

GENERAL FUND (1)

REVENUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS	.00	2,438,459.95	2,000,000.00	-438,459.95
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.23	2,841,798.98	2,841,798.75
1113 PSC PROPERTY TAX	.00	.00	209,624.35	209,624.35
1115 DELINQUENT PROPERTY TAX	5,957.28	7,455.67	85,000.00	77,544.33
1117 MOTOR VEHICLE TAX	37,702.09	37,702.09	353,214.13	315,512.04
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	43,659.37	45,157.99	3,489,637.46	3,444,479.47
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	948.73	948.73	34,680.00	33,731.27
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	948.73	948.73	34,680.00	33,731.27
REVENUE OTHER LOCAL GOVERNMENT UNITS				

GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	139,348.30	139,348.30
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	139,348.30	139,348.30
TUITION	.00	.00	.00	.00
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION	.00	.00	.00	.00
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS	1,781.50	3,433.66	16,875.00	13,441.34
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510 INTEREST BUSES	.00	.00	.00	.00
1510 INTEREST ROOF	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,781.50	3,433.66	16,875.00	13,441.34
OTHER REVENUE FROM LOCAL SOURCES	.00	250.00	600.00	350.00
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	35.22	9,322.86	20,000.00	10,677.14
1990 MISCELLANEOUS REVENUE	-145.27	-90.93	.00	90.93
1990 Bus Dr. Misc.-Soft Drinks	52.18	52.18	.00	-52.18
1990 Soft Drinks-Central Office	.00	.00	.00	.00
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1991 TRANSCRIPT FEES	.00	.00	100.00	100.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	510.00	510.00
1998 Crime Check/Fingerprinting	347.50	868.74	750.00	-118.74
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	289.41	10,402.85	26,960.00	16,557.15
TOTAL REVENUE FROM LOCAL SOURCES				
REVENUE FROM STATE SOURCES	46,679.01	59,943.23	3,707,500.76	3,647,557.53
STATE PROGRAM				
3111 SEEK PROGRAM				
3111 SEEK BUS				
3119 OTHER STATE REVENUE	1,108,833.00	2,217,666.00	13,305,995.00	11,088,329.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING	1,108,833.00	2,217,666.00	13,305,995.00	11,088,329.00
3120 OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	300.00	300.00
3126 SUB SALARY REIMB (STATE)	.00	.00	8,830.00	8,830.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	9,130.00	9,130.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM				
3131 STATE MISCELLANEOUS REIMBURSE	45.00	75.00	15,000.00	15,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	75.00	15,000.00	14,925.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,599.21	5,198.42	23,300.00	18,101.58
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,599.21	5,198.42	23,300.00	18,101.58
REVENUE ON BEHALF PAYMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 Revenue On behalf payment-State	.00	.00	4,382,504.04	4,382,504.04
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,382,504.04	4,382,504.04
TOTAL REVENUE FROM STATE SOURCES	1,111,477.21	2,222,939.42	17,735,929.04	15,512,989.62
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT	.00	11,104.91	58,400.00	47,295.09
4810 MEDICAID REIMBURSEMENTS	.00	.00	41,600.00	41,600.00
4810 MEDICAID-SBAC	.00	11,104.91	100,000.00	88,895.09
TOTAL FEDERAL REIMBURSEMENT	.00	11,104.91	100,000.00	88,895.09
TOTAL REVENUE FROM FEDERAL SOURCES	.00	11,104.91	100,000.00	88,895.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	273,000.00	273,000.00
5220 INDIRECT COSTS TRANSFER	7,967.23	9,864.96	95,000.00	85,135.04
TOTAL INTERFUND TRANSFERS	7,967.23	9,864.96	368,000.00	358,135.04
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,967.23	9,864.96	368,000.00	358,135.04

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS				
TOTAL REVENUE	1,166,123.45	2,303,852.52	21,911,429.80	19,607,577.28
	1,166,123.45	4,742,312.47	23,911,429.80	19,169,117.33

GENERAL FUND (1)

