

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,414,391.71	.00	.00	1,350,000.00	1,350,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	917,525.63	1,078,590.25	1,078,590.25	5,525,000.00	4,446,409.75
1113 PSC REAL PROPERTY TAX	.00	25,792.93	25,792.93	225,000.00	199,207.07
1115 DELINQUENT PROPERTY TAX	7,852.21	27,212.82	49,873.03	30,000.00	-19,873.03
1116 DISTILLED SPIRITS TAX	.00	.00	.00	1,125,000.00	1,125,000.00
1117 MOTOR VEHICLE TAX	219,626.58	76,046.86	231,626.29	1,090,000.00	858,373.71
TOTAL AD VALOREM TAXES	1,145,004.42	1,207,642.86	1,385,882.50	7,995,000.00	6,609,117.50
SALES & USE TAXES					
1121 UTILITIES TAX	485,658.93	.00	390,047.12	1,500,000.00	1,109,952.88
TOTAL SALES & USE TAXES	485,658.93	.00	390,047.12	1,500,000.00	1,109,952.88
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	884.95	10,958.25	18,920.85	75,750.00	56,829.15
TOTAL OTHER TAXES	884.95	10,958.25	18,920.85	75,750.00	56,829.15
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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	2,020.00	2,020.00
TOTAL TUITION	.00	.00	.00	2,020.00	2,020.00
TRANSPORTATION					
1442 TRANSP FEES - FISCAL CT	.00	.00	.00	125,000.00	125,000.00
TOTAL TRANSPORTATION	.00	.00	.00	125,000.00	125,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	101,289.05	31,984.39	69,222.36	250,000.00	180,777.64
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	101,289.05	31,984.39	69,222.36	250,000.00	180,777.64
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	1,000.00	200.00	1,000.00	.00	-1,000.00
1912 BUS RENTAL	.00	.00	.00	1,010.00	1,010.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,950.00	.00	-1,950.00
1942 HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1992 REBATES	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	-1,676.15	-1,714.47	-1,536.97	.00	1,536.97
1999 MICELLANEOUS LOCAL REVENUE	881.81	1,922.96	3,338.48	.00	-3,338.48
TOTAL OTHER REVENUE FROM LOCAL SOURCES	205.66	408.49	4,751.51	1,010.00	-3,741.51
TOTAL REVENUE FROM LOCAL SOURCES	1,733,043.01	1,250,993.99	1,868,824.34	9,948,780.00	8,079,955.66
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,798,048.00	1,516,971.00	5,935,491.00	17,500,000.00	11,564,509.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	5,798,048.00	1,516,971.00	5,935,491.00	17,500,000.00	11,564,509.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	55,575.00	.00	.00	105,000.00	105,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3126 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00
3127 REIMBURSEMENT FLEX SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	3,500.00	3,500.00
TOTAL OTHER STATE FUNDING	55,575.00	.00	.00	109,510.00	109,510.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	15,154.65	3,786.84	15,147.16	45,000.00	29,852.84
TOTAL UNDEFINED REV TYPE	15,154.65	3,786.84	15,147.16	45,000.00	29,852.84
TOTAL REVENUE FROM STATE SOURCES	5,868,777.65	1,520,757.84	5,950,638.16	17,654,510.00	11,703,871.84
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	336,267.95	85,000.00	-251,267.95
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	336,267.95	85,000.00	-251,267.95
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	1,100.00	687.00	2,707.00	.00	-2,707.00
5342 LOSS COMP - EQUIPMENT ETC	45.00	750.90	750.90	.00	-750.90
TOTAL SALE OR COMP FOR LOSS OF ASSETS	45.00	1,437.90	3,457.90	.00	-3,457.90
TOTAL OTHER RECEIPTS	1,145.00	1,437.90	339,725.85	85,000.00	-254,725.85
TOTAL RECEIPTS	7,602,965.66	2,773,189.73	8,159,188.35	27,688,290.00	19,529,101.65
TOTAL REVENUE	9,017,357.37	2,773,189.73	8,159,188.35	29,038,290.00	20,879,101.65

