GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,716,929.73	.00	2,172,861.65	2,100,000.00	-72,861.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	8,326,662.27	913,857.71	8,622,152.82	9,185,000.00	562,847.18
1113 PSC REAL PROPERTY TAX	221,629.25	5,578.21	265,246.58	500,000.00	234,753.42
1115 DELINQUENT PROPERTY TAX	68,345.67	1,879.09	96,348.35	100,000.00	3,651.65
1116 DISTILLED SPIRITS TAX	.00	.00	.00	2,400,000.00	2,400,000.00
1117 MOTOR VEHICLE TAX	545,573.56	96,960.14	581,566.96	1,335,000.00	753,433.04
TOTAL AD VALOREM TAXES	9,162,210.75	1,018,275.15	9,565,314.71	13,520,000.00	3,954,685.29
SALES & USE TAXES					
1121 UTILITIES TAX	964,675.25	.00	842,999.88	1,700,000.00	857,000.12
TOTAL SALES & USE TAXES	964,675.25	.00	842,999.88	1,700,000.00	857,000.12
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	11,106.55	109,458.04	150,262.56	75,000.00	-75,262.56
TOTAL OTHER TAXES	11,106.55	109,458.04	150,262.56	75,000.00	-75,262.56
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	125.00	.00	-125.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
1310 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	125.00	.00	-125.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	.00	.00	.00	90,000.00	90,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	311.40	45.68	387.21	.00	-387.21
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	311.40	45.68	387.21	.00	-387.21
FOOD SERVICE					
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	13,990.00	5,750.00	13,550.00	25,000.00	11,450.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	854.00	-261.18	-41.43	.00	41.43
1999 MICELLANEOUS LOCAL REVENUE	3,781.27	13,435.12	25,070.99	.00	-25,070.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,625.27	18,923.94	38,579.56	25,000.00	-13,579.56
TOTAL REVENUE FROM LOCAL SOURCES					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	10,161,929.22	1,146,702.81	10,597,668.92	15,410,000.00	4,812,331.08
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,907,332.00	1,261,833.00	8,906,024.00	15,150,000.00	6,243,976.00
TOTAL STATE PROGRAM	8,907,332.00	1,261,833.00	8,906,024.00	15,150,000.00	6,243,976.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	23,000.00	23,000.00
3123 STATE VOCATIONAL SCHOOL	.00	45,871.00	45,871.00	85,000.00	39,129.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	45,871.00	45,871.00	108,000.00	62,129.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	512.50	4,237.50	.00	-4,237.50
TOTAL EXPENDITURE REIMBURSEMENTS	.00	512.50	4,237.50	.00	-4,237.50
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 TAX STATE	25,829.44	3,689.64	25,827.48	45,000.00	19,172.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,829.44	3,689.64	25,827.48	45,000.00	19,172.52
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	6,985,000.00	6,985,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,985,000.00	6,985,000.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	8,933,161.44	1,311,906.14	8,981,959.98	22,288,000.00	13,306,040.02
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	140,000.00	140,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	140,000.00	140,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	4,525.58	5,902.00	5,902.00	.00	-5,902.00
5341 SALE OF EQUIPMENT ETC	24,377.40	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	28,902.98	5,902.00	5,902.00	.00	-5,902.00
CAPITAL LEASE PROCEEDS					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	28,902.98	5,902.00	5,902.00	140,000.00	134,098.00
TOTAL RECEIPTS	19,123,993.64	2,464,510.95	19,585,530.90	37,838,000.00	18,252,469.10
TOTAL REVENUE	20,840,923.37	2,464,510.95	21,758,392.55	39,938,000.00	18,179,607.45

