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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,371,668.57	.00	4,412,573.96	3,850,000.00	-562,573.96	114.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,771,309.53	.00	5,021,953.88	5,034,800.00	12,846.12	99.7
1113 PSC PROPERTY TAX	640,933.63	212,046.14	1,035,594.65	575,000.00	-460,594.65	180.1
1115 DELINQUENT PROPERTY TAX	111,193.73	7,349.52	95,172.98	100,000.00	4,827.02	95.2
1117 MOTOR VEHICLE TAX	628,984.59	47,752.69	618,153.34	550,000.00	-68,153.34	112.4
TOTAL AD VALOREM TAXES	6,152,421.48	267,148.35	6,770,874.85	6,259,800.00	-511,074.85	108.2
SALES & USE TAXES						
1121 UTILITIES TAX	1,398,386.75	182,397.11	1,094,720.94	1,135,000.00	40,279.06	96.5
TOTAL SALES & USE TAXES	1,398,386.75	182,397.11	1,094,720.94	1,135,000.00	40,279.06	96.5
OTHER TAXES						
1191 OMITTED PROPERTY TAX	45,528.57	.00	48,380.13	10,000.00	-38,380.13	483.8
TOTAL OTHER TAXES	45,528.57	.00	48,380.13	10,000.00	-38,380.13	483.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	27,040.56	1,724.06	27,776.58	31,000.00	3,223.42	89.6
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	27,040.56	1,724.06	27,776.58	31,000.00	3,223.42	89.6
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	76.30	.00	300.00	.00	-300.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	18,651.90	464.28	4,603.59	5,000.00	396.41	92.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,728.20	464.28	4,903.59	5,000.00	96.41	98.1
TOTAL REVENUE FROM LOCAL SOURCES	7,642,105.56	451,733.80	7,946,656.09	7,440,800.00	-505,856.09	106.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,926,938.00	869,031.00	10,400,186.00	10,500,000.00	99,814.00	99.1
TOTAL STATE PROGRAM	10,926,938.00	869,031.00	10,400,186.00	10,500,000.00	99,814.00	99.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	26,138.00	5,900.00	-20,238.00	443.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	500.00	500.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	26,138.00	6,400.00	-19,738.00	408.4
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT STATE REIM	6,486.00	4,959.00	4,959.00	10,000.00	5,041.00	49.6
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,486.00	4,959.00	4,959.00	10,000.00	5,041.00	49.6
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,933,424.00	873,990.00	10,431,283.00	10,516,400.00	85,117.00	99.2
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	478,535.00	.00	232,623.00	232,623.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	478,535.00	.00	232,623.00	232,623.00	.00	100.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	5,342.60	3,100.00	3,782.20	.00	-3,782.20	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,342.60	3,100.00	3,782.20	.00	-3,782.20	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	483,877.60	3,100.00	236,405.20	232,623.00	-3,782.20	101.6
TOTAL RECEIPTS	19,059,407.16	1,328,823.80	18,614,344.29	18,189,823.00	-424,521.29	102.3
TOTAL REVENUE	22,431,075.73	1,328,823.80	23,026,918.25	22,039,823.00	-987,095.25	104.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,877,693.02	1,534,011.38	9,616,839.12	9,807,116.00	190,276.88	98.1
0200 EMPLOYEE BENEFITS	686,317.32	207,591.45	678,963.79	750,495.00	71,531.21	90.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25,886.65	1,074.87	54,665.96	70,225.00	15,559.04	77.8
0400 PURCHASED PROPERTY SERVICES	74,177.88	10,444.54	80,941.63	115,702.00	34,760.37	70.0
0500 OTHER PURCHASED SERVICES	118,524.43	2,006.26	133,386.83	140,790.00	7,403.17	94.7
0600 SUPPLIES	377,360.64	106,910.08	516,240.67	427,070.00	-89,170.67	120.9
0700 PROPERTY	31,114.79	608.00	4,371.84	60,730.00	56,358.16	7.2
0800 DEBT SERVICE AND MISCELLANEOUS	25,790.15	655.74	134,994.12	41,930.00	-93,064.12	322.0
0840 CONTINGENCY	.00	.00	.00	3,363.00	3,363.00	.0
TOTAL 1000 INSTRUCTION	11,216,864.88	1,863,302.32	11,220,403.96	11,417,421.00	197,017.04	98.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	544,338.41	52,227.89	569,558.95	581,505.00	11,946.05	98.0
0200 EMPLOYEE BENEFITS	48,071.22	5,571.93	52,776.70	57,683.00	4,906.30	91.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,555.08	.00	1,659.90	2,700.00	1,040.10	61.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,954.41	601.87	5,507.87	4,500.00	-1,007.87	122.4
0600 SUPPLIES	6,194.41	4.86	6,332.78	7,500.00	1,167.22	84.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	605,113.53	58,406.55	635,836.20	653,888.00	18,051.80	97.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	512,962.89	56,962.31	515,818.00	524,943.00	9,125.00	98.3