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,378,987.48	1,170,104.50	2,328,287.91	14,413,403.99	12,085,116.08
0200 EMPLOYEE BENEFITS	67,262.07	29,817.90	61,395.96	1,151,196.28	1,089,800.32
0300 PURCHASED PROF AND TECH SERV	21,788.22	9,776.60	13,382.66	23,065.88	9,683.22
0400 PURCHASED PROPERTY SERVICES	23,313.54	5,326.15	13,103.33	63,431.57	50,328.24
0500 OTHER PURCHASED SERVICES	32,495.04	2,316.88	29,147.23	19,411.40	-9,735.83
0600 SUPPLIES AND MATERIALS	285,398.32	82,308.60	203,427.49	388,824.05	185,396.56
0700 PROPERTY	32,183.57	.00	11,829.19	13,562.71	1,733.52
0800 MISCELLANEOUS	30,899.09	389.08	293.83	79,505.84	79,212.01
0840 CONTINGENCY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,872,327.33	1,300,039.71	2,660,867.60	16,152,401.72	13,491,534.12
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	119,871.57	88,673.04	183,651.64	1,067,704.50	884,052.86
0200 EMPLOYEE BENEFITS	6,879.23	3,073.70	7,119.09	104,200.00	97,080.91
0300 PURCHASED PROF AND TECH SERV	5,362.00	2,790.00	8,876.00	40,601.05	31,725.05
0400 PURCHASED PROPERTY SERVICES	7.75	58.17	224.36	.00	-224.36
0500 OTHER PURCHASED SERVICES	715.72	678.37	2,355.08	1,025.16	-1,329.92
0600 SUPPLIES AND MATERIALS	15,003.77	4,716.13	5,177.48	16,943.02	11,765.54
0700 PROPERTY	1,267.00	.00	.00	.00	.00
0800 MISCELLANEOUS	215.00	.00	90.00	1,925.15	1,835.15
TOTAL 2100 STUDENT SUPPORT SERVICES	149,322.04	99,989.41	207,493.65	1,232,398.88	1,024,905.23
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	240,176.02	102,578.90	250,130.00	1,305,750.00	1,055,620.00
0200 EMPLOYEE BENEFITS	5,636.84	2,729.64	7,112.31	101,050.00	93,937.69
0300 PURCHASED PROF AND TECH SERV	.00	1,775.26	1,775.26	.00	-1,775.26
0400 PURCHASED PROPERTY SERVICES	.00	242.11	492.11	3,350.00	2,857.89
0500 OTHER PURCHASED SERVICES	4,192.80	2,573.02	5,996.80	3,075.45	-2,921.35
0600 SUPPLIES AND MATERIALS	7,324.55	9,543.35	11,514.00	61,275.94	49,761.94
0700 PROPERTY	682.96	3,188.00	5,260.96	300.00	-4,960.96
0800 MISCELLANEOUS	7,000.00	5,900.00	5,900.00	3,075.45	-2,824.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	265,013.17	128,530.28	288,181.44	1,477,876.84	1,189,695.40