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,903,546.42	1,163,360.77	5,938,845.17	14,946,771.40	9,007,926.23
0200	EMPLOYEE BENEFITS	345,533.87	81,304.25	358,776.30	1,347,302.58	988,526.28
0280	ON-BEHALF	.00	.00	.00	4,710,000.00	4,710,000.00
0300	PURCHASED PROF AND TECH SERV	78,649.40	6,517.00	19,402.66	70,000.00	50,597.34
0400	PURCHASED PROPERTY SERVICES	108,303.61	15,281.73	109,473.11	167,043.00	57,569.89
0500	OTHER PURCHASED SERVICES	61,592.47	384.88	60,849.42	66,038.00	5,188.58
0600	SUPPLIES	207,235.23	40,777.52	194,870.45	277,494.00	82,623.55
0700	PROPERTY	69,120.22	19,598.28	68,472.14	80,215.00	11,742.86
0800	DEBT SERVICE AND MISCELLANEOUS	1,449.16	449.74	13,020.42	10,000.00	-3,020.42
	TOTAL 1000 INSTRUCTION	6,775,430.38	1,327,674.17	6,763,709.67	21,674,863.98	14,911,154.31
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	453,868.74	90,963.22	467,453.35	1,097,525.92	630,072.57
0200	EMPLOYEE BENEFITS	26,993.43	6,207.09	28,090.06	100,370.09	72,280.03
0280	ON-BEHALF	.00	.00	.00	360,000.00	360,000.00
0300	PURCHASED PROF AND TECH SERV	12,926.73	2,591.00	11,801.56	15,850.00	4,048.44
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,112.32	667.61	2,990.56	3,200.00	209.44
0600	SUPPLIES	6,000.17	258.64	4,544.62	48,450.00	43,905.38
0700	PROPERTY	965.87	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	504,867.26	100,687.56	514,880.15	1,625,396.01	1,110,515.86
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	461,205.41	95,310.38	491,777.79	1,133,119.89	641,342.10
0200	EMPLOYEE BENEFITS	22,198.06	5,401.68	23,590.60	100,621.65	77,031.05
0280	ON-BEHALF	.00	.00	.00	350,000.00	350,000.00
0300	PURCHASED PROF AND TECH SERV	4,767.00	.00	.00	6,000.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,366.19	500.11	3,002.26	6,700.00	3,697.74
0600	SUPPLIES	7,598.58	34.19	6,853.44	24,050.00	17,196.56
0700	PROPERTY	33,931.18	1,388.80	1,587.80	.00	-1,587.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	535,066.42	102,635.16	526,811.89	1,620,491.54	1,093,679.65
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	134,923.21	23,189.46	139,356.74	282,874.50	143,517.76
0200	EMPLOYEE BENEFITS	22,914.87	-16,804.50	50,015.05	415,987.38	365,972.33
0280	ON-BEHALF	.00	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	341,330.61	28,401.78	337,021.34	501,402.40	164,381.06

