

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	949,966.94	.00	1,329,103.19	1,329,103.00	-.19
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	5,676,082.02	352,578.21	6,267,657.35	6,275,000.00	7,342.65
1113 PSC REAL PROPERTY TAX	207,632.91	22,050.39	189,247.76	240,000.00	50,752.24
1115 DELINQUENT PROPERTY TAX	13,855.19	956.76	110,725.39	30,000.00	-80,725.39
1116 DISTILLED SPIRITS TAX	1,337,599.22	576,038.59	1,321,944.25	1,335,000.00	13,055.75
1117 MOTOR VEHICLE TAX	532,233.32	86,028.02	583,353.85	1,050,000.00	466,646.15
TOTAL AD VALOREM TAXES	7,767,402.66	1,037,651.97	8,472,928.60	8,930,000.00	457,071.40
SALES & USE TAXES					
1121 UTILITIES TAX	1,063,155.47	.00	939,390.21	1,600,000.00	660,609.79
TOTAL SALES & USE TAXES	1,063,155.47	.00	939,390.21	1,600,000.00	660,609.79
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	112,902.37	.00	74,242.70	75,000.00	757.30
TOTAL OTHER TAXES	112,902.37	.00	74,242.70	75,000.00	757.30
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	230.00	.00	.00	.00	.00
1310 INTERSESSION TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	230.00	.00	.00	.00	.00
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	90,000.00	90,000.00
TOTAL TRANSPORTATION	.00	.00	.00	90,000.00	90,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	273,148.05	60,685.82	447,143.60	225,000.00	-222,143.60
1510 TRAN PROGAM PROCEEDS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	273,148.05	60,685.82	447,143.60	225,000.00	-222,143.60
FOOD SERVICE					
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 FAMILY RESOURCE - STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	1,800.00	600.00	5,400.00	.00	-5,400.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTALS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	932.95	-250.00	-524.30	.00	524.30
1999 MICELLANEOUS LOCAL REVENUE	67,566.63	1,213.59	10,356.36	.00	-10,356.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,299.58	1,563.59	15,232.06	.00	-15,232.06
TOTAL REVENUE FROM LOCAL SOURCES	9,287,138.13	1,099,901.38	9,948,937.17	10,920,000.00	971,062.83

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,682,151.00	1,286,894.00	10,258,966.00	14,836,452.00	4,577,486.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	10,682,151.00	1,286,894.00	10,258,966.00	14,836,452.00	4,577,486.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,010.00	1,010.00
3123 STATE VOCATIONAL SCHOOL	34,446.00	.00	40,409.00	80,000.00	39,591.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,480.00	150.00	772.92	.00	-772.92
3126 CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	2,850.00	.00	-2,850.00
TOTAL OTHER STATE FUNDING	35,926.00	150.00	44,031.92	81,010.00	36,978.08
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT REIMB	-2,000.00	.00	.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	-2,000.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
UNDEFINED REV TYPE					
3800 REVENUE IN LIEU OF TAX STATE	30,307.52	3,788.22	30,305.76	45,000.00	14,694.24
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	30,307.52	3,788.22	30,305.76	45,000.00	14,694.24
TOTAL REVENUE FROM STATE SOURCES	10,746,384.52	1,290,832.22	10,333,303.68	14,962,462.00	4,629,158.32
REVENUE FROM FEDERAL SOURCES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.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	8,322.60	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,914.00	.00	9,439.98	.00	-9,439.98
5342 LOSS COMP - EQUIPMENT ETC	10,720.69	.00	12,999.79	.00	-12,999.79
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,720.69	.00	22,439.77	.00	-22,439.77
TOTAL OTHER RECEIPTS	20,957.29	.00	22,439.77	.00	-22,439.77
TOTAL RECEIPTS	20,054,479.94	2,390,733.60	20,304,680.62	25,882,462.00	5,577,781.38
TOTAL REVENUE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	21,004,446.88	2,390,733.60	21,633,783.81	27,211,565.00	5,577,781.19

