GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	12,180,326.00	12,180,326.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	3,588,135.46	3,588,135.46	8,776,376.00	5,188,240.54
1113 PSC PROPERTY TAX	.00	.00	.00	450,482.00	450,482.00
1115 DELINQUENT PROPERTY TAX	.00	18,572.00	57,723.06	65,686.00	7,962.94
1117 MOTOR VEHICLE TAX	.00	64,754.41	171,166.86	624,766.00	453,599.14
TOTAL AD VALOREM TAXES	.00	3,671,461.87	3,817,025.38	9,917,310.00	6,100,284.62
SALES & USE TAXES					
1121 UTILITIES TAX	.00	71,268.65	237,485.78	942,751.00	705,265.22
TOTAL SALES & USE TAXES	.00	71,268.65	237,485.78	942,751.00	705,265.22
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	344.89	344.89	25,000.00	24,655.11
TOTAL OTHER TAXES	.00	344.89	344.89	25,000.00	24,655.11
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	14,745.00	14,745.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	14,745.00	14,745.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	2,033.60	10,968.95	55,785.00	44,816.05
TOTAL EARNINGS ON INVESTMENTS	.00	2,033.60	10,968.95	55,785.00	44,816.05
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	7,995.00	32,074.00	39,485.00	7,411.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	13,940.71	40,125.00	26,184.29
1990 MISC. REVENUE MATH GRANT	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	143,375.00	143,375.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	7,995.00	46,014.71	222,985.00	176,970.29
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,753,104.01	4,111,839.71	11,178,576.00	7,066,736.29
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	741,693.00	2,967,783.00	8,904,359.00	5,936,576.00
TOTAL STATE PROGRAM	.00	741,693.00	2,967,783.00	8,904,359.00	5,936,576.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NBCT SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS					

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES	.00	2,203.92	8,779.85	25,000.00	16,220.15
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	2,203.92	8,779.85	25,000.00	16,220.15
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	743,896.92	2,976,562.85	8,929,359.00	5,952,796.15
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
FEDERAL REIMBURSEMENT					
4810 SBAC MEDICAID REIMBURSEMENT	.00	1,016.51	1,076.51	174,000.00	172,923.49
TOTAL FEDERAL REIMBURSEMENT	.00	1,016.51	1,076.51	174,000.00	172,923.49
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,016.51	1,076.51	174,000.00	172,923.49
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	6,438.26	25,753.04	320,140.00	294,386.96
TOTAL INTERFUND TRANSFERS					

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	6,438.26	25,753.04	320,140.00	294,386.96
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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	320.05	2,000.00	1,679.95
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	320.05	2,000.00	1,679.95
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	6,438.26	26,073.09	322,140.00	296,066.91
TOTAL RECEIPTS	.00	4,504,455.70	7,115,552.16	20,604,075.00	13,488,522.84
TOTAL REVENUE	.00	4,504,455.70	7,115,552.16	32,784,401.00	25,668,848.84

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	813,151.71	2,039,190.78	10,370,535.00	8,331,344.22
0200 EMPLOYEE BENEFITS	.00	56,348.23	140,638.47	764,972.00	624,333.53
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,150.00	.00	3,483.72	116,000.00	110,366.28
0400 PURCHASED PROPERTY SERVICES	15,967.23	1,698.93	18,360.44	93,461.00	59,133.33
0500 OTHER PURCHASED SERVICES	.00	.00	.00	51,000.00	51,000.00
0600 SUPPLIES	13,114.89	39,278.64	106,599.17	655,420.00	535,705.94
0700 PROPERTY	.00	124.99	752.99	27,625.00	26,872.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	31,232.12	910,602.50	2,309,025.57	12,079,013.00	9,738,755.31
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	28,956.26	80,569.36	919,576.00	839,006.64
0200 EMPLOYEE BENEFITS	.00	4,796.84	12,294.10	85,462.00	73,167.90
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	15.15	100,000.00	99,984.85
0500 OTHER PURCHASED SERVICES	130,728.00	.00	108,211.44	248,996.00	10,056.56
0600 SUPPLIES	19.95	204.36	355.87	10,000.00	9,624.18
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	130,747.95	33,957.46	201,445.92	1,364,034.00	1,031,840.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	62,999.31	217,843.76	788,744.00	570,900.24
0200 EMPLOYEE BENEFITS	.00	10,635.06	37,278.18	125,252.00	87,973.82
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	663,688.00	84,714.66	92,549.04	970,600.00	214,362.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	663,688.00	158,349.03	347,670.98	1,886,596.00	875,237.02
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	54,276.16	193,572.55	511,266.00	317,693.45
0200 EMPLOYEE BENEFITS	.00	12,463.88	51,667.41	350,388.00	298,720.59
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	662.22	2,611.08	36,640.97	819,125.00	781,821.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	625.00	1,673.20	26,329.62	212,362.00	185,407.38
0600 SUPPLIES	1,109.85	65.95	1,672.42	77,000.00	74,217.73
0700 PROPERTY	.00	.00	.00	82,000.00	82,000.00