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	49,455.01	18,013.24	51,379.06	205,731.99	154,352.93
0200	EMPLOYEE BENEFITS	117,018.53	-8,992.43	115,346.38	104,300.00	-11,046.38
0300	PURCHASED PROF AND TECH SERV	32,399.04	37,915.26	44,913.63	208,618.03	163,704.40
0400	PURCHASED PROPERTY SERVICES	312.00	105.00	2,193.10	820.12	-1,372.98
0500	OTHER PURCHASED SERVICES	52,689.71	1,460.30	25,890.17	189,730.11	163,839.94
0600	SUPPLIES AND MATERIALS	11,451.03	3,459.37	14,851.56	22,386.87	7,535.31
0700	PROPERTY	1,942.70	108.00	1,610.00	24,603.61	22,993.61
0800	MISCELLANEOUS	15,145.80	1,030.14	6,604.57	33,317.38	26,712.81
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	280,413.82	53,098.88	262,788.47	789,508.11	526,719.64
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	367,852.55	157,481.02	384,779.33	1,779,006.00	1,394,226.67
0200	EMPLOYEE BENEFITS	23,861.72	10,754.92	23,160.46	141,175.65	118,015.19
0300	PURCHASED PROF AND TECH SERV	29.88	465.20	4,786.55	.00	-4,786.55
0400	PURCHASED PROPERTY SERVICES	2,116.52	915.54	2,354.80	6,400.00	4,045.20
0500	OTHER PURCHASED SERVICES	3,893.45	1,122.18	7,386.07	7,205.06	-181.01
0600	SUPPLIES AND MATERIALS	7,555.06	3,215.46	11,459.50	17,848.33	6,388.83
0700	PROPERTY	74.99	699.98	699.98	7,053.00	6,353.02
0800	MISCELLANEOUS	1,244.00	.00	1,425.00	2,334.42	909.42
0840	CONTINGENCY	.00	.00	.00	97,120.53	97,120.53
	TOTAL 2400 SCHOOL ADMIN SUPPORT	406,628.17	174,654.30	436,051.69	2,058,142.99	1,622,091.30
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	170,685.37	51,818.80	168,413.13	709,458.00	541,044.87
0200	EMPLOYEE BENEFITS	25,846.46	8,140.41	24,780.54	56,750.00	31,969.46
0300	PURCHASED PROF AND TECH SERV	12,347.67	4,765.68	9,619.70	13,866.10	4,246.40
0400	PURCHASED PROPERTY SERVICES	533.19	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	33,162.40	6,638.49	24,474.51	183,845.35	159,370.84
0600	SUPPLIES AND MATERIALS	10,467.22	49.88	9,263.41	39,785.06	30,521.65
0700	PROPERTY	6,519.19	.00	-20,713.36	50,247.74	70,961.10
0800	MISCELLANEOUS	3,485.30	350.00	3,759.00	3,491.66	-267.34
	TOTAL 2500 BUSINESS SUPPORT SERVICES	263,046.80	71,763.26	219,596.93	1,057,443.91	837,846.98
2600	PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	269,953.71	95,147.98	292,314.75	1,146,158.54	853,843.79
0200	EMPLOYEE BENEFITS	66,563.00	21,525.01	66,182.68	84,800.00	18,617.32
0300	PURCHASED PROF AND TECH SERV	46,331.15	39,590.69	109,664.53	38,867.43	-70,797.10
0400	PURCHASED PROPERTY SERVICES	49,735.49	10,251.13	36,231.73	171,675.68	135,443.95
0500	OTHER PURCHASED SERVICES	123,211.29	6,328.01	120,269.52	113,373.25	-6,896.27
0600	SUPPLIES AND MATERIALS	442,323.40	148,285.77	395,043.27	1,188,182.59	793,139.32

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	42,015.65	.00	7,510.00	.00	-7,510.00
0800 MISCELLANEOUS	305.00	13.00	197.00	5,125.75	4,928.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,040,438.69	321,141.59	1,027,413.48	2,748,183.24	1,720,769.76
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	225,610.56	94,468.12	215,067.73	1,116,394.12	901,326.39
0200 EMPLOYEE BENEFITS	56,466.22	23,559.64	54,273.92	89,100.00	34,826.08
0300 PURCHASED PROF AND TECH SERV	306.40	532.68	218.47	17,940.13	17,721.66
0400 PURCHASED PROPERTY SERVICES	8,287.61	155.00	2,242.72	5,271.17	3,028.45
0500 OTHER PURCHASED SERVICES	62,274.44	437.98	50,691.77	72,466.75	21,774.98
0600 SUPPLIES AND MATERIALS	130,528.79	61,572.77	108,293.05	669,585.49	561,292.44
0700 PROPERTY	.00	7,682.42	7,682.42	40,551.50	32,869.08
0800 MISCELLANEOUS	1,481.00	.00	7.00	1,025.15	1,018.15
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	484,955.02	188,408.61	438,477.08	2,012,334.31	1,573,857.23
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	12.39	-214.75	122.77	.00	-122.77
0200 EMPLOYEE BENEFITS	78.46	36.22	155.04	.00	-155.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	90.85	-178.53	277.81	.00	-277.81
4200 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	85,000.00	90,000.00	90,000.00	110,000.00	20,000.00
TOTAL 5200 FUND TRANSFERS	85,000.00	90,000.00	90,000.00	110,000.00	20,000.00
UNDEFINED FUNC					
0840 CONTINGENCY	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL UNDEFINED FUNC	.00	.00	.00	1,400,000.00	1,400,000.00
TOTAL EXPENDITURES	5,847,235.89	2,427,447.51	5,631,148.15	29,038,290.00	23,407,141.85

