FROM LOCAL SOURCES	5,071.84	23,141.97	73,920.00	50,778.03	31.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	127,778.43	162,760.96	1,166,646.00	1,003,885.04	14.0
TOTAL RESTRICTED	127,778.43	162,760.96	1,166,646.00	1,003,885.04	14.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL REVENUE FROM STATE SOURCES	127,778.43	162,760.96	1,166,646.00	1,003,885.04	14.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	59,728.61	30,549.61	1,330,885.00	1,300,335.39	2.3
TOTAL RESTRICTED THROUGH THE STATE	59,728.61	30,549.61	1,330,885.00	1,300,335.39	2.3
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	59,728.61	30,549.61	1,330,885.00	1,300,335.39	2.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	137,639.00	137,639.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	137,639.00	137,639.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	137,639.00	137,639.00	.0
TOTAL RECEIPTS	192,578.88	216,452.54	2,709,090.00	2,492,637.46	8.0

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL REVENUE	192,578.88	216,452.54	2,709,090.00	2,492,637.46	8.0

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	78,771.38	91,640.13	1,112,468.00	1,020,827.87	8.2
0200 EMPLOYEE BENEFITS	19,596.37	30,893.36	299,448.00	268,554.64	10.3
0300 PURCHASED PROF AND TECH SERV	950.00	1,055.00	9,663.00	8,608.00	10.9
0400 PURCHASED PROPERTY SERVICES	161.82	161.82	4,400.00	4,238.18	3.7
0500 OTHER PURCHASED SERVICES	489.30	881.50	14,101.00	13,219.50	6.3
0600 SUPPLIES	75,906.19	96,432.09	282,523.00	186,090.91	34.1
0700 PROPERTY	9,896.38	16,249.59	10,000.00	-6,249.59	162.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,338.00	20,315.00	9,977.00	50.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	185,771.44	247,651.49	1,752,918.00	1,505,266.51	14.1
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	12,203.06	12,203.06	91,865.00	79,661.94	13.3
0200 EMPLOYEE BENEFITS	1,839.89	2,042.94	11,222.00	9,179.06	18.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	37,650.00	37,650.00	.0
0500 OTHER PURCHASED SERVICES	.00	183.28	1,505.00	1,321.72	12.2
0600 SUPPLIES	136.99	163.23	9,537.00	9,373.77	1.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,179.94	14,592.51	151,779.00	137,186.49	9.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	23,045.40	30,962.02	289,345.00	258,382.98	10.7
0200 EMPLOYEE BENEFITS	4,136.14	6,601.37	50,583.00	43,981.63	13.1
0300 PURCHASED PROF AND TECH SERV	4,049.00	11,277.00	65,503.00	54,226.00	17.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00	.0
0500 OTHER PURCHASED SERVICES	1,691.38	3,925.03	15,459.00	11,533.97	25.4
0600 SUPPLIES	2,780.54	3,449.40	13,146.00	9,696.60	26.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,702.46	56,214.82	434,286.00	378,071.18	12.9
2300 DISTRICT ADMIN SUPPORT					