0200 EMPLOYEE BENEFITS	39,136.73	3,948.89	37,787.06	42,419.00	4,631.94	89.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	810.50	422.72	1,098.74	2,600.00	1,501.26	42.3
0600 SUPPLIES	593.70	12.26	588.73	500.00	-88.73	117.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	553,503.82	61,346.18	555,292.53	570,462.00	15,169.47	97.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	192,381.96	16,575.88	198,910.56	204,912.00	6,001.44	97.1
0200 EMPLOYEE BENEFITS	18,497.47	1,617.80	19,481.38	195,285.00	175,803.62	10.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	231,607.58	7,255.86	261,362.12	470,775.00	209,412.88	55.5
0400 PURCHASED PROPERTY SERVICES	19,104.49	433.22	4,472.76	7,700.00	3,227.24	58.1
0500 OTHER PURCHASED SERVICES	244,799.43	273,774.67	347,499.94	401,850.00	54,350.06	86.5
0600 SUPPLIES	10,468.47	878.68	15,453.22	20,400.00	4,946.78	75.8
0700 PROPERTY	2,688.00	.00	16,054.48	4,000.00	-12,054.48	401.4
0800 DEBT SERVICE AND MISCELLANEOUS	10,191.24	2,742.78	7,893.83	12,700.00	4,806.17	62.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	729,738.64	303,278.89	871,128.29	1,317,622.00	446,493.71	66.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,148,826.33	111,498.25	1,216,489.72	1,235,628.00	19,138.28	98.5
0200 EMPLOYEE BENEFITS	112,689.03	12,248.73	120,186.85	125,469.00	5,282.15	95.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,261,515.36	123,746.98	1,336,676.57	1,361,097.00	24,420.43	98.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	296,881.03	28,112.98	318,996.90	323,044.00	4,047.10	98.8
0200 EMPLOYEE BENEFITS	45,463.88	4,295.72	47,187.53	49,224.00	2,036.47	95.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	24,831.65	2,507.97	36,399.27	33,000.00	-3,399.27	110.3
0400 PURCHASED PROPERTY SERVICES	1,225.74	101.99	1,457.59	2,900.00	1,442.41	50.3
0500 OTHER PURCHASED SERVICES	20,839.68	4,487.59	21,762.01	32,530.00	10,767.99	66.9
0600 SUPPLIES	20,187.44	1,824.55	34,945.32	27,200.00	-7,745.32	128.5
0700 PROPERTY	-486.00	.00	421.59	7,500.00	7,078.41	5.6
0800 DEBT SERVICE AND MISCELLANEOUS	235.00	.00	35.00	650.00	615.00	5.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	409,178.42	41,330.80	461,205.21	476,048.00	14,842.79	96.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	598,408.38	68,136.44	663,347.70	684,980.00	21,632.30	96.8
0200 EMPLOYEE BENEFITS	145,727.24	15,197.54	165,734.50	174,016.00	8,281.50	95.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	55,636.56	8,931.08	136,166.87	234,400.00	98,233.13	58.1
0400 PURCHASED PROPERTY SERVICES	318,609.73	56,850.47	434,762.55	410,383.00	-24,379.55	105.9
0500 OTHER PURCHASED SERVICES	117,190.11	8,160.18	143,149.79	132,070.00	-11,079.79	108.4
0600 SUPPLIES	738,187.27	96,072.40	814,495.55	934,436.00	119,940.45	87.2
0700 PROPERTY	22,481.11	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,996,240.40	253,348.11	2,357,656.96	2,575,535.00	217,878.04	91.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	794,612.38	114,815.70	839,105.15	846,125.00	7,019.85	99.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	205,930.19	31,305.77	228,350.07	233,280.00	4,929.93	97.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,158.00	712.00	13,032.00	10,650.00	-2,382.00	122.4
0400 PURCHASED PROPERTY SERVICES	87,805.55	1,198.45	47,329.78	143,877.00	96,547.22	32.9
0500 OTHER PURCHASED SERVICES	72,716.77	70,506.96	72,582.23	82,979.00	10,396.77	87.5
0600 SUPPLIES	312,202.06	28,423.26	357,889.35	420,807.00	62,917.65	85.1
0700 PROPERTY	4,277.70	.00	18,762.54	23,050.00	4,287.46	81.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,865.52	240.82	3,310.54	3,750.00	439.46	88.3
TOTAL 2700 STUDENT TRANSPORTATION	1,490,568.17	247,202.96	1,580,361.66	1,764,518.00	184,156.34	89.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	35,724.96	5,004.76	35,614.57	41,160.00	5,545.43	86.5
0200 EMPLOYEE BENEFITS	8,136.41	935.56	7,575.32	10,150.00	2,574.68	74.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	287.00	.00	-287.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	43,861.37	5,940.32	43,476.89	51,310.00	7,833.11	84.7
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	208,071.23	.00	142,796.85	332,796.00	189,999.15	42.9
TOTAL 5100 DEBT SERVICE	208,071.23	.00	142,796.85	332,796.00	189,999.15	42.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	73,632.00	.00	53,071.00	100,000.00	46,929.00	53.1
TOTAL 5200 FUND TRANSFERS	73,632.00	.00	53,071.00	100,000.00	46,929.00	53.1
5300 CONTINGENCY						