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	3,170,121.48	345,742.22	2,528,040.20	.00	-2,528,040.20

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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	9,885.00	2,065.00	10,285.00	.00	-10,285.00
TOTAL TUITION	9,885.00	2,065.00	10,285.00	.00	-10,285.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	98.56	20.18	79.66	.00	-79.66
TOTAL EARNINGS ON INVESTMENTS	98.56	20.18	79.66	.00	-79.66
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	103,270.66	6,657.50	61,599.53	.00	-61,599.53
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	39,074.16	.00	7,850.50	.00	-7,850.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	142,344.82	6,657.50	69,450.03	.00	-69,450.03
TOTAL REVENUE FROM LOCAL SOURCES	152,328.38	8,742.68	79,814.69	.00	-79,814.69
REVENUE FROM INTERMEDIATE SOURCES					
RESTRICTED					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	893,034.99	2,160.00	320,093.57	982,185.52	662,091.95
TOTAL RESTRICTED	893,034.99	2,160.00	320,093.57	982,185.52	662,091.95
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	893,034.99	2,160.00	320,093.57	982,185.52	662,091.95
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	463,363.55	.00	195,478.16	174,635.00	-20,843.16
TOTAL RESTRICTED THROUGH THE STATE	463,363.55	.00	195,478.16	174,635.00	-20,843.16
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	11,736.34	.00	13,538.03	.00	-13,538.03
TOTAL THROUGH INTERMEDIATE AGENCIES	11,736.34	.00	13,538.03	.00	-13,538.03
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	17,387.39	.00	5,705.56	.00	-5,705.56
TOTAL FEDERAL REIMBURSEMENT	17,387.39	.00	5,705.56	.00	-5,705.56

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	492,487.28	.00	214,721.75	174,635.00	-40,086.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	85,000.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	85,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,622,850.65	10,902.68	614,630.01	1,156,820.52	542,190.51
TOTAL REVENUE	1,622,850.65	10,902.68	614,630.01	1,156,820.52	542,190.51

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	380,221.04	166,359.72	344,324.49	526,625.00	182,300.51
0200 EMPLOYEE BENEFITS	66,092.13	26,526.77	75,992.75	40,051.00	-35,941.75
0300 PURCHASED PROF AND TECH SERV	23,397.70	4,846.00	13,249.00	8,700.00	-4,549.00
0400 PURCHASED PROPERTY SERVICES	504.95	200.28	1,431.88	.00	-1,431.88
0500 OTHER PURCHASED SERVICES	19,684.29	2,643.75	5,595.02	18,339.50	12,744.48
0600 SUPPLIES AND MATERIALS	221,209.59	-15,009.65	63,264.64	195,997.50	132,732.86
0700 PROPERTY	17,699.98	.00	9,819.00	20,929.00	11,110.00
0800 MISCELLANEOUS	3,275.48	869.00	3,527.65	1,000.00	-2,527.65
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	732,085.16	186,435.87	517,204.43	811,642.00	294,437.57
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	39,270.93	17,135.16	33,733.78	14,470.00	-19,263.78
0200 EMPLOYEE BENEFITS	19,458.56	7,068.47	20,943.04	4,519.00	-16,424.04
0300 PURCHASED PROF AND TECH SERV	495.00	540.00	2,049.78	.00	-2,049.78
0400 PURCHASED PROPERTY SERVICES	530.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	907.18	45.50	491.40	260.00	-231.40
0600 SUPPLIES AND MATERIALS	10,934.51	1,317.80	2,329.67	163.00	-2,166.67
0700 PROPERTY	1,870.16	800.99	1,910.92	.00	-1,910.92
0800 MISCELLANEOUS	350.00	93.99	93.99	500.00	406.01
TOTAL 2100 STUDENT SUPPORT SERVICES	73,816.34	27,001.91	61,552.58	19,912.00	-41,640.58
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	69,770.45	22,808.63	49,731.94	65,555.00	15,823.06
0200 EMPLOYEE BENEFITS	11,824.28	4,702.27	16,929.25	13,359.35	-3,569.90
0300 PURCHASED PROF AND TECH SERV	6,026.00	2,650.00	8,180.00	5,200.00	-2,980.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,394.17	1,519.65	3,697.77	38,107.65	34,409.88
0600 SUPPLIES AND MATERIALS	6,843.67	1,633.94	16,019.12	20,749.37	4,730.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	14,052.63	2,902.00	12,014.75	595.15	-11,419.60
0840 CONTINGENCY	500.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	120,411.20	36,216.49	106,572.83	143,566.52	36,993.69
2300 DISTRICT ADMIN SUPPORT					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	-1,000.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	-16.23	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	-1,016.23	.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	825.90	.00	8,942.50	.00	-8,942.50
0400 PURCHASED PROPERTY SERVICES	.00	56.69	132.23	.00	-132.23
0500 OTHER PURCHASED SERVICES	37,292.43	-42,877.72	-10,093.82	.00	10,093.82
0600 SUPPLIES AND MATERIALS	11,116.13	451.59	2,444.47	.00	-2,444.47
0700 PROPERTY	126,328.86	23,491.35	38,438.25	.00	-38,438.25
0800 MISCELLANEOUS	.00	.00	130.00	.00	-130.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	175,563.32	-18,878.09	39,993.63	.00	-39,993.63
2600 PLANT OPERATION & MANAGEMENT					
0100 SALARIES PERSONNEL SERVICES	3,000.00	1,500.00	3,000.00	.00	-3,000.00
0200 EMPLOYEE BENEFITS	62.12	21.56	43.00	.00	-43.00
0300 PURCHASED PROF AND TECH SERV	38,500.00	7,700.00	30,800.00	.00	-30,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,167.30	68.70	1,041.91	.00	-1,041.91
0600 SUPPLIES AND MATERIALS	9,965.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	52,694.42	9,290.26	34,884.91	.00	-34,884.91
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	32,620.00	18,402.55	34,544.07	150,000.00	115,455.93
0200 EMPLOYEE BENEFITS	11,987.46	5,719.96	14,800.90	31,700.00	16,899.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	44,607.46	24,122.51	49,344.97	181,700.00	132,355.03
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	61,457.17	18,610.93	54,800.66	.00	-54,800.66
0200 EMPLOYEE BENEFITS	2,046.53	518.53	628.27	.00	-628.27