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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0600	SUPPLIES	28.15	45.14	.00	-45.14	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		28.15	45.14	.00	-45.14	.0
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	1,679.80	1,679.80	20,158.00	18,478.20	8.3
0200	EMPLOYEE BENEFITS	388.39	458.49	5,167.00	4,708.51	8.9
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1.64	50.64	300.00	249.36	16.9
0600	SUPPLIES	.00	.00	1,250.00	1,250.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,069.83	2,188.93	26,875.00	24,686.07	8.1
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	2,043.00	2,043.00	.0
0700	PROPERTY	.00	.00	20,000.00	20,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	22,043.00	22,043.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	701.36	701.36	24,565.00	23,863.64	2.9
0200	EMPLOYEE BENEFITS	169.43	1,635.25	7,407.00	5,771.75	22.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	3,994.00	3,994.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		870.79	2,336.61	35,966.00	33,629.39	6.5
3100 FOOD SERVICE OPERATION						
0700	PROPERTY	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	11,004.12	19,204.52	139,105.00	119,900.48	13.8
0200 EMPLOYEE BENEFITS	1,019.41	1,870.80	13,851.00	11,980.20	13.5
0300 PURCHASED PROF AND TECH SERV	.00	25.00	.00	-25.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	148.00	148.00	.00	-148.00	.0
0600 SUPPLIES	984.49	1,041.99	2,349.00	1,307.01	44.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	80.00	80.00	.0
TOTAL 3300 COMMUNITY SERVICES	13,156.02	22,290.31	155,385.00	133,094.69	14.4
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	4,523.26	4,523.26	56,334.00	51,810.74	8.0
0200 EMPLOYEE BENEFITS	674.40	794.76	8,880.00	8,085.24	9.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	147.39	147.39	855.00	707.61	17.2
0600 SUPPLIES	82.00	82.00	1,620.00	1,538.00	5.1
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	5,427.05	5,547.41	67,689.00	62,141.59	8.2
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	62,149.00	62,149.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	62,149.00	62,149.00	.0
TOTAL EXPENDITURES	257,205.68	350,867.22	2,709,090.00	2,358,222.78	13.0
TOTAL FOR SPECIAL REVENUE (2)	-64,626.80	-134,414.68	.00	134,414.68	.0

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS-DRAMA PRODUCTIONS	.00	3,998.87	6,900.00	2,901.13	58.0
1720 BOOKSTORE SALES	.00	558.21	700.00	141.79	79.7
1740 STUDENT FEES	22,219.00	74,733.91	141,560.00	66,826.09	52.8
1750 DONATIONS-TEACHER SUPPLIES	.00	200.00	.00	-200.00	.0
1790 FACULTY COLLECTIONS	2,795.56	70,849.25	121,425.00	50,575.75	58.4
TOTAL STUDENT ACTIVITIES	25,014.56	150,340.24	270,585.00	120,244.76	55.6
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,495.91	68,099.63	108,800.00	40,700.37	62.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,495.91	68,099.63	108,800.00	40,700.37	62.6
TOTAL REVENUE FROM LOCAL SOURCES	26,510.47	218,439.87	379,385.00	160,945.13	57.6
TOTAL RECEIPTS	26,510.47	218,439.87	379,385.00	160,945.13	57.6
TOTAL REVENUE	26,510.47	218,439.87	379,385.00	160,945.13	57.6

DISTRICT ACTIVITY - ANNUAL (21	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	.0
0600 SUPPLIES	5,611.30	11,014.93	310,285.00	299,270.07	3.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,536.50	1,586.50	48,000.00	46,413.50	3.3
TOTAL 1000 INSTRUCTION	7,147.80	12,601.43	358,285.00	345,683.57	3.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	10.00	10.00	20,600.00	20,590.00	.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10.00	10.00	20,600.00	20,590.00	.1
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	335.87	500.00	164.13	67.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	335.87	500.00	164.13	67.2
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,157.80	12,947.30	379,385.00	366,437.70	3.4
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	19,352.67	205,492.57	.00	-205,492.57	.0

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	129,750.00	259,000.00	129,250.00	50.1
TOTAL RESTRICTED	.00	129,750.00	259,000.00	129,250.00	50.1
TOTAL REVENUE FROM STATE SOURCES	.00	129,750.00	259,000.00	129,250.00	50.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL RECEIPTS	.00	129,750.00	259,000.00	129,250.00	50.1
TOTAL REVENUE	.00	129,750.00	259,000.00	129,250.00	50.1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	129,750.00	259,000.00	129,250.00	50.1
TOTAL 5200 FUND TRANSFERS	.00	129,750.00	259,000.00	129,250.00	50.1
TOTAL EXPENDITURES	.00	129,750.00	259,000.00	129,250.00	50.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.0