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,694.54	1,547.05	22,200.00	20,652.95
	TOTAL 2300 DISTRICT ADMIN SUPPORT	2,397.07	72,784.81	311,430.02	2,074,341.00	1,760,513.91
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	96,900.96	319,829.71	1,127,367.00	807,537.29
0200	EMPLOYEE BENEFITS	.00	15,480.27	49,757.79	174,909.00	125,151.21
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	4,468.98	2,912.00	-1,556.98
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,473.00	1,473.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,310.00	1,310.00
0600	SUPPLIES	25,711.69	21,367.21	55,904.83	119,194.00	37,577.48
0700	PROPERTY	6,123.86	1,456.25	11,546.21	89,911.00	72,240.93
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	300.00	300.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	31,835.55	135,204.69	441,507.52	1,517,376.00	1,044,032.93
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	25,742.86	103,888.65	329,084.00	225,195.35
0200	EMPLOYEE BENEFITS	.00	6,138.26	24,873.36	81,034.00	56,160.64
0280	ON-BEHALF	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	925.00	5,000.00	4,075.00
0600	SUPPLIES	.00	.00	807.75	6,000.00	5,192.25
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	31,881.12	130,494.76	423,118.00	292,623.24
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	65,156.58	264,444.63	899,566.00	635,121.37
0200	EMPLOYEE BENEFITS	.00	22,415.25	90,981.68	311,252.00	220,270.32
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	34,775.00	4,414.00	22,968.24	574,895.00	517,151.76
0400	PURCHASED PROPERTY SERVICES	9,578.47	144.68	9,554.86	5,305,000.00	5,285,866.67
0500	OTHER PURCHASED SERVICES	.00	762.10	1,520.20	10,500.00	8,979.80
0600	SUPPLIES	493.09	2,147.84	14,736.51	131,000.00	115,770.40
0700	PROPERTY	2,565.00	.00	4,153.48	2,629,317.00	2,622,598.52
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47,411.56	95,040.45	408,359.60	9,861,530.00	9,405,758.84
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	16,873.54	55,364.72	282,932.00	227,567.28
0200	EMPLOYEE BENEFITS	.00	5,795.26	19,003.41	94,972.00	75,968.59
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	11,103.88	91,100.00	79,996.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	212.54	8,000.00	7,787.46

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	1,545.75	12,735.00	11,189.25
0600 SUPPLIES	.00	.00	169.88	49,865.00	49,695.12
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	22,668.80	87,400.18	539,604.00	452,203.82
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	6,250.00	6,250.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,991.73	2,593.97	3,923.97	33,235.00	25,319.30
TOTAL 3300 COMMUNITY SERVICES	3,991.73	2,593.97	3,923.97	39,485.00	31,569.30
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,819.25	83,077.00	79,257.75
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	3,819.25	83,077.00	79,257.75
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	3,018.00	3,018.00	163,963.00	160,945.00
TOTAL 5200 FUND TRANSFERS					

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	3,018.00	3,018.00	163,963.00	160,945.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,752,264.00	2,752,264.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,752,264.00	2,752,264.00
TOTAL EXPENDITURES	911,303.98	1,466,100.83	4,248,095.77	32,784,401.00	27,625,001.25
TOTAL FOR GENERAL FUND (1)	-911,303.98	3,038,354.87	2,867,456.39	.00	-1,956,152.41