EXPENDITURES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	761,149.27	785,410.15	9,272,987.77	8,487,577.62
0200 EMPLOYEE BENEFITS	43,986.11	45,242.59	503,393.42	458,150.83
0280 ON-BEHALF	.00	.00	3,114,257.58	3,114,257.58
0300 PURCHASED PROF AND TECH SERV	-614.00	4,413.00	139,484.20	135,071.20
0400 PURCHASED PROPERTY SERVICES	10,794.08	49,406.42	100,842.00	51,435.58
0500 OTHER PURCHASED SERVICES	15,361.96	16,388.11	50,135.75	33,747.64
0600 SUPPLIES	26,314.83	57,257.80	254,888.93	197,631.13
0700 PROPERTY	15,183.09	18,753.09	27,252.76	8,499.67
0800 DEBT SERVICE AND MISCELLANEOUS	1,075.00	775.00	186,015.72	185,240.72
TOTAL 1000 INSTRUCTION	873,250.34	977,646.16	13,649,258.13	12,671,611.97
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	58,211.58	65,169.09	693,564.18	628,395.09
0200 EMPLOYEE BENEFITS	3,513.08	3,818.53	35,791.07	31,972.54
0280 ON-BEHALF	.00	.00	254,705.99	254,705.99
0300 PURCHASED PROF AND TECH SERV	3,306.40	3,306.40	74,884.00	71,577.60
0400 PURCHASED PROPERTY SERVICES	90.00	90.00	704.00	114.00
0500 OTHER PURCHASED SERVICES	.00	542.00	1,923.00	1,381.00
0600 SUPPLIES	128.43	536.79	1,921.00	1,384.21
0700 PROPERTY	.00	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	65,249.49	73,462.81	1,063,093.24	989,630.43
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,531.01	70,764.95	595,234.63	524,469.68
0200 EMPLOYEE BENEFITS	2,735.09	3,864.27	32,946.86	29,082.59
0280 ON-BEHALF	.00	.00	226,074.77	226,074.77
0300 PURCHASED PROF AND TECH SERV	.00	430.00	4,080.00	3,650.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	160.00	160.00
0500 OTHER PURCHASED SERVICES	.00	123.74	765.00	641.26
0600 SUPPLIES	2,685.88	2,685.88	36,747.75	34,061.87
0700 PROPERTY	.00	959.38	2,118.00	1,158.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,951.98	78,828.72	899,127.01	820,298.79
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,860.55	39,448.10	256,327.00	216,878.90
0200 EMPLOYEE BENEFITS	29,520.51	111,157.13	205,363.02	94,205.89
0280 ON-BEHALF	.00	.00	51,908.77	51,908.77
0300 PURCHASED PROF AND TECH SERV	.00	3,550.99	153,176.06	149,625.07

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	58.15	58.15	951.00	892.85
0500 OTHER PURCHASED SERVICES	105.01	116,378.16	139,200.64	22,822.48
0600 SUPPLIES	222.58	2,159.11	9,114.50	6,955.39
0700 PROPERTY	.00	223.43	3,060.00	2,836.57
0800 DEBT SERVICE AND MISCELLANEOUS	1,142.50	9,751.69	19,426.32	9,674.63
TOTAL 2300 DISTRICT ADMIN SUPPORT	51,909.30	282,726.76	838,527.31	555,800.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	82,078.89	115,324.12	993,186.02	877,861.90
0200 EMPLOYEE BENEFITS	7,784.43	9,252.67	92,972.24	83,719.57
0280 ON-BEHALF	.00	.00	323,742.42	323,742.42
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	399.84	399.84	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,263.16	124,976.63	1,409,900.68	1,284,924.05
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,575.32	56,171.16	342,649.76	286,478.60
0200 EMPLOYEE BENEFITS	5,344.58	10,476.15	70,024.49	59,548.34
0280 ON-BEHALF	.00	.00	86,878.47	86,878.47
0300 PURCHASED PROF AND TECH SERV	2,205.56	8,940.05	38,655.00	29,714.95
0400 PURCHASED PROPERTY SERVICES	1,533.19	4,124.70	6,714.00	2,589.30
0500 OTHER PURCHASED SERVICES	40.94	199.30	70,272.47	70,073.17
0600 SUPPLIES	189.60	261.60	3,050.00	2,788.40
0700 PROPERTY	.00	.00	1,882.00	1,882.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	31.00	31.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,889.19	80,172.96	620,157.19	539,984.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	57,408.02	113,586.14	698,825.82	585,239.68
0200 EMPLOYEE BENEFITS	13,384.87	26,458.21	157,754.12	131,295.91
0280 ON-BEHALF	.00	.00	150,591.82	150,591.82
0300 PURCHASED PROF AND TECH SERV	100.00	100.00	16,760.00	16,660.00
0400 PURCHASED PROPERTY SERVICES	36,396.44	50,915.01	236,980.00	186,064.99
0500 OTHER PURCHASED SERVICES	1,839.92	98,480.67	144,693.74	46,213.07
0600 SUPPLIES	68,288.70	154,917.83	737,309.44	582,391.61
0700 PROPERTY	519.00	519.00	11,860.91	11,341.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	177,936.95	444,976.86	2,155,375.85	1,710,398.99
2700 STUDENT TRANSPORTATION				