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	1,375.00	10,445.00	10,445.00	.00	-10,445.00
0400	PURCHASED PROPERTY SERVICES	324.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,344.93	410.68	1,886.14	.00	-1,886.14
0600	SUPPLIES AND MATERIALS	25,960.68	2,872.69	22,884.48	.00	-22,884.48
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	2,455.42	382.95	673.37	.00	-673.37
	TOTAL 3300 COMMUNITY SERVICES	95,963.73	33,240.78	91,317.92	.00	-91,317.92
5200	FUND TRANSFERS					
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,294,125.40	297,429.73	900,871.27	1,156,820.52	255,949.25
	TOTAL FOR SPECIAL REVENUE (2)	328,725.25	-286,527.05	-286,241.26	.00	286,241.26

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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 INCOME	.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	221,255.00	.00	515,735.00	430,000.00	-85,735.00
TOTAL RESTRICTED	221,255.00	.00	515,735.00	430,000.00	-85,735.00
TOTAL REVENUE FROM STATE SOURCES	221,255.00	.00	515,735.00	430,000.00	-85,735.00
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	221,255.00	.00	515,735.00	430,000.00	-85,735.00
TOTAL REVENUE	221,255.00	.00	515,735.00	430,000.00	-85,735.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	430,000.00	430,000.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	430,000.00	430,000.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	221,255.00	.00	515,735.00	.00	-515,735.00

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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	.00	.00	.00	3,000,000.00	3,000,000.00
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	.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	.00	.00	.00	3,000,000.00	3,000,000.00
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 INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,000,000.00	3,000,000.00
REVENUE FROM STATE SOURCES					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	482,050.00	.00	293,230.00	950,000.00	656,770.00
TOTAL RESTRICTED	482,050.00	.00	293,230.00	950,000.00	656,770.00
TOTAL REVENUE FROM STATE SOURCES	482,050.00	.00	293,230.00	950,000.00	656,770.00
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					
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	482,050.00	.00	293,230.00	3,950,000.00	3,656,770.00
TOTAL REVENUE	482,050.00	.00	293,230.00	3,950,000.00	3,656,770.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 MISCELLANEOUS	383,873.15	.00	359,956.80	1,206,848.00	846,891.20
0840 CONTINGENCY	.00	.00	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	987,665.00	.00	247,726.00	1,349,366.00	1,101,640.00
TOTAL 5100 DEBT SERVICE	1,371,538.15	.00	607,682.80	3,950,000.00	3,342,317.20
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,371,538.15	.00	607,682.80	3,950,000.00	3,342,317.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-889,488.15	.00	-314,452.80	.00	314,452.80