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	1,456,263.00	1,456,263.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,456,263.00	1,456,263.00	.0
	TOTAL EXPENDITURES	18,588,287.82	2,957,903.11	19,257,906.12	22,076,960.00	2,819,053.88	87.2
	TOTAL FOR GENERAL FUND (1)	3,842,787.91	-1,629,079.31	3,769,012.13	-37,137.00	-3,806,149.13*****	

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	374.13	51.84	408.83	.00	-408.83	.0
TOTAL EARNINGS ON INVESTMENTS	374.13	51.84	408.83	.00	-408.83	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	65,714.77	1,014.25	55,943.03	9,600.00	-46,343.03	582.7
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,592.97	18,500.00	19,808.41	7,373.00	-12,435.41	268.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,307.74	19,514.25	75,751.44	16,973.00	-58,778.44	446.3
TOTAL REVENUE FROM LOCAL SOURCES	87,681.87	19,566.09	76,160.27	16,973.00	-59,187.27	448.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,594,346.96	115,266.03	1,587,968.75	1,259,568.36	-328,400.39	126.1
TOTAL RESTRICTED	1,594,346.96	115,266.03	1,587,968.75	1,259,568.36	-328,400.39	126.1
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,594,346.96	115,266.03	1,587,968.75	1,259,568.36	-328,400.39	126.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	1,279,355.30	183,765.00	1,321,512.97	1,518,717.00	197,204.03	87.0
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,279,355.30	183,765.00	1,321,512.97	1,518,717.00	197,204.03	87.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	199,492.68	6,007.92	203,999.09	.00	-203,999.09	.0
TOTAL FEDERAL REIMBURSEMENT	199,492.68	6,007.92	203,999.09	.00	-203,999.09	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,478,847.98	189,772.92	1,525,512.06	1,518,717.00	-6,795.06	100.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	54,352.00	.00	53,071.00	20,000.00	-33,071.00	265.4
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00	.0
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00	.0
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00	.0
5241 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00	.0
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00	.0
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	53,071.00	20,000.00	-33,071.00	265.4
TOTAL OTHER RECEIPTS	54,352.00	.00	53,071.00	20,000.00	-33,071.00	265.4
TOTAL RECEIPTS	3,215,228.81	324,605.04	3,242,712.08	2,815,258.36	-427,453.72	115.2
TOTAL REVENUE	3,215,228.81	324,605.04	3,242,712.08	2,815,258.36	-427,453.72	115.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,629,083.22	256,998.48	1,639,886.81	1,589,895.16	-49,991.65	103.1
0200 EMPLOYEE BENEFITS	325,424.50	46,648.18	313,153.97	255,967.52	-57,186.45	122.3
0300 PURCHASED PROF AND TECH SERV	106,443.83	25,972.60	111,464.69	75,588.56	-35,876.13	147.5