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	77,806.34	86,488.22	866,308.96	779,820.74
0200 EMPLOYEE BENEFITS	18,225.39	21,867.04	211,773.35	189,906.31
0280 ON-BEHALF	.00	.00	171,607.03	171,607.03
0300 PURCHASED PROF AND TECH SERV	529.17	570.00	7,637.00	7,067.00
0400 PURCHASED PROPERTY SERVICES	-158.00	35,626.13	2,326.00	1,796.83
0500 OTHER PURCHASED SERVICES	8,735.40	13,570.92	36,106.12	1,479.99
0600 SUPPLIES	.00	299.99	354,278.00	340,707.08
0700 PROPERTY	660.95	660.95	146,714.00	146,414.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	28,000.00	27,339.05
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	100,799.25	159,612.42	1,824,750.46	1,665,138.04
3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS	.00	.00	.00	.00
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES	3,424.34	5,800.01	38,266.85	32,466.84
0100 SALARIES PERSONNEL SERVICES	694.03	1,242.17	8,372.26	7,130.09
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	204.00	204.00
0400 PURCHASED PROPERTY SERVICES	.00	378.00	442.68	64.68
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,118.37	7,420.18	47,285.79	39,865.61
4200 LAND IMPROVEMENTS	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00



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GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	3,523.99	3,523.99	47,166.98	43,642.99
TOTAL 5100 DEBT SERVICE	3,523.99	3,523.99	47,166.98	43,642.99

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS	.00	.00	68,250.00	68,250.00
0900 OTHER ITEMS				
TOTAL 5200 FUND TRANSFERS	.00	.00	68,250.00	68,250.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,339,613.25	1,339,613.25
TOTAL 5300 CONTINGENCY	.00	.00	1,339,613.25	1,339,613.25
TOTAL EXPENDITURES	1,460,892.02	2,233,346.99	23,962,505.89	21,729,158.90
TOTAL FOR GENERAL FUND (1)	-294,768.57	2,508,965.48	-51,076.09	-2,560,041.57

SPECIAL REVENUE (2)

REVENUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	84.32	140.25	.00	-140.25
TOTAL EARNINGS ON INVESTMENTS	84.32	140.25	.00	-140.25
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	20,000.00	164,915.90	58,062.44	-106,853.46
1951 MISC REV FRM OTH SCH DST IN ST	1,943.00	1,943.00	.00	-1,943.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,943.00	166,858.90	58,062.44	-108,796.46
TOTAL REVENUE FROM LOCAL SOURCES	21,943.00	166,858.90	58,062.44	-108,796.46
REVENUE FROM STATE SOURCES	22,027.32	166,999.15	58,062.44	-108,936.71
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	72,578.26	298,226.49	1,519,930.00	1,221,703.51
TOTAL RESTRICTED	72,578.26	298,226.49	1,519,930.00	1,221,703.51
REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
3900 Revenue on behalf payment-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	72,578.26	298,226.49	1,519,930.00	1,221,703.51
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT	5,737.00	11,474.00	.00	-11,474.00
4300 RESTRICTED DIRECT FEDERAL	5,737.00	11,474.00	.00	-11,474.00
TOTAL RESTRICTED DIRECT	5,737.00	11,474.00	.00	-11,474.00
RESTRICTED THROUGH THE STATE	40,871.85	23,314.60	1,856,322.00	1,833,007.40
4500 RESTRICTED FED THRU STATE	40,871.85	23,314.60	1,856,322.00	1,833,007.40
TOTAL RESTRICTED THROUGH THE STATE	40,871.85	23,314.60	1,856,322.00	1,833,007.40
TOTAL REVENUE FROM FEDERAL SOURCES	46,608.85	34,788.60	1,856,322.00	1,821,533.40
OTHER RECEIPTS				
INTERFUND TRANSFERS	.00	4,625.51	141,929.00	137,303.49
5210 FUND TRANSFER	.00	4,625.51	141,929.00	137,303.49
TOTAL INTERFUND TRANSFERS	.00	4,625.51	141,929.00	137,303.49
TOTAL OTHER RECEIPTS	.00	4,625.51	141,929.00	137,303.49
TOTAL RECEIPTS	141,214.43	504,639.75	3,576,243.44	3,071,603.69
TOTAL REVENUE				

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SPECIAL REVENUE (2)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
141,214.43	504,639.75	3,576,243.44	3,071,603.69

SPECIAL REVENUE (2)

EXPENDITURES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	143,962.01	150,425.59	1,828,610.00	1,678,184.41
0200 EMPLOYEE BENEFITS	21,656.39	23,165.44	507,661.00	484,495.56
0300 PURCHASED PROF AND TECH SERV	12,999.00	14,199.00	132,825.00	118,626.00
0400 PURCHASED PROPERTY SERVICES	1,373.32	7,018.39	25,400.00	18,381.61
0500 OTHER PURCHASED SERVICES	9,384.80	10,137.18	52,046.94	41,909.76
0600 SUPPLIES	36,672.19	61,515.63	140,188.00	78,672.37
0700 PROPERTY	-17,833.88	4,409.37	137,584.00	133,174.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,761.00	3,761.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	208,213.83	270,870.60	2,828,075.94	2,557,205.34
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	250.00	250.00	4,000.00	3,750.00
0200 EMPLOYEE BENEFITS	40.72	40.72	212.00	171.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	4,554.13	5,064.06	9,027.00	3,962.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,844.85	5,354.78	13,239.00	7,884.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,121.74	6,243.48	37,461.00	31,217.52
0200 EMPLOYEE BENEFITS	615.50	1,427.02	10,368.00	8,940.98
0300 PURCHASED PROF AND TECH SERV	518.00	518.00	17,800.00	17,282.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20.50	20.50	3,249.00	3,228.50
0600 SUPPLIES	133.52	6,978.42	3,427.50	-3,550.92
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,409.26	15,187.42	72,805.50	57,618.08
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,875.79	1,875.79	22,509.00	20,633.21

SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	451.94	451.94	5,577.00	5,125.06
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,327.73	2,327.73	29,086.00	26,758.27
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,771.78	5,543.56	33,132.00	27,588.44
0200 EMPLOYEE BENEFITS	672.06	1,904.11	14,874.00	12,969.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,443.84	7,447.67	48,006.00	40,558.33
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,473.92	6,927.34	41,441.00	34,513.66
0200 EMPLOYEE BENEFITS	852.28	1,696.63	10,898.00	9,201.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	27,569.00	27,569.00
0400 PURCHASED PROPERTY SERVICES	87.72	165.84	4,950.00	4,784.16
0500 OTHER PURCHASED SERVICES	170.64	345.97	3,075.00	2,729.03
0600 SUPPLIES	4,166.82	8,126.50	142,737.00	134,610.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,751.38	17,262.28	230,670.00	213,407.72
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,983.43	2,983.43	35,802.00	32,818.57
0200 EMPLOYEE BENEFITS	791.47	791.47	13,521.00	12,729.53
0600 SUPPLIES	.00	.00	2,300.00	2,300.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,774.90	3,774.90	51,623.00	47,848.10
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	75.00	75.00
0600 SUPPLIES	.00	.00	1,575.00	1,575.00
0700 PROPERTY	.00	.00	3,350.00	3,350.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	5,000.00	5,000.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,138.85	19,931.55	146,986.18	127,054.63
0200 EMPLOYEE BENEFITS	1,396.33	1,738.44	17,243.49	15,505.05