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	21,988.78	1,923.73	15,809.22	36,000.00	20,190.78
0500	OTHER PURCHASED SERVICES	11,168.57	2,831.37	88,575.98	97,000.00	8,424.02
0600	SUPPLIES	18,212.19	2,576.35	16,365.14	43,300.00	26,934.86
0700	PROPERTY	2,034.32	.00	39,227.96	1,000.00	-38,227.96
0800	DEBT SERVICE AND MISCELLANEOUS	7,889.85	.00	989.84	5,000.00	4,010.16
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	560,462.40	42,118.19	687,361.27	1,462,564.28	775,203.01
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	919,290.58	165,395.32	929,828.60	2,030,194.45	1,100,365.85
0200	EMPLOYEE BENEFITS	88,164.46	18,955.24	100,235.37	185,548.88	85,313.51
0280	ON-BEHALF	.00	.00	.00	575,000.00	575,000.00
0300	PURCHASED PROF AND TECH SERV	2,064.92	95.00	5,760.08	5,275.00	-485.08
0400	PURCHASED PROPERTY SERVICES	125.00	.00	.00	16,000.00	16,000.00
0500	OTHER PURCHASED SERVICES	9,607.12	1,190.78	8,841.70	22,675.00	13,833.30
0600	SUPPLIES	25,354.64	4,668.30	25,342.07	35,270.00	9,927.93
0700	PROPERTY	1,096.00	.00	2,704.00	50.00	-2,654.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	46,827.00	46,827.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,045,702.72	190,304.64	1,072,711.82	2,916,840.33	1,844,128.51
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	403,265.81	69,891.70	415,150.29	855,870.89	440,720.60
0200	EMPLOYEE BENEFITS	59,480.88	14,930.23	65,827.50	81,481.34	15,653.84
0280	ON-BEHALF	.00	.00	.00	235,000.00	235,000.00
0300	PURCHASED PROF AND TECH SERV	27,348.28	1,983.00	33,257.58	39,500.00	6,242.42
0400	PURCHASED PROPERTY SERVICES	1,474.19	266.01	1,583.79	1,500.00	-83.79
0500	OTHER PURCHASED SERVICES	20,426.68	1,050.41	15,265.19	26,500.00	11,234.81
0600	SUPPLIES	13,698.09	1,171.61	9,760.29	86,605.34	76,845.05
0700	PROPERTY	3,483.05	11,511.84	33,455.19	200,000.00	166,544.81
0800	DEBT SERVICE AND MISCELLANEOUS	.00	292.50	292.50	.00	-292.50
	TOTAL 2500 BUSINESS SUPPORT SERVICES	529,176.98	101,097.30	574,592.33	1,526,457.57	951,865.24
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	450,240.24	70,793.15	421,653.36	847,434.53	425,781.17
0200	EMPLOYEE BENEFITS	119,392.80	20,386.29	120,065.26	78,424.40	-41,640.86
0280	ON-BEHALF	.00	.00	.00	265,000.00	265,000.00
0300	PURCHASED PROF AND TECH SERV	122,230.12	11,058.60	32,174.17	157,850.00	125,675.83
0400	PURCHASED PROPERTY SERVICES	340,106.49	116,083.45	614,766.48	931,500.00	316,733.52
0500	OTHER PURCHASED SERVICES	197,735.17	5,862.15	188,020.66	234,000.00	45,979.34
0600	SUPPLIES	610,563.18	101,388.41	691,247.01	1,295,364.00	604,116.99
0700	PROPERTY	122,862.00	.00	45,389.81	35,000.00	-10,389.81
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,000.00	5,000.00

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	1,963,130.00	325,572.05	2,113,316.75	3,849,572.93	1,736,256.18
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	495,463.78	99,028.22	531,608.21	1,176,226.25	644,618.04
0200	EMPLOYEE BENEFITS	141,081.45	42,342.27	186,756.49	104,934.50	-81,821.99
0280	ON-BEHALF	.00	.00	.00	410,000.00	410,000.00
0300	PURCHASED PROF AND TECH SERV	2,297.74	.00	1,872.20	3,500.00	1,627.80
0400	PURCHASED PROPERTY SERVICES	12,109.44	1,166.82	6,918.95	16,000.00	9,081.05
0500	OTHER PURCHASED SERVICES	73,649.14	186.80	78,895.13	77,500.00	-1,395.13
0600	SUPPLIES	216,213.04	24,840.78	215,690.51	548,500.00	332,809.49
0700	PROPERTY	-2,621.30	.00	5,098.60	565,000.00	559,901.40
0800	DEBT SERVICE AND MISCELLANEOUS	43,570.11	.00	1,749.00	1,500.00	-249.00
TOTAL 2700	STUDENT TRANSPORTATION	981,763.40	167,564.89	1,028,589.09	2,903,160.75	1,874,571.66
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	53,995.61	.00	49,915.00	185,000.00	135,085.00
TOTAL 5100	DEBT SERVICE	53,995.61	.00	49,915.00	185,000.00	135,085.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	110,730.00	.00	37,585.00	100,000.00	62,415.00
TOTAL 5200	FUND TRANSFERS	110,730.00	.00	37,585.00	100,000.00	62,415.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,180,000.00	2,180,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,180,000.00	2,180,000.00
TOTAL EXPENDITURES	13,060,325.17	2,357,653.96	13,369,472.97	40,044,347.39	26,674,874.42
TOTAL FOR GENERAL FUND (1)	7,780,598.20	106,856.99	8,388,919.58	-106,347.39	-8,495,266.97