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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					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,877,782.55	972,526.59	5,821,479.65	12,287,493.25	6,466,013.60
0200	EMPLOYEE BENEFITS	198,242.96	34,277.30	201,617.36	403,200.00	201,582.64
0300	PURCHASED PROF AND TECH SERV	27,990.38	3,325.00	44,242.00	59,676.05	15,434.05
0400	PURCHASED PROPERTY SERVICES	39,542.09	8,456.90	38,190.84	54,300.00	16,109.16
0500	OTHER PURCHASED SERVICES	43,719.08	746.13	41,143.91	44,964.61	3,820.70
0600	SUPPLIES AND MATERIALS	181,641.24	10,454.24	258,510.16	341,041.38	82,531.22
0700	PROPERTY	28,327.87	-575.00	42,093.51	11,460.05	-30,633.46
0800	MISCELLANEOUS	14,329.54	.00	-3,618.50	7,527.68	11,146.18
	TOTAL 1000 INSTRUCTION	6,411,575.71	1,029,211.16	6,443,658.93	13,209,663.02	6,766,004.09
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	472,035.81	93,800.12	543,631.57	1,074,404.50	530,772.93
0200	EMPLOYEE BENEFITS	18,162.13	3,380.24	20,878.18	60,700.00	39,821.82
0300	PURCHASED PROF AND TECH SERV	13,184.16	2,480.00	16,544.88	12,325.15	-4,219.73
0400	PURCHASED PROPERTY SERVICES	281.33	.00	52.33	.00	-52.33
0500	OTHER PURCHASED SERVICES	4,827.64	331.91	4,495.12	9,512.58	5,017.46
0600	SUPPLIES AND MATERIALS	5,039.60	359.16	5,955.88	54,238.03	48,282.15
0700	PROPERTY	840.70	.00	2,227.08	.00	-2,227.08
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	514,371.37	100,351.43	593,785.04	1,211,180.26	617,395.22
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	677,518.61	119,079.13	736,519.18	1,384,600.00	648,080.82
0200	EMPLOYEE BENEFITS	20,337.55	3,432.72	22,269.83	34,050.00	11,780.17
0300	PURCHASED PROF AND TECH SERV	.00	.00	120.00	3,075.45	2,955.45
0400	PURCHASED PROPERTY SERVICES	1,302.40	224.72	1,266.12	2,000.00	733.88
0500	OTHER PURCHASED SERVICES	13,318.31	1,415.89	9,214.91	14,000.00	4,785.09
0600	SUPPLIES AND MATERIALS	28,841.39	98.08	23,577.31	38,900.00	15,322.69
0700	PROPERTY	1,414.58	.00	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	742,732.84	124,250.54	792,967.35	1,476,625.45	683,658.10
2300	DISTRICT ADMIN SUPPORT					