0400 PURCHASED PROPERTY SERVICES	20,197.21	.00	5,032.97	6,045.00	1,012.03	83.3
0500 OTHER PURCHASED SERVICES	9,296.33	9,570.37	15,284.04	17,897.00	2,612.96	85.4
0600 SUPPLIES	306,357.09	31,287.44	357,448.91	131,707.97	-225,740.94	271.4
0700 PROPERTY	30,244.12	3,118.62	39,609.00	20,682.00	-18,927.00	191.5
0800 DEBT SERVICE AND MISCELLANEOUS	6,060.77	149.03	17,162.07	1,005.00	-16,157.07	*****
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,433,107.07	373,744.72	2,499,042.46	2,098,788.21	-400,254.25	119.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	22,806.72	5,184.77	26,427.17	27,319.40	892.23	96.7
0200 EMPLOYEE BENEFITS	5,702.91	1,354.43	6,745.05	6,187.60	-557.45	109.0
0300 PURCHASED PROF AND TECH SERV	105.00	.00	.00	1,505.00	1,505.00	.0
0500 OTHER PURCHASED SERVICES	226.74	.00	.00	226.74	226.74	.0
0600 SUPPLIES	3,140.77	.00	2,600.00	2,907.26	307.26	89.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	31,982.14	6,539.20	35,772.22	38,146.00	2,373.78	93.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	183,995.82	39,217.21	332,023.42	278,996.06	-53,027.36	119.0
0200 EMPLOYEE BENEFITS	40,982.33	9,079.73	81,405.44	32,808.23	-48,597.21	248.1
0300 PURCHASED PROF AND TECH SERV	43,490.43	15,012.49	35,434.94	7,257.15	-28,177.79	488.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,104.94	348.86	8,679.21	4,968.46	-3,710.75	174.7
0600 SUPPLIES	103,825.87	4.67	3,711.70	3,109.00	-602.70	119.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	664.62	246.73	421.73	.00	-421.73	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	382,064.01	63,909.69	461,676.44	327,138.90	-134,537.54	141.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	32,927.06	1,198.39	27,225.71	25,000.00	-2,225.71	108.9
0500 OTHER PURCHASED SERVICES	8,425.17	.00	.00	.00	.00	.0
0600 SUPPLIES	29,651.98	.00	11,429.08	49,066.00	37,636.92	23.3
0700 PROPERTY	.00	.00	9,409.73	5,897.00	-3,512.73	159.6
0800 DEBT SERVICE AND MISCELLANEOUS	34.65	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	71,038.86	1,198.39	48,064.52	79,963.00	31,898.48	60.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	160,682.29	15,969.18	172,096.31	171,117.39	-978.92	100.6
0200 EMPLOYEE BENEFITS	17,215.63	2,000.09	18,953.66	19,178.30	224.64	98.8
0300 PURCHASED PROF AND TECH SERV	7,950.00	4,825.00	9,785.00	11,020.00	1,235.00	88.8
0400 PURCHASED PROPERTY SERVICES	1,363.92	100.00	605.40	945.00	339.60	64.1
0500 OTHER PURCHASED SERVICES	4,321.57	50.66	2,257.22	2,970.16	712.94	76.0
0600 SUPPLIES	58,011.15	10,401.95	50,652.36	42,038.51	-8,613.85	120.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,149.36	120.00	2,568.60	2,952.89	384.29	87.0
TOTAL 3300 COMMUNITY SERVICES	256,693.92	33,466.88	256,918.55	250,222.25	-6,696.30	102.7