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					
TUITION					
1310 TUITION FROM INDIVIDUALS	106,677.45	7,239.34	58,090.39	.00	-58,090.39
TOTAL TUITION	106,677.45	7,239.34	58,090.39	.00	-58,090.39
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	133,241.72	1,325.00	15,235.70	.00	-15,235.70
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	10,372.66	3,345.82	44,452.16	19,840.00	-24,612.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	143,614.38	4,670.82	59,687.86	19,840.00	-39,847.86
TOTAL REVENUE FROM LOCAL SOURCES	250,291.83	11,910.16	117,778.25	19,840.00	-97,938.25
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,250,192.36	79,436.00	1,375,853.35	1,654,877.02	279,023.67
TOTAL RESTRICTED	1,250,192.36	79,436.00	1,375,853.35	1,654,877.02	279,023.67

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,250,192.36	79,436.00	1,375,853.35	1,654,877.02	279,023.67
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,275,262.12	180,404.74	1,237,891.93	2,062,905.00	825,013.07
TOTAL RESTRICTED THROUGH THE STATE	1,275,262.12	180,404.74	1,237,891.93	2,062,905.00	825,013.07
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	155,723.50	10,972.32	244,528.28	.00	-244,528.28
TOTAL FEDERAL REIMBURSEMENT	155,723.50	10,972.32	244,528.28	.00	-244,528.28
TOTAL REVENUE FROM FEDERAL SOURCES	1,430,985.62	191,377.06	1,482,420.21	2,062,905.00	580,484.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	110,730.00	.00	37,585.00	100,000.00	62,415.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	37,585.00	100,000.00	62,415.00
TOTAL OTHER RECEIPTS	110,730.00	.00	37,585.00	100,000.00	62,415.00
TOTAL RECEIPTS	3,042,199.81	282,723.22	3,013,636.81	3,837,622.02	823,985.21
TOTAL REVENUE	3,042,199.81	282,723.22	3,013,636.81	3,837,622.02	823,985.21

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	779.65	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	779.65	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	894,437.84	175,938.20	880,260.65	1,751,662.00	871,401.35
0200 EMPLOYEE BENEFITS	182,555.68	36,291.16	183,986.68	344,384.00	160,397.32
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	82,918.34	3,575.00	59,378.98	92,389.00	33,010.02
0400 PURCHASED PROPERTY SERVICES	1,191.00	.00	2,305.00	6,600.00	4,295.00
0500 OTHER PURCHASED SERVICES	17,740.50	5,697.28	53,370.81	47,929.00	-5,441.81
0600 SUPPLIES	157,351.42	19,832.86	256,442.14	286,014.00	29,571.86
0700 PROPERTY	54,174.56	640.00	37,102.07	63,291.00	26,188.93
0800 DEBT SERVICE AND MISCELLANEOUS	466.15	.00	.00	2,000.00	2,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,390,835.49	241,974.50	1,472,846.33	2,594,269.00	1,121,422.67
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	83,980.40	17,503.96	86,309.75	194,700.00	108,390.25
0200 EMPLOYEE BENEFITS	27,145.83	5,651.44	29,636.02	66,975.00	37,338.98
0300 PURCHASED PROF AND TECH SERV	13,919.84	.00	6,357.87	.00	-6,357.87
0400 PURCHASED PROPERTY SERVICES	77.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	78.57	13.75	13.75	500.00	486.25
0600 SUPPLIES	12,320.06	3,741.84	56,490.26	5,900.00	-50,590.26
0700 PROPERTY	11,007.21	.00	56,076.21	2,000.00	-54,076.21
0800 DEBT SERVICE AND MISCELLANEOUS	-174.18	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	148,354.73	26,910.99	234,883.86	270,075.00	35,191.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	60,334.60	11,915.96	87,726.61	101,850.00	14,123.39
0200 EMPLOYEE BENEFITS	17,194.96	3,311.91	22,520.28	37,900.00	15,379.72
0300 PURCHASED PROF AND TECH SERV	50,512.34	799.00	68,261.73	86,118.00	17,856.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,427.57	549.96	11,044.04	1,500.00	-9,544.04
0600 SUPPLIES	50,889.83	4,847.05	49,451.55	12,674.00	-36,777.55
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 2200 INSTRUCTIONAL STAFF SUPP SERV					