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	118,726.35	16,113.06	146,427.84	217,731.99	71,304.15
0200	EMPLOYEE BENEFITS	134,238.14	-15,562.18	170,897.82	179,300.00	8,402.18
0300	PURCHASED PROF AND TECH SERV	292,611.11	25,013.70	309,886.56	375,632.40	65,745.84
0400	PURCHASED PROPERTY SERVICES	2,958.30	125.76	4,278.57	5,520.12	1,241.55
0500	OTHER PURCHASED SERVICES	54,100.59	522.47	69,779.64	74,212.11	4,432.47
0600	SUPPLIES AND MATERIALS	41,584.97	1,957.04	30,220.39	56,386.87	26,166.48
0700	PROPERTY	9,413.18	.00	1,449.73	14,352.11	12,902.38
0800	MISCELLANEOUS	.00	8,000.00	16,000.00	.00	-16,000.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	653,632.64	36,169.85	748,940.55	923,135.60	174,195.05
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,017,321.10	146,621.97	961,333.79	1,760,650.00	799,316.21
0200	EMPLOYEE BENEFITS	70,385.70	11,660.37	72,200.54	133,565.00	61,364.46
0300	PURCHASED PROF AND TECH SERV	1,804.54	.00	3,365.50	300.00	-3,065.50
0400	PURCHASED PROPERTY SERVICES	6,953.11	431.14	8,347.06	8,642.35	295.29
0500	OTHER PURCHASED SERVICES	12,468.78	1,380.98	12,860.66	13,111.39	250.73
0600	SUPPLIES AND MATERIALS	12,401.50	2,151.28	13,279.63	45,221.26	31,941.63
0700	PROPERTY	16,929.09	118.80	1,974.36	.00	-1,974.36
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,644.93	14,793.00	13,148.07
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,138,263.82	162,364.54	1,075,006.47	1,976,283.00	901,276.53
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	378,737.73	51,438.76	368,000.99	631,458.00	263,457.01
0200	EMPLOYEE BENEFITS	62,384.53	8,994.82	63,538.96	104,500.00	40,961.04
0300	PURCHASED PROF AND TECH SERV	14,845.00	1,616.00	20,556.22	35,866.10	15,309.88
0400	PURCHASED PROPERTY SERVICES	1,123.57	103.94	1,953.18	1,000.00	-953.18
0500	OTHER PURCHASED SERVICES	18,700.07	1,436.64	17,345.28	39,817.39	22,472.11
0600	SUPPLIES AND MATERIALS	4,876.44	1,378.24	8,419.32	16,942.53	8,523.21
0700	PROPERTY	.00	2,124.63	34,868.35	13,839.53	-21,028.82
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	480,667.34	67,093.03	514,682.30	843,423.55	328,741.25
2600	PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	645,553.83	90,986.53	657,296.95	1,129,358.54	472,061.59
0200	EMPLOYEE BENEFITS	164,913.40	24,857.59	174,653.46	282,800.00	108,146.54
0300	PURCHASED PROF AND TECH SERV	93,796.41	2,929.83	109,014.60	171,178.80	62,164.20
0400	PURCHASED PROPERTY SERVICES	122,702.49	6,362.85	83,095.84	189,848.50	106,752.66
0500	OTHER PURCHASED SERVICES	157,385.61	4,682.11	133,790.15	227,887.73	94,097.58
0600	SUPPLIES AND MATERIALS	876,938.24	127,812.78	856,391.07	1,428,079.76	571,688.69
0700	PROPERTY	46,470.16	1,495.00	27,558.00	50,000.00	22,442.00
0800	MISCELLANEOUS	935.00	.00	830.50	5,125.75	4,295.25

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATION & MANAGEMENT		2,108,695.14	259,126.69	2,042,630.57	3,484,279.08	1,441,648.51
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	612,665.08	95,731.94	618,976.08	1,287,694.12	668,718.04
0200	EMPLOYEE BENEFITS	176,611.67	28,536.08	182,798.40	343,600.00	160,801.60
0300	PURCHASED PROF AND TECH SERV	7,087.59	474.70	3,515.05	17,940.13	14,425.08
0400	PURCHASED PROPERTY SERVICES	5,346.57	1,052.09	11,806.37	11,161.71	-644.66
0500	OTHER PURCHASED SERVICES	41,393.17	434.64	46,948.42	47,545.59	597.17
0600	SUPPLIES AND MATERIALS	327,023.07	63,090.83	321,867.33	667,487.19	345,619.86
0700	PROPERTY	-388,966.52	.00	1,865.25	515,551.50	513,686.25
0800	MISCELLANEOUS	537,360.14	.00	2,313.50	1,025.15	-1,288.35
TOTAL 2700 STUDENT TRANSPORTATION		1,318,520.77	189,320.28	1,190,090.40	2,892,005.39	1,701,914.99
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	870.59	61.56	78.01	.00	-78.01
0200	EMPLOYEE BENEFITS	239.33	15.27	388.13	.00	-388.13
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,109.92	76.83	466.14	.00	-466.14
5200 FUND TRANSFERS						
0900	OTHER USES OF FUNDS	330,192.00	.00	375,957.00	372,000.00	-3,957.00
TOTAL 5200 FUND TRANSFERS		330,192.00	.00	375,957.00	372,000.00	-3,957.00
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		13,699,761.55	1,967,964.35	13,778,184.75	27,788,595.35	14,010,410.60
TOTAL FOR GENERAL FUND (1)		7,304,685.33	422,769.25	7,855,599.06	-577,030.35	-8,432,629.41