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	1,825,734.00	1,825,734.00	.0
TOTAL AD VALOREM TAXES	.00	.00	1,825,734.00	1,825,734.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,037.13	2,528.39	11,300.00	8,771.61	22.4
TOTAL EARNINGS ON INVESTMENTS	1,037.13	2,528.39	11,300.00	8,771.61	22.4
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,037.13	2,528.39	1,837,034.00	1,834,505.61	.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	376,710.00	722,754.00	346,044.00	52.1
TOTAL RESTRICTED	.00	376,710.00	722,754.00	346,044.00	52.1
TOTAL REVENUE FROM STATE SOURCES	.00	376,710.00	722,754.00	346,044.00	52.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,037.13	379,238.39	2,559,788.00	2,180,549.61	14.8
TOTAL REVENUE	1,037.13	379,238.39	2,559,788.00	2,180,549.61	14.8

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	785,636.00	785,636.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	785,636.00	785,636.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	439,690.25	1,774,152.00	1,334,461.75	24.8
TOTAL 5200 FUND TRANSFERS	.00	439,690.25	1,774,152.00	1,334,461.75	24.8
TOTAL EXPENDITURES	.00	439,690.25	2,559,788.00	2,120,097.75	17.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,037.13	-60,451.86	.00	60,451.86	.0

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	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	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	90,895.00	90,895.00	.00	-90,895.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	90,895.00	90,895.00	.00	-90,895.00	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	90,895.00	90,895.00	.00	-90,895.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-90,895.00	-90,895.00	.00	90,895.00	.0

DEBT SERVICE FUND (400)	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	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 RESTRICTED STATE REVENUE	.00	.00	376,696.00	376,696.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	376,696.00	376,696.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	376,696.00	376,696.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	569,440.25	2,033,152.00	1,463,711.75	28.0
TOTAL INTERFUND TRANSFERS	.00	569,440.25	2,033,152.00	1,463,711.75	28.0
TOTAL OTHER RECEIPTS	.00	569,440.25	2,033,152.00	1,463,711.75	28.0
TOTAL RECEIPTS	.00	569,440.25	2,409,848.00	1,840,407.75	23.6
TOTAL REVENUE	.00	569,440.25	2,409,848.00	1,840,407.75	23.6

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	569,440.25	2,409,848.00	1,840,407.75	23.6
TOTAL 5100 DEBT SERVICE	.00	569,440.25	2,409,848.00	1,840,407.75	23.6
TOTAL EXPENDITURES	.00	569,440.25	2,409,848.00	1,840,407.75	23.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE FUND (51)					

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	276,993.21	276,993.00	-.21	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	67.63	134.39	600.00	465.61	22.4
TOTAL EARNINGS ON INVESTMENTS	67.63	134.39	600.00	465.61	22.4
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	44,346.56	59,192.28	321,000.00	261,807.72	18.4
1612 REIMBURSABLE SCH BREAKFAST PRG	2,959.20	2,959.20	41,000.00	38,040.80	7.2
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	3,798.35	3,798.35	65,500.00	61,701.65	5.8
1622 NON-REIMBURSABLE BREAKFAST PRG	166.00	166.00	3,500.00	3,334.00	4.7
1623 NON-REIMBURSABLE MILK PROGRAM	439.00	439.00	5,000.00	4,561.00	8.8
1624 NON-REIMBURSABLE A LA CARTE PRG	2,028.80	2,028.80	70,000.00	67,971.20	2.9
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	239.20	239.20	10,000.00	9,760.80	2.4
1637 VENDING REBATE	.00	.00	.00	.00	.0
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	53,977.11	68,822.83	516,000.00	447,177.17	13.3
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	117.25	122.15	1,500.00	1,377.85	8.1
1994 CKS RET FOR INSUFFICIENT FUNDS	-128.45	-128.45	.00	128.45	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-11.20	-6.30	1,500.00	1,506.30	-.4
TOTAL REVENUE FROM LOCAL SOURCES	54,033.54	68,950.92	518,100.00	449,149.08	13.3
REVENUE FROM STATE SOURCES					
RESTRICTED					

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

3200 RESTRICTED STATE REVENUE	.00	.00	14,000.00	14,000.00	.0
TOTAL RESTRICTED	.00	.00	14,000.00	14,000.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	75,904.00	75,904.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	75,904.00	75,904.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	89,904.00	89,904.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	57,313.17	70,968.43	747,250.00	676,281.57	9.5
TOTAL RESTRICTED THROUGH THE STATE	57,313.17	70,968.43	747,250.00	676,281.57	9.5
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	96,302.00	96,302.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	96,302.00	96,302.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	57,313.17	70,968.43	843,552.00	772,583.57	8.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS					