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	182,359.30	21,423.88	239,004.21	240,042.00	1,037.79
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,809.99	2,220.00	44,886.27	.00	-44,886.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-97,847.49	6,518.99	-78,937.11	.00	78,937.11
0600 SUPPLIES	46,934.11	2,026.16	39,694.93	.00	-39,694.93
0700 PROPERTY	119,364.23	26,565.86	388,044.25	150,000.00	-238,044.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	72,260.84	37,331.01	393,688.34	150,000.00	-243,688.34
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	7,333.35	1,569.56	6,565.74	.00	-6,565.74
0200 EMPLOYEE BENEFITS	747.50	138.91	531.12	.00	-531.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	68.08	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,980.00	.00	-1,980.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,148.93	1,708.47	9,076.86	.00	-9,076.86
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	122,823.74	27,916.15	137,426.97	109,500.00	-27,926.97
0200 EMPLOYEE BENEFITS	52,775.55	10,264.25	52,930.37	181,720.00	128,789.63
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION					

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		175,599.29	38,180.40	190,357.34	291,220.00	100,862.66
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	119,619.61	20,126.57	116,075.31	235,908.54	119,833.23
0200	EMPLOYEE BENEFITS	14,799.79	2,703.71	14,302.99	30,082.87	15,779.88
0300	PURCHASED PROF AND TECH SERV	5,498.77	.00	1,148.76	7,028.61	5,879.85
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,778.95	296.80	2,919.41	5,482.00	2,562.59
0600	SUPPLIES	28,814.01	3,371.39	16,605.49	12,619.00	-3,986.49
0700	PROPERTY	398.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	551.47	.00	754.51	895.00	140.49
	TOTAL 3300 COMMUNITY SERVICES	175,460.60	26,498.47	151,806.47	292,016.02	140,209.55
	TOTAL EXPENDITURES	2,153,798.83	394,027.72	2,691,663.41	3,837,622.02	1,145,958.61
	TOTAL FOR SPECIAL REVENUE (2)	888,400.98	-111,304.50	321,973.40	.00	-321,973.40

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					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	208,664.00	.00	209,500.00	420,000.00	210,500.00
TOTAL RESTRICTED	208,664.00	.00	209,500.00	420,000.00	210,500.00
TOTAL REVENUE FROM STATE SOURCES	208,664.00	.00	209,500.00	420,000.00	210,500.00
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	208,664.00	.00	209,500.00	420,000.00	210,500.00
TOTAL REVENUE	208,664.00	.00	209,500.00	420,000.00	210,500.00

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	420,000.00	420,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	420,000.00	420,000.00
TOTAL EXPENDITURES	.00	.00	.00	420,000.00	420,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	208,664.00	.00	209,500.00	.00	-209,500.00

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	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	3,460,000.00	.00	3,710,000.00	3,710,000.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,460,000.00	.00	3,710,000.00	3,710,000.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,460,000.00	.00	3,710,000.00	3,710,000.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	442,582.00	.00	452,886.00	850,000.00	397,114.00
TOTAL RESTRICTED	442,582.00	.00	452,886.00	850,000.00	397,114.00
TOTAL REVENUE FROM STATE SOURCES	442,582.00	.00	452,886.00	850,000.00	397,114.00
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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,902,582.00	.00	4,162,886.00	4,560,000.00	397,114.00
TOTAL REVENUE	3,902,582.00	.00	4,162,886.00	4,560,000.00	397,114.00