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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	14,225.00	6,110.00	32,550.00	.00	-32,550.00
TOTAL TUITION	14,225.00	6,110.00	32,550.00	.00	-32,550.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	163.50	20.01	171.60	.00	-171.60
TOTAL EARNINGS ON INVESTMENTS	163.50	20.01	171.60	.00	-171.60
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	164,860.38	8,171.11	141,019.51	.00	-141,019.51
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	59,853.95	.00	22,362.20	32,000.00	9,637.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	224,714.33	8,171.11	163,381.71	32,000.00	-131,381.71
TOTAL REVENUE FROM LOCAL SOURCES	239,102.83	14,301.12	196,103.31	32,000.00	-164,103.31
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	770,240.97	76,221.84	1,075,496.75	1,114,349.61	38,852.86
TOTAL RESTRICTED	770,240.97	76,221.84	1,075,496.75	1,114,349.61	38,852.86
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	770,240.97	76,221.84	1,075,496.75	1,114,349.61	38,852.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	68,410.00	.00	67,000.00	.00	-67,000.00
TOTAL RESTRICTED DIRECT	68,410.00	.00	67,000.00	.00	-67,000.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,579,878.07	702,363.90	2,492,404.71	3,053,875.00	561,470.29
TOTAL RESTRICTED THROUGH THE STATE	2,579,878.07	702,363.90	2,492,404.71	3,053,875.00	561,470.29
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	15,711.71	.00	10,942.93	.00	-10,942.93
TOTAL THROUGH INTERMEDIATE AGENCIES	15,711.71	.00	10,942.93	.00	-10,942.93
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	8,092.06	3,757.41	24,529.17	.00	-24,529.17
TOTAL FEDERAL REIMBURSEMENT	8,092.06	3,757.41	24,529.17	.00	-24,529.17

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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	2,672,091.84	706,121.31	2,594,876.81	3,053,875.00	458,998.19
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	330,192.00	.00	375,957.00	372,000.00	-3,957.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	375,957.00	372,000.00	-3,957.00
TOTAL OTHER RECEIPTS	330,192.00	.00	375,957.00	372,000.00	-3,957.00
TOTAL RECEIPTS	4,011,627.64	796,644.27	4,242,433.87	4,572,224.61	329,790.74
TOTAL REVENUE	4,011,627.64	796,644.27	4,242,433.87	4,572,224.61	329,790.74

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 SYSTEM IN USE					
0500 OTHER PURCHASED SERVICES	.00	.00	-55,611.24	.00	55,611.24
TOTAL 0000 SYSTEM IN USE	.00	.00	-55,611.24	.00	55,611.24
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,301,069.45	360,086.53	2,278,432.64	2,504,259.61	225,826.97
0200 EMPLOYEE BENEFITS	266,584.19	62,303.48	276,343.60	346,647.06	70,303.46
0300 PURCHASED PROF AND TECH SERV	85,037.11	6,551.00	102,757.01	98,400.00	-4,357.01
0400 PURCHASED PROPERTY SERVICES	796.19	313.56	3,476.16	8,000.00	4,523.84
0500 OTHER PURCHASED SERVICES	29,694.12	7,697.00	24,157.82	32,192.00	8,034.18
0600 SUPPLIES AND MATERIALS	158,172.13	12,712.99	112,511.83	121,376.47	8,864.64
0700 PROPERTY	198,489.39	17,550.00	75,035.79	43,500.00	-31,535.79
0800 MISCELLANEOUS	1,899.22	.00	200.00	7,750.00	7,550.00
0900 OTHER USES OF FUNDS	.00	.00	.00	100.00	100.00
TOTAL 1000 INSTRUCTION	3,041,741.80	467,214.56	2,872,914.85	3,162,225.14	289,310.29
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	108,004.86	13,433.27	84,477.58	86,704.00	2,226.42
0200 EMPLOYEE BENEFITS	50,231.96	9,239.67	39,262.88	50,222.00	10,959.12
0300 PURCHASED PROF AND TECH SERV	4,806.57	3,125.00	9,481.68	.00	-9,481.68
0400 PURCHASED PROPERTY SERVICES	975.94	279.27	1,698.40	1,000.00	-698.40
0500 OTHER PURCHASED SERVICES	2,452.42	.00	837.83	200.00	-637.83
0600 SUPPLIES AND MATERIALS	15,739.27	544.39	4,823.50	3,012.00	-1,811.50
0700 PROPERTY	12,721.97	.00	9,653.90	.00	-9,653.90
0800 MISCELLANEOUS	372.37	.00	97.69	4,000.00	3,902.31
TOTAL 2100 STUDENT SUPPORT SERVICES	195,305.36	26,621.60	150,333.46	145,138.00	-5,195.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	236,994.68	26,271.27	157,579.68	265,950.00	108,370.32
0200 EMPLOYEE BENEFITS	58,900.31	11,191.32	46,986.38	68,566.00	21,579.62
0300 PURCHASED PROF AND TECH SERV	23,318.52	558.00	8,862.00	19,899.83	11,037.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,273.18	57.20	1,315.56	800.00	-515.56
0600 SUPPLIES AND MATERIALS	12,958.38	133.07	1,744.59	310.00	-1,434.59
0700 PROPERTY	.00	.00	.00	100.00	100.00
0800 MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	334,445.07	38,210.86	216,488.21	355,625.83	139,137.62