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	4,000.00	4,000.00
0500	OTHER PURCHASED SERVICES	172.91	263.67	3,013.77	2,750.10
0600	SUPPLIES	6,731.80	16,931.80	53,157.56	36,225.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	20,439.89	38,865.46	224,401.00	185,535.54
5200	FUND TRANSFERS	.00	.00	73,337.00	73,337.00
0900	OTHER ITEMS	.00	.00	73,337.00	73,337.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	73,337.00	73,337.00
	TOTAL EXPENDITURES	256,205.68	361,090.84	3,576,243.44	3,215,152.60
	TOTAL FOR SPECIAL REVENUE (2)	-114,991.25	143,548.91	.00	-143,548.91



CAPITAL OUTLAY FUND (310)

REVENUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	136,500.00	273,000.00	136,500.00
TOTAL RESTRICTED	.00	136,500.00	273,000.00	136,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	136,500.00	273,000.00	136,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	136,500.00	273,000.00	136,500.00
TOTAL REVENUE	.00	136,500.00	273,000.00	136,500.00

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600	PLANT OPERATIONS AND MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	273,000.00	273,000.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	273,000.00	273,000.00
	TOTAL EXPENDITURES	.00	.00	273,000.00	273,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	136,500.00	.00	-136,500.00

BUILDING FUND (5 CENT LEVY) (3)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,478,155.27	1,478,155.27
1113 PSC PROPERTY TAX	.00	-3,724.26	120,361.01	124,085.27
1115 DELINQUENT PROPERTY TAX	3,207.76	3,207.76	.00	-3,207.76
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	13,602.00	17,326.26	186,541.65	169,215.39
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	16,809.76	16,809.76	1,785,057.93	1,768,248.17
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,809.76	16,809.76	1,785,057.93	1,768,248.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

BUILDING FUND (5 CENT LEVY) (3)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	570,316.00	1,140,632.00	570,316.00
TOTAL RESTRICTED	.00	570,316.00	1,140,632.00	570,316.00
TOTAL REVENUE FROM STATE SOURCES	.00	570,316.00	1,140,632.00	570,316.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	16,809.76	587,125.76	2,925,689.93	2,338,564.17
TOTAL REVENUE	16,809.76	587,125.76	2,925,689.93	2,338,564.17

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BUILDING FUND (5 CENT LEVY) (3)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES				
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	477,242.73	477,242.73
0840 CONTINGENCY	.00	.00		
TOTAL 5100 DEBT SERVICE	.00	.00	477,242.73	477,242.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	769,098.38	769,098.38	2,448,447.20	1,679,348.82
TOTAL 5200 FUND TRANSFERS	769,098.38	769,098.38	2,448,447.20	1,679,348.82
TOTAL EXPENDITURES	769,098.38	769,098.38	2,925,689.93	2,156,591.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-752,288.62	-181,972.62	.00	181,972.62

CONSTRUCTION FUND (360)

REVENUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	564.89	1,020.79	.00	-1,020.79
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	564.89	1,020.79	.00	-1,020.79
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	564.89	1,020.79	.00	-1,020.79
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS	.00	.00	.00	.00
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE	.00	.00	.00	.00
6101 Cash-Bond Money	.00	.00	.00	.00
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	564.89	1,020.79	.00	-1,020.79
TOTAL REVENUE	564.89	1,020.79	.00	-1,020.79



CONSTRUCTION FUND (360)

EXPENDITURES

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	188,417.55	188,417.55	.00	-188,417.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	188,417.55	188,417.55	.00	-188,417.55
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	188,417.55	188,417.55	.00	-188,417.55
TOTAL FOR CONSTRUCTION FUND (360)	-187,852.66	-187,396.76	.00	187,396.76