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL EXPENDITURES	.00	.00	.00	4,560,000.00	4,560,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,902,582.00	.00	4,162,886.00	.00	-4,162,886.00

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					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	119,263.85	54,967.76	1,094,206.40	.00	-1,094,206.40
0400 PURCHASED PROPERTY SERVICES	6,800.00	604,390.20	2,215,749.89	.00	-2,215,749.89
0500 OTHER PURCHASED SERVICES	.00	.00	-326.26	.00	326.26
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	126,063.85	659,357.96	3,309,630.03	.00	-3,309,630.03
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	5,906.25	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,906.25	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	131,970.10	659,357.96	3,309,630.03	.00	-3,309,630.03
TOTAL FOR CONSTRUCTION FUND (360)	-131,970.10	-659,357.96	-3,309,630.03	.00	3,309,630.03

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE ON-BEHALF FEDERAL	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	7,260,000.00	.00	-7,260,000.00
TOTAL BOND ISSUANCE	.00	.00	7,260,000.00	.00	-7,260,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	4,980,000.00	4,980,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,980,000.00	4,980,000.00
TOTAL OTHER RECEIPTS	.00	.00	7,260,000.00	4,980,000.00	-2,280,000.00
TOTAL RECEIPTS	.00	.00	7,260,000.00	4,980,000.00	-2,280,000.00
TOTAL REVENUE	.00	.00	7,260,000.00	4,980,000.00	-2,280,000.00

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	2,928,297.06	42,477.50	10,213,190.50	4,725,000.00	-5,488,190.50
0840 CONTINGENCY	.00	.00	.00	255,000.00	255,000.00
0900 OTHER ITEMS	.00	.00	72,600.00	.00	-72,600.00
TOTAL 5100 DEBT SERVICE	2,928,297.06	42,477.50	10,285,790.50	4,980,000.00	-5,305,790.50
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,928,297.06	42,477.50	10,285,790.50	4,980,000.00	-5,305,790.50
TOTAL FOR DEBT SERVICE FUND (400)	-2,928,297.06	-42,477.50	-3,025,790.50	.00	3,025,790.50

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	448,407.39	.00	542,385.33	540,000.00	-2,385.33
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
FOOD SERVICE					
1610 REIMBUSRSABLE PROGRAMS	264,927.32	51,965.02	266,488.85	526,500.00	260,011.15
1610 SCHOOL LUNCH REIMBURSEMENT	-377.35	.00	-354.45	.00	354.45
1611 REIMBURSABLE SCHOOL LUNCH PROG	77,113.43	19,951.95	108,894.34	150,500.00	41,605.66
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1620 NON-REMB PROGRAMS	95,908.35	10,550.51	59,791.68	108,000.00	48,208.32
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	17,199.56	.00	.00	30,000.00	30,000.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	454,771.31	82,467.48	434,820.42	815,000.00	380,179.58
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	454,771.31	82,467.48	434,820.42	815,000.00	380,179.58
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	6,428.60	.00	.00	30,000.00	30,000.00
TOTAL RESTRICTED	6,428.60	.00	.00	30,000.00	30,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	257,500.00	257,500.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	257,500.00	257,500.00
TOTAL REVENUE FROM STATE SOURCES	6,428.60	.00	.00	287,500.00	287,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	834,440.99	118,773.21	780,936.63	1,675,000.00	894,063.37
4500 SUMMER FEEDING	.00	.00	20,956.14	.00	-20,956.14
TOTAL RESTRICTED THROUGH THE STATE	834,440.99	118,773.21	801,892.77	1,675,000.00	873,107.23
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	185,000.00	185,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	185,000.00	185,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	834,440.99	118,773.21	801,892.77	1,860,000.00	1,058,107.23
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