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,384.61	9,730.94	23,709.94	.00	-23,709.94
0400	PURCHASED PROPERTY SERVICES	895.81	267.83	267.83	.00	-267.83
0500	OTHER PURCHASED SERVICES	-3,503.53	9,335.10	20,206.56	.00	-20,206.56
0600	SUPPLIES AND MATERIALS	13,810.74	2,716.46	11,732.57	.00	-11,732.57
0700	PROPERTY	175,674.50	33,239.91	281,936.40	372,000.00	90,063.60
0800	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	196,262.13	55,290.24	337,853.30	372,000.00	34,146.70
2600	PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	9,000.00	1,500.00	9,000.00	.00	-9,000.00
0200	EMPLOYEE BENEFITS	149.38	27.20	169.11	.00	-169.11
0300	PURCHASED PROF AND TECH SERV	61,600.00	7,700.00	61,600.00	.00	-61,600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,100.28	1,306.25	3,378.51	.00	-3,378.51
0600	SUPPLIES AND MATERIALS	2,388.96	.00	1,804.40	.00	-1,804.40
	TOTAL 2600 PLANT OPERATION & MANAGEMENT	77,238.62	10,533.45	75,952.02	.00	-75,952.02
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	102,981.51	21,990.25	137,637.67	159,367.00	21,729.33
0200	EMPLOYEE BENEFITS	38,986.28	11,226.36	53,486.82	67,150.00	13,663.18
0600	SUPPLIES AND MATERIALS	.00	.00	.00	2,500.00	2,500.00
0700	PROPERTY	.00	22,297.00	22,297.00	.00	-22,297.00
0800	MISCELLANEOUS	.00	.00	196.25	.00	-196.25
	TOTAL 2700 STUDENT TRANSPORTATION	141,967.79	55,513.61	213,617.74	229,017.00	15,399.26

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	125,640.63	18,618.80	132,809.19	220,879.74	88,070.55
0200	EMPLOYEE BENEFITS	9,115.11	1,784.86	12,787.06	12,987.52	200.46
0300	PURCHASED PROF AND TECH SERV	27,023.33	2,125.00	18,575.00	36,052.49	17,477.49
0400	PURCHASED PROPERTY SERVICES	25.94	.00	.00	700.00	700.00
0500	OTHER PURCHASED SERVICES	5,938.55	578.20	3,428.94	9,745.00	6,316.06
0600	SUPPLIES AND MATERIALS	35,726.54	3,392.27	40,978.89	20,703.03	-20,275.86
0700	PROPERTY	.00	.00	.00	.00	.00
0800	MISCELLANEOUS	1,977.54	10.00	3,583.97	6,213.00	2,629.03
	TOTAL 3300 COMMUNITY SERVICES	205,447.64	26,509.13	212,163.05	307,280.78	95,117.73
	TOTAL EXPENDITURES	4,192,408.41	679,893.45	4,023,711.39	4,571,286.75	547,575.36
	TOTAL FOR SPECIAL REVENUE (2)	-180,780.77	116,750.82	218,722.48	937.86	-217,784.62

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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 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	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL RESTRICTED	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE FROM STATE SOURCES	221,250.00	.00	215,000.00	430,000.00	215,000.00
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	221,250.00	.00	215,000.00	430,000.00	215,000.00
TOTAL REVENUE	221,250.00	.00	215,000.00	430,000.00	215,000.00

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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	31,545.00	31,545.00
0840 CONTINGENCY	.00	.00	.00	398,455.00	398,455.00
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)	221,250.00	.00	215,000.00	.00	-215,000.00