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	7,000.00	7,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	7,000.00	7,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	7,000.00	7,000.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	249,604.55	823,404.19	573,799.64
3200 PRESCHOOL PARTNERSHIP	.00	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE LHS	.00	.00	.00	77,405.06	77,405.06
3200 RESTRICTED STATE REVENUE ME	.00	.00	.00	77,956.64	77,956.64
TOTAL RESTRICTED	.00	.00	249,604.55	978,765.89	729,161.34
REVENUE ON BEHALF PAYMENTS					

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	249,604.55	978,765.89	729,161.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	286,799.49	419,839.59	2,405,381.82	1,985,542.23
TOTAL RESTRICTED DIRECT	.00	286,799.49	419,839.59	2,405,381.82	1,985,542.23
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	1,259,955.90	1,302,019.12	8,809,621.18	7,507,602.06
TOTAL RESTRICTED THROUGH THE STATE	.00	1,259,955.90	1,302,019.12	8,809,621.18	7,507,602.06
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,546,755.39	1,721,858.71	11,215,003.00	9,493,144.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	3,018.00	3,018.00	196,315.00	193,297.00
5231 FUND TRANSFER	.00	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM IR	.00	.00	.00	.00	.00
5261 FLEX F TRANSFER TO OPERATIONAL	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	3,018.00	3,018.00	196,315.00	193,297.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	3,018.00	3,018.00	196,315.00	193,297.00
TOTAL RECEIPTS	.00	1,549,773.39	1,974,481.26	12,397,083.89	10,422,602.63
TOTAL REVENUE	.00	1,549,773.39	1,974,481.26	12,397,083.89	10,422,602.63

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	123,348.74	319,578.02	1,657,414.68	1,337,836.66
0200	EMPLOYEE BENEFITS	.00	31,361.82	155,703.02	447,233.94	291,530.92
0300	PURCHASED PROF AND TECH SERV	143,399.85	66,454.75	275,982.03	1,182,447.25	763,065.37
0400	PURCHASED PROPERTY SERVICES	279,965.00	39,995.00	220,950.00	1,105,900.00	604,985.00
0500	OTHER PURCHASED SERVICES	28,230.52	2,990.67	162,739.46	282,985.50	92,015.52
0600	SUPPLIES	80,583.92	156,824.98	330,799.38	1,469,862.86	1,058,479.56
0700	PROPERTY	75,715.89	39,471.61	192,434.95	749,839.75	481,688.91
0800	DEBT SERVICE AND MISCELLANEOUS	.00	200.00	2,010.42	4,697.00	2,686.58
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	607,895.18	460,647.57	1,660,197.28	6,900,380.98	4,632,288.52
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	75,688.74	190,401.07	1,642,489.32	1,452,088.25
0200	EMPLOYEE BENEFITS	.00	23,287.28	64,005.80	541,981.09	477,975.29
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	1,013.98	.00	933.39	9,060.72	7,113.35
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,013.98	98,976.02	255,340.26	2,193,531.13	1,937,176.89
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.91	.91
0300	PURCHASED PROF AND TECH SERV	.00	48.87	48.87	2,875.27	2,826.40
0500	OTHER PURCHASED SERVICES	.00	198.00	198.00	2,000.00	1,802.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	232.94	2,404.70	22,492.49	66,976.00	44,250.57
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	232.94	2,651.57	22,739.36	71,852.18	48,879.88
2300	DISTRICT ADMIN SUPPORT					
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
0600	SUPPLIES	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	6,835.00	365.00	37,802.55	.00	-44,637.55
0600	SUPPLIES	1,000.00	327.81	3,875.51	30,000.00	25,124.49
0700	PROPERTY	.00	.00	.00	275,297.30	275,297.30
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,835.00	692.81	41,678.06	305,297.30	255,784.24
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	1,000.00	1,000.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	318.00	318.00
0300	PURCHASED PROF AND TECH SERV	2,745.82	6,220.54	9,930.64	.00	-12,676.46
0600	SUPPLIES	2,387.96	3,047.49	6,873.55	58,000.00	48,738.49
	TOTAL 2700 STUDENT TRANSPORTATION	5,133.78	9,268.03	16,804.19	59,318.00	37,380.03
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	163.30	55,433.30	193,959.71	1,094,820.54	900,697.53
0200	EMPLOYEE BENEFITS	.00	12,072.31	45,222.14	360,051.92	314,829.78
0300	PURCHASED PROF AND TECH SERV	73,589.50	92,082.77	194,064.41	669,131.50	401,477.59
0500	OTHER PURCHASED SERVICES	504.00	3,443.68	10,798.48	43,207.00	31,904.52
0600	SUPPLIES	47,433.73	30,216.15	77,129.62	216,815.38	92,252.03
0700	PROPERTY	1,030.42	7,474.78	7,474.78	710.96	-7,794.24
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	122,720.95	200,722.99	528,649.14	2,384,737.30	1,733,367.21
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	481,967.00	481,967.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	481,967.00	481,967.00
	TOTAL EXPENDITURES					