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TECHNOLOGY FUND (350)	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 INCOME	.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	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE 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

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TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
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 AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00

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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 INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
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 PROCEEDS					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	90,000.00	90,000.00	.00	-90,000.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	90,000.00	90,000.00	.00	-90,000.00
SALE OR COMP FOR LOSS OF ASSETS					
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	90,000.00	90,000.00	.00	-90,000.00
TOTAL RECEIPTS	.00	90,000.00	90,000.00	.00	-90,000.00
TOTAL REVENUE	.00	90,000.00	90,000.00	.00	-90,000.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	101,885.67	65,250.00	200,464.36	.00	-200,464.36
0400 PURCHASED PROPERTY SERVICES	1,600,603.82	2,119.30	9,522.30	.00	-9,522.30
0500 OTHER PURCHASED SERVICES	1,314.08	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	90,612.66	.00	.00	.00	.00
0700 PROPERTY	2,971.99	.00	8,280.95	.00	-8,280.95
0800 MISCELLANEOUS	-4,968.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	1,792,420.22	67,369.30	218,267.61	.00	-218,267.61
4600 BLDG RENOVATIONS/AD					
0300 PURCHASED PROF AND TECH SERV	232,251.20	63,936.86	263,089.59	.00	-263,089.59
0400 PURCHASED PROPERTY SERVICES	.00	450,694.56	3,018,668.74	.00	-3,018,668.74
0500 OTHER PURCHASED SERVICES	.00	3,321.00	3,728.45	.00	-3,728.45
0600 SUPPLIES AND MATERIALS	8,600.00	1,446.98	8,466.10	.00	-8,466.10
0700 PROPERTY	.00	.00	37,668.27	.00	-37,668.27
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	240,851.20	519,399.40	3,331,621.15	.00	-3,331,621.15
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,033,271.42	586,768.70	3,549,888.76	.00	-3,549,888.76
TOTAL FOR CONSTRUCTION FUND (360)	-2,033,271.42	-496,768.70	-3,459,888.76	.00	3,459,888.76

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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	482,893.05	.00	.00	325,000.00	325,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	6,601.10	1,000.00	4,493.66	10,000.00	5,506.34
TOTAL EARNINGS ON INVESTMENTS	6,601.10	1,000.00	4,493.66	10,000.00	5,506.34
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	333,731.90	88,429.73	330,805.20	928,713.00	597,907.80
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00
1624 BMS A-LA-CARTE SALES	.00	.00	.00	.00	.00
1629 NCHS OTHER LUNCHRM RECEIPTS	.00	.00	120.00	.00	-120.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE	333,731.90	88,429.73	330,925.20	1,003,713.00	672,787.80
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	427.33	.00	-427.33
1992 FOOD SVC REBATES	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	40.00	.00	20.00	.00	-20.00
1999 MICELLANEOUS LOCAL REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40.00	.00	447.33	.00	-447.33
TOTAL REVENUE FROM LOCAL SOURCES	340,373.00	89,429.73	335,866.19	1,013,713.00	677,846.81
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS FS INCOME	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	40,000.00	40,000.00
TOTAL RESTRICTED	.00	.00	.00	40,000.00	40,000.00
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	131,593.00	115,294.00	115,294.00	1,025,575.00	910,281.00
4550 DONATED COMMODITIES	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	131,593.00	115,294.00	115,294.00	1,025,575.00	910,281.00
TOTAL REVENUE FROM FEDERAL SOURCES	131,593.00	115,294.00	115,294.00	1,025,575.00	910,281.00
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	143.80	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	7,428.30	.00	-7,428.30
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	7,428.30	.00	-7,428.30
TOTAL OTHER RECEIPTS	143.80	.00	7,428.30	.00	-7,428.30
TOTAL RECEIPTS	472,109.80	204,723.73	458,588.49	2,079,288.00	1,620,699.51