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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	3,075,000.00	.00	3,075,000.00	3,075,000.00	.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	3,075,000.00	.00	3,075,000.00	3,075,000.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,075,000.00	.00	3,075,000.00	3,075,000.00	.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	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
TOTAL RESTRICTED	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
TOTAL REVENUE FROM STATE SOURCES	552,514.00	.00	541,774.00	1,105,000.00	563,226.00
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	3,627,514.00	.00	3,616,774.00	4,180,000.00	563,226.00
TOTAL REVENUE	3,627,514.00	.00	3,616,774.00	4,180,000.00	563,226.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 MISCELLANEOUS	1,361,141.79	54,192.04	2,285,459.80	4,180,000.00	1,894,540.20
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,361,141.79	54,192.04	2,285,459.80	4,180,000.00	1,894,540.20
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,361,141.79	54,192.04	2,285,459.80	4,180,000.00	1,894,540.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,266,372.21	-54,192.04	1,331,314.20	.00	-1,331,314.20

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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					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	300,000.00	.00	-300,000.00
1999 MICELLANEOUS LOCAL REVENUE	2,400.00	250.00	3,450.00	.00	-3,450.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,400.00	250.00	303,450.00	.00	-303,450.00
TOTAL REVENUE FROM LOCAL SOURCES	2,400.00	250.00	303,450.00	.00	-303,450.00
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	20,489,450.00	752,381.80	9,186,018.91	.00	-9,186,018.91
TOTAL BOND PROCEEDS	20,489,450.00	752,381.80	9,186,018.91	.00	-9,186,018.91
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	116,550.00	.00	-116,550.00
TOTAL INTERFUND TRANSFERS	.00	.00	116,550.00	.00	-116,550.00
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	20,489,450.00	752,381.80	9,302,568.91	.00	-9,302,568.91
TOTAL RECEIPTS	20,491,850.00	752,631.80	9,606,018.91	.00	-9,606,018.91
TOTAL REVENUE	20,491,850.00	752,631.80	9,606,018.91	.00	-9,606,018.91

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 NEW BUILDING CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	173.94	.00	-173.94
0300 PURCHASED PROF AND TECH SERV	380,039.95	30,455.40	346,961.58	.00	-346,961.58
0400 PURCHASED PROPERTY SERVICES	629,325.26	634,697.20	7,141,155.19	.00	-7,141,155.19
0500 OTHER PURCHASED SERVICES	44,759.40	.00	10,762.94	.00	-10,762.94
0600 SUPPLIES AND MATERIALS	3,063.11	.00	385.50	.00	-385.50
0700 PROPERTY	3,614.22	.00	10,908.00	.00	-10,908.00
0800 MISCELLANEOUS	.00	.00	2,263.33	.00	-2,263.33
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	1,060,801.94	665,152.60	7,512,610.48	.00	-7,512,610.48
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
UNDEFINED FUNC					
0300 PURCHASED PROF AND TECH SERV	345,486.99	66,777.71	346,422.00	.00	-346,422.00
0400 PURCHASED PROPERTY SERVICES	5,323,273.08	258,407.01	661,158.86	.00	-661,158.86
0500 OTHER PURCHASED SERVICES	16,286.48	.00	19,173.21	.00	-19,173.21
0600 SUPPLIES AND MATERIALS	35,353.12	.00	1,940.67	.00	-1,940.67
0700 PROPERTY	32,897.36	.00	27,672.10	.00	-27,672.10
0800 MISCELLANEOUS	.00	.00	513.25	.00	-513.25
0900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	5,753,297.03	325,184.72	1,056,880.09	.00	-1,056,880.09
TOTAL EXPENDITURES	6,814,098.97	990,337.32	8,569,490.57	.00	-8,569,490.57
TOTAL FOR CONSTRUCTION FUND (360)	13,677,751.03	-237,705.52	1,036,528.34	.00	-1,036,528.34

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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	586,403.52	.00	696,310.56	735,000.00	38,689.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,149.05	1,000.00	8,000.00	15,000.00	7,000.00
TOTAL EARNINGS ON INVESTMENTS	8,149.05	1,000.00	8,000.00	15,000.00	7,000.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	644,103.63	87,480.25	604,305.69	938,713.00	334,407.31
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	75,000.00	75,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	644,103.63	87,480.25	604,305.69	1,013,713.00	409,407.31
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	5,427.83	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	589.15	550.00	1,738.62	.00	-1,738.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,016.98	550.00	1,738.62	.00	-1,738.62
TOTAL REVENUE FROM LOCAL SOURCES	658,269.66	89,030.25	614,044.31	1,028,713.00	414,668.69
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 REIMBURSEMENT	.00	.00	-1,245.00	.00	1,245.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-1,245.00	.00	1,245.00