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	744,831.83	772,958.99	2,525,408.29	12,397,083.89	9,126,843.77
TOTAL FOR SPECIAL REVENUE (2)	-744,831.83	776,814.40	-550,927.03	.00	1,295,758.86

DISTRICT ACTIVITY FUNDS (21)	ENCUMBRANCES	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					
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 FUNDRAISER	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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

DISTRICT ACTIVITY FUNDS (21)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	.00	.00	.00	.00	.00

DIST ACTIVITY (SPEC REV MY) (2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	77,898.31	.00	-77,898.31
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	583.96	583.96	.00	-583.96
1990 MISCELLANEOUS REVENUE	.00	.00	.00	10,296.69	10,296.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	583.96	583.96	10,296.69	9,712.73
TOTAL REVENUE FROM LOCAL SOURCES	.00	583.96	583.96	10,296.69	9,712.73
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	583.96	583.96	10,296.69	9,712.73
TOTAL REVENUE	.00	583.96	78,482.27	10,296.69	-68,185.58

DIST ACTIVITY (SPEC REV MY) (2	ENCUMBRANCES	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	10,296.69	10,296.69
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,517.22	788.19	9,537.49	.00	-11,054.71
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,517.22	788.19	9,537.49	10,296.69	-758.02
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.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
TOTAL EXPENDITURES	1,517.22	788.19	9,537.49	10,296.69	-758.02
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-1,517.22	-204.23	68,944.78	.00	-67,427.56

DISTR ACTIV FUND- SPECIAL REVE	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	161,459.76	.00	-161,459.76
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING	.00	42.40	100.21	575.00	474.79
1637 CONCESSIONS	.00	4,100.01	9,543.01	14,000.00	4,456.99
TOTAL FOOD SERVICE	.00	4,142.41	9,643.22	14,575.00	4,931.78
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	4,347.75	18,456.60	39,300.00	20,843.40
1730 CLUB & OTHER DUES	.00	10.00	10.00	250.00	240.00
1740 STUDENT FEES	.00	.00	.00	150.00	150.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,773.19	3,005.97	33,775.00	30,769.03
1790 FUNDRAISER	.00	14,606.18	22,991.75	109,300.00	86,308.25
TOTAL STUDENT ACTIVITIES	.00	20,737.12	44,464.32	182,775.00	138,310.68
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	5,578.00	6,585.91	7,200.00	614.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,578.00	6,585.91	7,200.00	614.09
TOTAL REVENUE FROM LOCAL SOURCES	.00	30,457.53	60,693.45	204,550.00	143,856.55
TOTAL RECEIPTS	.00	30,457.53	60,693.45	204,550.00	143,856.55
TOTAL REVENUE	.00	30,457.53	222,153.21	204,550.00	-17,603.21

DISTR ACTIV FUND- SPECIAL REVE	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	300.00	300.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	300.00	300.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	278.93	1,073.15	.00	-1,073.15
0200 EMPLOYEE BENEFITS	.00	67.14	338.82	.00	-338.82
0300 PURCHASED PROF AND TECH SERV	.00	180.00	1,250.00	3,125.00	1,875.00
0500 OTHER PURCHASED SERVICES	1,232.80	.00	.00	300.00	-932.80
0600 SUPPLIES	19,936.81	8,377.78	45,883.87	166,550.00	100,729.32
0800 DEBT SERVICE AND MISCELLANEOUS	1,410.00	665.75	5,940.69	12,375.00	5,024.31
TOTAL 1000 INSTRUCTION	22,579.61	9,569.60	54,486.53	182,350.00	105,283.86
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	600.00	600.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	600.00	600.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	277.32	277.32	7,300.00	7,022.68
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	277.32	277.32	7,300.00	7,022.68
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	424.00	.00	.00	14,000.00	13,576.00
TOTAL 2700 STUDENT TRANSPORTATION	424.00	.00	.00	14,000.00	13,576.00
TOTAL EXPENDITURES	23,003.61	9,846.92	54,763.85	204,550.00	126,782.54
TOTAL FOR DISTR ACTIV FUND- SPECIAL REVE (25)	-23,003.61	20,610.61	167,389.36	.00	-144,385.75