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,174,886.00	478,858.88	3,301,474.19	2,794,258.36	-507,215.83	118.2
TOTAL FOR SPECIAL REVENUE (2)	40,342.81	-154,253.84	-58,762.11	21,000.00	79,762.11	-279.8

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	345,360.82	.00	359,653.04	.00	-359,653.04	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	9,501.50	.00	1,505.00	.00	-1,505.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	99,487.22	7,996.80	118,262.42	.00	-118,262.42	.0
1750 DONATIONS (ACTIVITY FND)	51,389.56	5,000.00	61,683.31	.00	-61,683.31	.0
1790 OTHER STUDENT ACTIVITY INCOME	157,094.68	31,247.14	162,078.15	.00	-162,078.15	.0
TOTAL STUDENT ACTIVITIES	317,472.96	44,243.94	343,528.88	.00	-343,528.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	317,472.96	44,243.94	343,528.88	.00	-343,528.88	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL RESTRICTED	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,000.00	.00	-1,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	66,659.12	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	66,659.12	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	66,659.12	.00	.00	.00	.00	.0
TOTAL RECEIPTS	384,132.08	44,243.94	344,528.88	.00	-344,528.88	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	729,492.90	44,243.94	704,181.92	.00	-704,181.92	.0

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DIST	ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0900	OTHER ITEMS	11,779.75	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	11,779.75	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	14,502.92	888.50	4,259.50	.00	-4,259.50	.0
0200	EMPLOYEE BENEFITS	723.55	48.43	215.15	.00	-215.15	.0
0300	PURCHASED PROF AND TECH SERV	19,265.00	.00	15,924.00	.00	-15,924.00	.0
0400	PURCHASED PROPERTY SERVICES	1,540.10	.00	8,950.00	.00	-8,950.00	.0
0500	OTHER PURCHASED SERVICES	28,815.21	2,960.53	21,825.98	.00	-21,825.98	.0
0600	SUPPLIES	215,968.86	9,234.76	212,210.13	.00	-212,210.13	.0
0800	DEBT SERVICE AND MISCELLANEOUS	22,460.28	.00	17,574.53	.00	-17,574.53	.0
0900	OTHER ITEMS	35,599.37	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	338,875.29	13,132.22	280,959.29	.00	-280,959.29	.0
2100	STUDENT SUPPORT SERVICES						
0600	SUPPLIES	.00	.00	676.99	.00	-676.99	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	676.99	.00	-676.99	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	81.00	.00	131.00	.00	-131.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	17,779.36	.00	20,157.93	.00	-20,157.93	.0
0800	DEBT SERVICE AND MISCELLANEOUS	274.46	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,134.82	.00	20,288.93	.00	-20,288.93	.0
	TOTAL EXPENDITURES	368,789.86	13,132.22	301,925.21	.00	-301,925.21	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	360,703.04	31,111.72	402,256.71	.00	-402,256.71	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	258,819.00	.00	252,723.00	257,000.00	4,277.00	98.3
TOTAL RESTRICTED	258,819.00	.00	252,723.00	257,000.00	4,277.00	98.3
TOTAL REVENUE FROM STATE SOURCES	258,819.00	.00	252,723.00	257,000.00	4,277.00	98.3
TOTAL RECEIPTS	258,819.00	.00	252,723.00	257,000.00	4,277.00	98.3
TOTAL REVENUE	258,819.00	.00	252,723.00	257,000.00	4,277.00	98.3

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	460,504.31	.00	232,623.00	232,623.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	460,504.31	.00	232,623.00	232,623.00	.00	100.0
TOTAL EXPENDITURES	460,504.31	.00	232,623.00	232,623.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-201,685.31	.00	20,100.00	24,377.00	4,277.00	82.5