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

	.00	.00	.00	.00	.0
TOTAL RECEIPTS					
	111,346.71	139,919.35	1,451,556.00	1,311,636.65	9.6
TOTAL REVENUE					
	111,346.71	416,912.56	1,728,549.00	1,311,636.44	24.1

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE FUND (51)					

EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	31,184.76	35,612.83	405,536.00	369,923.17	8.8
0200 EMPLOYEE BENEFITS	7,389.18	19,146.30	113,607.00	94,460.70	16.9
0280 ON-BEHALF	.00	.00	75,904.00	75,904.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	4,477.00	5,800.00	1,323.00	77.2
0400 PURCHASED PROPERTY SERVICES	919.30	1,858.80	16,000.00	14,141.20	11.6
0500 OTHER PURCHASED SERVICES	912.99	915.42	10,550.00	9,634.58	8.7
0600 SUPPLIES	68,682.21	80,389.02	852,791.00	772,401.98	9.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	127.60	135.45	2,100.00	1,964.55	6.5
0840 CONTINGENCY	.00	.00	214,653.00	214,653.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	109,216.04	142,534.82	1,696,941.00	1,554,406.18	8.4
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	971.40	31,608.00	30,636.60	3.1
TOTAL 5200 FUND TRANSFERS	.00	971.40	31,608.00	30,636.60	3.1
TOTAL EXPENDITURES	109,216.04	143,506.22	1,728,549.00	1,585,042.78	8.3
TOTAL FOR FOOD SERVICE FUND (51)	2,130.67	273,406.34	.00	-273,406.34	.0

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	21,401.23	21,401.00	-.23	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6.74	13.19	125.00	111.81	10.6
TOTAL EARNINGS ON INVESTMENTS	6.74	13.19	125.00	111.81	10.6
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	22,454.80	40,857.15	260,000.00	219,142.85	15.7
TOTAL COMMUNITY SERVICE ACTIVITIES	22,454.80	40,857.15	260,000.00	219,142.85	15.7
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	1,850.00	1,850.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,850.00	1,850.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	22,461.54	40,870.34	261,975.00	221,104.66	15.6
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	252.00	500.00	248.00	50.4
TOTAL RESTRICTED	.00	252.00	500.00	248.00	50.4
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	38,070.00	38,070.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS					

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	38,070.00	38,070.00	.0
TOTAL REVENUE FROM STATE SOURCES					
	.00	252.00	38,570.00	38,318.00	.7
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	5,240.00	5,240.00	.0
TOTAL RESTRICTED THROUGH THE STATE					
	.00	.00	5,240.00	5,240.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES					
	.00	.00	5,240.00	5,240.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS					
	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS					
	.00	.00	.00	.00	.0
TOTAL RECEIPTS					
	22,461.54	41,122.34	305,785.00	264,662.66	13.5
TOTAL REVENUE					
	22,461.54	62,523.57	327,186.00	264,662.43	19.1

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED

EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	14,095.13	22,038.43	174,835.00	152,796.57	12.6
0200 EMPLOYEE BENEFITS	3,384.09	9,545.52	51,043.00	41,497.48	18.7
0280 ON-BEHALF	.00	.00	38,070.00	38,070.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,550.00	2,550.00	.0
0500 OTHER PURCHASED SERVICES	296.37	385.56	1,550.00	1,164.44	24.9
0600 SUPPLIES	259.37	1,123.14	19,528.00	18,404.86	5.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	750.00	2,600.00	1,850.00	28.9
0840 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
0900 OTHER ITEMS	.00	.00	17,010.00	17,010.00	.0
TOTAL 3200 DAY CARE OPERATIONS	18,784.96	33,842.65	327,186.00	293,343.35	10.3
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	18,784.96	33,842.65	327,186.00	293,343.35	10.3
TOTAL FOR DAY CARE (52)	3,676.58	28,680.92	.00	-28,680.92	.0