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	115,003.00	221,343.00	106,340.00
TOTAL RESTRICTED	.00	.00	115,003.00	221,343.00	106,340.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	115,003.00	221,343.00	106,340.00
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	115,003.00	221,343.00	106,340.00
TOTAL REVENUE	.00	.00	115,003.00	221,343.00	106,340.00

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	104,772.00	104,772.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	104,772.00	104,772.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	92,100.00	92,100.00
0900 OTHER ITEMS	.00	.00	115,003.00	24,471.00	-90,532.00
TOTAL 5200 FUND TRANSFERS	.00	.00	115,003.00	116,571.00	1,568.00
TOTAL EXPENDITURES	.00	.00	115,003.00	221,343.00	106,340.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	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 PROPERTY TAX	.00	.00	.00	563,294.00	563,294.00
1113 PSC 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	563,294.00	563,294.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	563,294.00	563,294.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	228,426.00	450,457.00	222,031.00
TOTAL RESTRICTED	.00	.00	228,426.00	450,457.00	222,031.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	228,426.00	450,457.00	222,031.00
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	.00	.00	228,426.00	1,013,751.00	785,325.00
TOTAL REVENUE	.00	.00	228,426.00	1,013,751.00	785,325.00

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	81,505.39	256,774.62	1,013,751.00	756,976.38
TOTAL 5200 FUND TRANSFERS	.00	81,505.39	256,774.62	1,013,751.00	756,976.38
TOTAL EXPENDITURES	.00	81,505.39	256,774.62	1,013,751.00	756,976.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-81,505.39	-28,348.62	.00	28,348.62

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	5,109.60	265,051.60	259,942.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	5,109.60	265,051.60	259,942.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,109.60	265,051.60	259,942.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3110 STATE FUNDING	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	129,475.00	129,475.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	129,475.00	129,475.00
TOTAL OTHER RECEIPTS	.00	.00	.00	129,475.00	129,475.00
TOTAL RECEIPTS	.00	.00	5,109.60	394,526.60	389,417.00
TOTAL REVENUE	.00	.00	5,109.60	394,526.60	389,417.00

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	3,688.96	13,825.20	13,475.00	-350.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	110,000.00	110,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	52.13	500.00	447.87
0840 CONTINGENCY	.00	.00	.00	5,500.00	5,500.00
TOTAL 4600 SITE IMPROVEMENT	.00	3,688.96	13,877.33	129,475.00	115,597.67
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	20,654.00	460.28	6,202.78	13,496.60	-13,360.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	29,877.21	239,814.00	209,936.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	83,636.64	208.24	2,964.49	.00	-86,601.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	11,741.00	11,741.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	104,290.64	668.52	39,044.48	265,051.60	121,716.48
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	104,290.64	4,357.48	52,921.81	394,526.60	237,314.15
TOTAL FOR CONSTRUCTION FUND (360)	-104,290.64	-4,357.48	-47,812.21	.00	152,102.85

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	81,505.39	371,777.62	1,038,222.00	666,444.38
TOTAL INTERFUND TRANSFERS	.00	81,505.39	371,777.62	1,038,222.00	666,444.38
TOTAL OTHER RECEIPTS	.00	81,505.39	371,777.62	1,038,222.00	666,444.38

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	81,505.39	371,777.62	1,038,222.00	666,444.38
TOTAL REVENUE	.00	81,505.39	371,777.62	1,038,222.00	666,444.38