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,008,080.00	.00	2,046,459.00	1,993,439.26	-53,019.74	102.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,008,080.00	.00	2,046,459.00	1,993,439.26	-53,019.74	102.7
TOTAL REVENUE FROM LOCAL SOURCES	2,008,080.00	.00	2,046,459.00	1,993,439.26	-53,019.74	102.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	688,100.00	293,374.00	614,516.00	684,450.00	69,934.00	89.8
TOTAL RESTRICTED	688,100.00	293,374.00	614,516.00	684,450.00	69,934.00	89.8
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	688,100.00	293,374.00	614,516.00	684,450.00	69,934.00	89.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,696,180.00	293,374.00	2,660,975.00	2,677,889.26	16,914.26	99.4
TOTAL REVENUE	2,696,180.00	293,374.00	2,660,975.00	2,677,889.26	16,914.26	99.4

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,695,915.69	.00	2,660,975.00	2,677,889.26	16,914.26	99.4
TOTAL 5200 FUND TRANSFERS	2,695,915.69	.00	2,660,975.00	2,677,889.26	16,914.26	99.4
TOTAL EXPENDITURES	2,695,915.69	.00	2,660,975.00	2,677,889.26	16,914.26	99.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	264.31	293,374.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	601.11	36.63	380.93	.00	-380.93	.0
TOTAL EARNINGS ON INVESTMENTS	601.11	36.63	380.93	.00	-380.93	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	601.11	36.63	380.93	.00	-380.93	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	601.11	36.63	380.93	.00	-380.93	.0
TOTAL REVENUE	601.11	36.63	380.93	.00	-380.93	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,496.90	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	96,385.10	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	106,882.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	106,882.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-106,280.89	36.63	380.93	.00	-380.93	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,677,885.00	.00	2,660,975.00	2,677,889.26	16,914.26	99.4
TOTAL INTERFUND TRANSFERS	2,677,885.00	.00	2,660,975.00	2,677,889.26	16,914.26	99.4
TOTAL OTHER RECEIPTS	2,677,885.00	.00	2,660,975.00	2,677,889.26	16,914.26	99.4
TOTAL RECEIPTS	2,677,885.00	.00	2,660,975.00	2,677,889.26	16,914.26	99.4
TOTAL REVENUE	2,677,885.00	.00	2,660,975.00	2,677,889.26	16,914.26	99.4