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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	-1,245.00	40,000.00	41,245.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	740,609.00	110,692.00	770,322.00	1,050,000.00	279,678.00
TOTAL RESTRICTED THROUGH THE STATE	740,609.00	110,692.00	770,322.00	1,050,000.00	279,678.00
UNDEFINED REV TYPE					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	740,609.00	110,692.00	770,322.00	1,050,000.00	279,678.00
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	.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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,398,878.66	199,722.25	1,383,121.31	2,118,713.00	735,591.69
TOTAL REVENUE	1,985,282.18	199,722.25	2,079,431.87	2,853,713.00	774,281.13

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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	455,488.34	72,827.62	451,715.72	940,222.12	488,506.40
0200 EMPLOYEE BENEFITS	122,638.62	19,377.30	117,485.45	192,500.00	75,014.55
0300 PURCHASED PROF AND TECH SERV	3,486.50	.00	277.10	1,200.00	922.90
0400 PURCHASED PROPERTY SERVICES	29,290.76	1,192.87	18,411.27	26,250.00	7,838.73
0500 OTHER PURCHASED SERVICES	7,719.75	1,902.20	4,706.11	8,700.00	3,993.89
0600 SUPPLIES AND MATERIALS	586,741.44	73,809.94	594,366.09	1,073,400.00	479,033.91
0700 PROPERTY	58,638.00	.00	109,216.31	19,700.00	-89,516.31
0800 MISCELLANEOUS	67.55	.00	13,581.92	.00	-13,581.92
0840 CONTINGENCY	.00	.00	.00	562,240.88	562,240.88
TOTAL 3100 FOOD SERVICE OPERATION	1,264,070.96	169,109.93	1,309,759.97	2,824,213.00	1,514,453.03
5200 FUND TRANSFERS					
0900 OTHER USES OF FUNDS	.00	.00	116,550.00	.00	-116,550.00
TOTAL 5200 FUND TRANSFERS	.00	.00	116,550.00	.00	-116,550.00
TOTAL EXPENDITURES	1,264,070.96	169,109.93	1,426,309.97	2,824,213.00	1,397,903.03
TOTAL FOR FOOD SERVICE FUND (51)	721,211.22	30,612.32	653,121.90	29,500.00	-623,621.90

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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	335,623.14	.00	329,562.55	.00	-329,562.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	328,913.67	45,404.75	318,807.57	.00	-318,807.57
TOTAL TUITION	328,913.67	45,404.75	318,807.57	.00	-318,807.57
FOOD SERVICE					
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.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	328,913.67	45,404.75	318,807.57	.00	-318,807.57
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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	328,913.67	45,404.75	318,807.57	.00	-318,807.57
TOTAL REVENUE	664,536.81	45,404.75	648,370.12	.00	-648,370.12

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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	232,133.71	24,224.17	186,272.86	.00	-186,272.86
0200	EMPLOYEE BENEFITS	54,667.53	5,460.89	42,558.81	.00	-42,558.81
0300	PURCHASED PROF AND TECH SERV	847.00	.00	1,585.99	.00	-1,585.99
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,527.14	777.35	4,341.89	.00	-4,341.89
0600	SUPPLIES AND MATERIALS	22,572.33	2,189.20	16,661.55	.00	-16,661.55
0700	PROPERTY	71.98	.00	.00	.00	.00
0800	MISCELLANEOUS	164.00	.00	1,551.96	.00	-1,551.96
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 3200 ENTERPRISE OPERATION	316,983.69	32,651.61	252,973.06	.00	-252,973.06
5200	FUND TRANSFERS					
0900	OTHER USES OF FUNDS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	316,983.69	32,651.61	252,973.06	.00	-252,973.06
	TOTAL FOR CHILD CARE FUND (52)	347,553.12	12,753.14	395,397.06	.00	-395,397.06

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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
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	.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

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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	.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 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
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.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	2011	8
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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