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,295,640.90	201,240.69	1,236,713.19	2,962,500.00	1,725,786.81
TOTAL REVENUE	1,744,048.29	201,240.69	1,779,098.52	3,502,500.00	1,723,401.48

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	6,331.41	6,331.41
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	6,331.41	6,331.41
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	407,774.89	77,220.17	399,576.23	997,387.76	597,811.53
0200 EMPLOYEE BENEFITS	104,615.45	24,338.98	116,267.74	321,414.05	205,146.31
0280 ON-BEHALF	.00	.00	.00	257,500.00	257,500.00
0300 PURCHASED PROF AND TECH SERV	6,738.10	.00	3,245.00	2,100.00	-1,145.00
0400 PURCHASED PROPERTY SERVICES	13,921.70	2,203.36	16,374.27	34,300.00	17,925.73
0500 OTHER PURCHASED SERVICES	3,249.80	818.05	4,792.90	12,550.00	7,757.10
0600 SUPPLIES	701,306.65	111,795.47	632,244.24	1,272,250.00	640,005.76
0700 PROPERTY	525.00	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	169.00	.00	604.00	1,000.00	396.00
0840 CONTINGENCY	.00	.00	.00	432,666.78	432,666.78
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,238,300.59	216,376.03	1,173,104.38	3,356,168.59	2,183,064.21
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	140,000.00	140,000.00
TOTAL EXPENDITURES	1,238,300.59	216,376.03	1,173,104.38	3,502,500.00	2,329,395.62
TOTAL FOR FOOD SERVICE FUND (51)	505,747.70	-15,135.34	605,994.14	.00	-605,994.14

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	220,937.84	.00	279,516.49	257,000.00	-22,516.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	306,401.05	53,412.36	371,066.12	504,369.96	133,303.84
TOTAL TUITION	306,401.05	53,412.36	371,066.12	504,369.96	133,303.84
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	306,401.05	53,412.36	371,066.12	504,369.96	133,303.84
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	83,294.80	83,294.80
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	83,294.80	83,294.80
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	83,294.80	83,294.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	306,401.05	53,412.36	371,066.12	587,664.76	216,598.64
TOTAL REVENUE	527,338.89	53,412.36	650,582.61	844,664.76	194,082.15

CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	182,327.61	37,108.69	222,009.80	400,704.43	178,694.63
0200 EMPLOYEE BENEFITS	40,739.53	9,219.57	52,748.17	82,762.61	30,014.44
0280 ON-BEHALF	.00	.00	.00	83,294.80	83,294.80
0300 PURCHASED PROF AND TECH SERV	645.00	.00	.00	3,172.95	3,172.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,399.49	169.73	1,887.10	3,321.68	1,434.58
0600 SUPPLIES	22,491.88	5,494.69	26,835.98	30,660.42	3,824.44
0700 PROPERTY	.00	.00	11,346.77	.00	-11,346.77
0800 DEBT SERVICE AND MISCELLANEOUS	1,794.00	.00	.00	1,090.49	1,090.49
0840 CONTINGENCY	.00	.00	.00	239,657.38	239,657.38
TOTAL 3200 DAY CARE OPERATIONS	250,397.51	51,992.68	314,827.82	844,664.76	529,836.94
5200 FUND TRANSFERS					
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	250,397.51	51,992.68	314,827.82	844,664.76	529,836.94
TOTAL FOR CHILD CARE FUND (52)	276,941.38	1,419.68	335,754.79	.00	-335,754.79

INTERNAL SERVICE/FISCAL AGENT	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					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

INTERNAL SERVICE/FISCAL AGENT	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.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	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.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					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-33.17	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-33.17	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-33.17	.00	.00	.00	.00
TOTAL RECEIPTS	-33.17	.00	.00	.00	.00
TOTAL REVENUE	-33.17	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	19.90	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	19.90	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	19.90	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-53.07	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSE FA	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

REPORT OPTIONS

Fiscal Year/Period for reports	2017	7
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 Wanda Pottinger **