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,677,885.48	.00	2,724,689.01	2,677,889.26	-46,799.75	101.8
	TOTAL 5100 DEBT SERVICE	2,677,885.48	.00	2,724,689.01	2,677,889.26	-46,799.75	101.8
	TOTAL EXPENDITURES	2,677,885.48	.00	2,724,689.01	2,677,889.26	-46,799.75	101.8
	TOTAL FOR DEBT SERVICE FUND (400)	-.48	.00	-63,714.01	.00	63,714.01	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	299,439.30	.00	410,031.38	100,000.00	-310,031.38	410.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,458.87	173.36	1,393.22	6,000.00	4,606.78	23.2
TOTAL EARNINGS ON INVESTMENTS	1,458.87	173.36	1,393.22	6,000.00	4,606.78	23.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	107,976.19	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	17,088.17	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	21,104.11	1,970.30	16,380.67	164,000.00	147,619.33	10.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	2,944.40	150.65	1,876.20	21,567.00	19,690.80	8.7
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	2,811.17	108.31	2,187.07	.00	-2,187.07	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	18,584.43	1,514.92	16,722.30	.00	-16,722.30	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	13,970.79	901.66	13,672.19	8,300.00	-5,372.19	164.7
1631 CATERING	.00	.00	.00	.00	.00	.0
1631 CATERING HISTORY	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROG LOCAL REV	55.55	.00	39.00	6,800.00	6,761.00	.6
TOTAL FOOD SERVICE	184,534.81	4,645.84	50,877.43	200,667.00	149,789.57	25.4
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	48,500.00	48,500.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	48,500.00	48,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	185,993.68	4,819.20	52,270.65	255,167.00	202,896.35	20.5
REVENUE FROM STATE SOURCES						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	29,973.71	.00	16,905.72	15,000.00	-1,905.72	112.7
TOTAL RESTRICTED	29,973.71	.00	16,905.72	15,000.00	-1,905.72	112.7
REVENUE ON BEHALF PAYMENTS						
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	29,973.71	.00	16,905.72	15,000.00	-1,905.72	112.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,050,705.12	124,692.71	1,179,169.13	942,754.00	-236,415.13	125.1
TOTAL RESTRICTED THROUGH THE STATE	1,050,705.12	124,692.71	1,179,169.13	942,754.00	-236,415.13	125.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,050,705.12	124,692.71	1,179,169.13	942,754.00	-236,415.13	125.1
TOTAL RECEIPTS	1,266,672.51	129,511.91	1,248,345.50	1,212,921.00	-35,424.50	102.9
TOTAL REVENUE	1,566,111.81	129,511.91	1,658,376.88	1,312,921.00	-345,455.88	126.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	365,600.11	54,552.56	379,224.30	427,889.00	48,664.70	88.6
0200 EMPLOYEE BENEFITS	95,436.53	14,651.32	102,287.68	107,034.00	4,746.32	95.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	480.00	.00	632.00	950.00	318.00	66.5
0400 PURCHASED PROPERTY SERVICES	33,515.37	1,513.00	41,647.21	33,930.00	-7,717.21	122.7
0500 OTHER PURCHASED SERVICES	6,964.77	795.57	4,523.70	7,658.00	3,134.30	59.1
0600 SUPPLIES	601,352.90	2,156.89	713,804.10	625,360.00	-88,444.10	114.1
0700 PROPERTY	38,299.89	.00	379.00	1,000.00	621.00	37.9
0800 DEBT SERVICE AND MISCELLANEOUS	3,330.00	-32.00	9,406.50	109,100.00	99,693.50	8.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,144,979.57	73,637.34	1,251,904.49	1,312,921.00	61,016.51	95.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,144,979.57	73,637.34	1,251,904.49	1,312,921.00	61,016.51	95.4
TOTAL FOR FOOD SERVICE FUND (51)	421,132.24	55,874.57	406,472.39	.00	-406,472.39	.0

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DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	-45,183.00	-45,183.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-45,183.00	-45,183.00	.0
TOTAL EXPENDITURES	.00	.00	.00	-45,183.00	-45,183.00	.0
TOTAL FOR DAYCARE (52)	.00	.00	.00	45,183.00	45,183.00	.0

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FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND PENSION INV PRI (70)	.00	.00	.00	.00	.00	.0

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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	-177,957.78	.00	177,957.78	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	-582.57	.00	582.57	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-178,540.35	.00	178,540.35	.0
TOTAL OTHER RECEIPTS	.00	.00	-178,540.35	.00	178,540.35	.0
TOTAL RECEIPTS	.00	.00	-178,540.35	.00	178,540.35	.0
TOTAL REVENUE	.00	.00	-178,540.35	.00	178,540.35	.0

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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	77.62	.00	-77.62	.0
TOTAL 1000 INSTRUCTION	.00	.00	77.62	.00	-77.62	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	114.78	.00	-114.78	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	114.78	.00	-114.78	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	8,716.11	.00	-8,716.11	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	8,716.11	.00	-8,716.11	.0
2700 STUDENT TRANSPORTATION						

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 MERCER COUNTY BOARD OF EDUCATION
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GOVNMNTAL ASSETS 1,2,31,32,36		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	8,908.51	.00	-8,908.51	.0
	TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36 (8)	.00	.00	-187,448.86	.00	187,448.86	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	-1,446.45	.00	1,446.45	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,446.45	.00	1,446.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-1,446.45	.00	1,446.45	.0
TOTAL RECEIPTS	.00	.00	-1,446.45	.00	1,446.45	.0
TOTAL REVENUE	.00	.00	-1,446.45	.00	1,446.45	.0

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 MERCER COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	855.44	.00	-855.44	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	855.44	.00	-855.44	.0
TOTAL EXPENDITURES	.00	.00	855.44	.00	-855.44	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-2,301.89	.00	2,301.89	.0

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MERCER COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
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 CHANTAL JOYCE **