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	955,002.85	204,723.73	458,588.49	2,404,288.00	1,945,699.51

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	153,982.58	74,323.88	157,490.15	925,297.12	767,806.97
0200	EMPLOYEE BENEFITS	34,322.22	15,698.88	32,137.18	197,500.00	165,362.82
0300	PURCHASED PROF AND TECH SERV	5,074.20	150.00	150.00	400.00	250.00
0400	PURCHASED PROPERTY SERVICES	11,377.13	5,951.21	17,227.15	26,250.00	9,022.85
0500	OTHER PURCHASED SERVICES	3,256.45	235.75	1,091.07	8,700.00	7,608.93
0600	SUPPLIES AND MATERIALS	236,438.54	116,338.57	278,622.95	1,073,400.00	794,777.05
0700	PROPERTY	15,084.29	15,837.61	59,728.28	19,700.00	-40,028.28
0800	MISCELLANEOUS	509.80	672.00	961.00	800.00	-161.00
0840	CONTINGENCY	.00	.00	.00	152,240.88	152,240.88
	TOTAL 3100 FOOD SERVICE OPERATION	460,045.21	229,207.90	547,407.78	2,404,288.00	1,856,880.22
	TOTAL EXPENDITURES	460,045.21	229,207.90	547,407.78	2,404,288.00	1,856,880.22
	TOTAL FOR FOOD SERVICE FUND (51)	494,957.64	-24,484.17	-88,819.29	.00	88,819.29

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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	401,731.08	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	193,600.68	53,275.99	195,282.56	.00	-195,282.56
TOTAL TUITION	193,600.68	53,275.99	195,282.56	.00	-195,282.56
FOOD SERVICE					
1621 LUNCH - NON REIMBURSABLE	.00	.00	3,982.00	.00	-3,982.00
TOTAL FOOD SERVICE	.00	.00	3,982.00	.00	-3,982.00
STUDENT ACTIVITIES					
1741 RETURNED CHECK FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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	193,600.68	53,275.99	199,264.56	.00	-199,264.56
REVENUE FROM STATE SOURCES					
UNDEFINED REV TYPE					
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	-336,267.95	.00	336,267.95
TOTAL INTERFUND TRANSFERS	.00	.00	-336,267.95	.00	336,267.95
TOTAL OTHER RECEIPTS	.00	.00	-336,267.95	.00	336,267.95
TOTAL RECEIPTS	193,600.68	53,275.99	-137,003.39	.00	137,003.39
TOTAL REVENUE	595,331.76	53,275.99	-137,003.39	.00	137,003.39

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CHILD CARE FUND (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 ENTERPRISE OPERATION					
0100 SALARIES PERSONNEL SERVICES	118,070.36	39,566.44	129,894.47	.00	-129,894.47
0200 EMPLOYEE BENEFITS	25,618.99	6,757.84	24,462.31	.00	-24,462.31
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,982.72	419.24	2,329.85	.00	-2,329.85
0600 SUPPLIES AND MATERIALS	12,214.46	6,995.18	17,697.54	.00	-17,697.54
0700 PROPERTY	389.00	.00	71.99	.00	-71.99
0800 MISCELLANEOUS	341.00	761.00	2,589.53	.00	-2,589.53
TOTAL 3200 ENTERPRISE OPERATION	159,616.53	54,499.70	177,045.69	.00	-177,045.69
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	159,616.53	54,499.70	177,045.69	.00	-177,045.69
TOTAL FOR CHILD CARE FUND (52)	435,715.23	-1,223.71	-314,049.08	.00	314,049.08

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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

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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 AND MATERIALS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.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

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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	-43,774.67	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-43,774.67	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-43,774.67	.00	.00	.00	.00
TOTAL RECEIPTS	-43,774.67	.00	.00	.00	.00
TOTAL REVENUE	-43,774.67	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	10.97	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10.97	.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	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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 OPERATION & MANAGEMENT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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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
2800 CENTRAL OFFICE SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	10.97	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-43,785.64	.00	.00	.00	.00

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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

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

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Fiscal Year/Period for reports	2009 4
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 **

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