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81,505.39	371,777.62	1,038,222.00	666,444.38
TOTAL 5100 DEBT SERVICE	.00	81,505.39	371,777.62	1,038,222.00	666,444.38
TOTAL EXPENDITURES	.00	81,505.39	371,777.62	1,038,222.00	666,444.38
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	814,903.00	814,903.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS	.00	17,476.00	17,476.00	389,934.00	372,458.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1611 ARNETT LUNCH REIMBURSABLE	.00	.00	.00	.00	.00
1611 HOWELL LUNCH REIMBURSABLE	.00	.00	.00	.00	.00
1611 LINDEMAN LUNCH REIMBURSABLE	.00	.00	.00	.00	.00
1611 MILES LUNCH REIMBURSABLE	.00	.00	.00	.00	.00
1611 TICHENOR LUNCH REIMBURSABLE	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1612 ARNETT BREAKFAST REIMBURSABLE	.00	.00	.00	.00	.00
1612 HOWELL BREAKFAST REIMBURSABLE	.00	.00	.00	.00	.00
1612 LINDEMAN BREAKFAST REIM.	.00	.00	.00	.00	.00
1612 MILES BREAKFAST REIMBURSABLE	.00	.00	.00	.00	.00
1612 TICHENOR BREAKFAST REIM.	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1614 REIM AFTER SCHOOL SNACK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	4,628.90	9,792.49	75,000.00	65,207.51
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	2,551.73	8,160.49	52,875.00	44,714.51
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	.00	479.08	2,211.95	20,603.00	18,391.05
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	25,135.71	37,640.93	538,412.00	500,771.07
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	183,483.80	222,072.88	46,494.00	-175,578.88
1990 ARNETT REIMBURSABLE REVENUE	.00	.00	.00	.00	.00
1990 HOWELL REIMBURSABLE REVENUE	.00	.00	.00	.00	.00
1990 LINDEMAN REIMBURSABLE REVENUE	.00	.00	.00	.00	.00
1990 MILES REIMBURSABLE REVENUE	.00	.00	.00	.00	.00
1990 TICHENOR REIMBURSABLE REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	183,483.80	222,072.88	46,494.00	-175,578.88
TOTAL REVENUE FROM LOCAL SOURCES	.00	208,619.51	259,713.81	584,906.00	325,192.19
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	13,392.00	13,392.00
TOTAL RESTRICTED	.00	.00	.00	13,392.00	13,392.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	13,392.00	13,392.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	124,199.39	127,227.07	.00	-127,227.07
4500 RES. FED THRU STATE BREAKFAST	.00	.00	15,252.72	335,000.00	319,747.28
4500 RES FED THRU STATE LUNCH	.00	.00	58,532.34	994,508.00	935,975.66
4500 RES. FED THRU STATE SNACKS	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	124,199.39	201,012.13	1,329,508.00	1,128,495.87
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES					

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	124,199.39	201,012.13	1,329,508.00	1,128,495.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	332,818.90	460,725.94	1,927,806.00	1,467,080.06
TOTAL REVENUE	.00	332,818.90	460,725.94	2,742,709.00	2,281,983.06

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	55,427.71	154,113.20	633,031.00	478,917.80
0200 EMPLOYEE BENEFITS	.00	18,178.63	51,390.44	265,971.00	214,580.56
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,141.20	3,583.20	5,812.30	71,550.00	51,596.50
0400 PURCHASED PROPERTY SERVICES	5,000.00	1,636.57	7,910.58	33,828.00	20,917.42
0500 OTHER PURCHASED SERVICES	.00	.00	.00	6,828.00	6,828.00
0600 SUPPLIES	140,161.52	86,220.64	189,421.42	850,721.00	521,138.06
0700 PROPERTY	10,501.93	8,751.93	8,751.93	80,000.00	60,746.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	800,780.00	800,780.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	169,804.65	173,798.68	417,399.87	2,742,709.00	2,155,504.48
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	6,438.26	25,753.04	.00	-25,753.04
TOTAL 5200 FUND TRANSFERS	.00	6,438.26	25,753.04	.00	-25,753.04
TOTAL EXPENDITURES	169,804.65	180,236.94	443,152.91	2,742,709.00	2,129,751.44
TOTAL FOR FOOD SERVICE FUND (51)	-169,804.65	152,581.96	17,573.03	.00	152,231.62

FIDUCIARY FUNDS PENSION IVEST	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.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

FIDUCIARY FUNDS PENSION IVEST	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS PENSION IVEST (7000)	.00	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	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					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	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
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	ENCUMBRANCES	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

Fiscal Year/Period for reports	2022	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Lisa Goetz **