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	772,622.37	772,622.37	2,448,447.20	1,675,824.83
TOTAL INTERFUND TRANSFERS	772,622.37	772,622.37	2,448,447.20	1,675,824.83
TOTAL OTHER RECEIPTS	772,622.37	772,622.37	2,448,447.20	1,675,824.83
TOTAL RECEIPTS	772,622.37	772,622.37	2,448,447.20	1,675,824.83
TOTAL REVENUE	772,622.37	772,622.37	2,448,447.20	1,675,824.83

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE	772,622.37	772,622.37	2,448,447.20	1,675,824.83
0800 DEBT SERVICE AND MISCELLANEOUS				
TOTAL 5100 DEBT SERVICE	772,622.37	772,622.37	2,448,447.20	1,675,824.83
TOTAL EXPENDITURES	772,622.37	772,622.37	2,448,447.20	1,675,824.83
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS	.00	595,371.57	595,371.57	.00
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	324.89	582.01	3,000.00	2,417.99
TOTAL EARNINGS ON INVESTMENTS	324.89	582.01	3,000.00	2,417.99
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	14,232.75	16,118.75	100,000.00	83,881.25
1612 REIMBURSABLE SCH BREAKFAST PRG	2,416.05	2,416.05	23,000.00	20,583.95
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	5,683.67	7,480.67	47,183.30	39,702.63
1622 NON-REIMBURSABLE BREAKFAST PRG	967.63	1,709.63	12,554.20	10,844.57
1624 NON-REIMBURSABLE A LA CARTE PRG	12,308.62	12,718.62	92,000.00	79,281.38
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	2,000.00	2,000.00
TOTAL FOOD SERVICE	35,608.72	40,443.72	276,737.50	236,293.78
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	311.30	316.10	300.00	-16.10
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	311.30	316.10	300.00	-16.10
TOTAL REVENUE FROM LOCAL SOURCES	36,244.91	41,341.83	280,037.50	238,695.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,106.56	18,106.56
TOTAL RESTRICTED	.00	.00	18,106.56	18,106.56

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>FOOD SERVICE FUND (51)</b>				
REVENUE ON BEHALF PAYMENTS	.00	.00	18,106.56	18,106.56
3900 Revenue On behalf paymen-State	.00	.00	137,431.71	137,431.71
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	137,431.71	137,431.71
TOTAL REVENUE FROM STATE SOURCES	.00	.00	155,538.27	155,538.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 USDA REIMBURSEMENT BREAKFAST	.00	.00	450,300.00	450,300.00
4500 USDA REIMBURSEMENT LUNCH	.00	.00	977,700.00	977,700.00
4500 SUMMER FEEDING PROGRAM	14,966.42	30,521.88	31,000.00	478.12
TOTAL RESTRICTED THROUGH THE STATE	14,966.42	30,521.88	1,459,000.00	1,428,478.12
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	14,966.42	30,521.88	1,459,000.00	1,428,478.12
OTHER RECEIPTS				
INTERFUND TRANSFERS	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	51,211.33	71,863.71	1,894,575.77	1,822,712.06
TOTAL REVENUE	51,211.33	667,235.28	2,489,947.34	1,822,712.06

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000	RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	50,007.28	61,970.88	620,741.21	558,770.33
0200	EMPLOYEE BENEFITS	12,480.82	15,401.36	161,294.20	145,892.84
0280	ON-BEHALF	.00	.00	137,470.47	137,470.47
0300	PURCHASED PROF AND TECH SERV	200.00	200.00	4,805.00	4,605.00
0400	PURCHASED PROPERTY SERVICES	650.00	1,850.00	24,300.00	22,450.00
0500	OTHER PURCHASED SERVICES	239.62	781.62	9,300.00	8,518.38
0600	SUPPLIES	82,388.89	84,949.05	903,968.00	819,018.95
0700	PROPERTY	.00	.00	25,900.00	25,250.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	370.00	4,260.00	3,890.00
0840	CONTINGENCY	.00	.00	502,908.46	502,908.46
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	145,966.61	166,172.91	2,394,947.34	2,228,774.43
5200	FUND TRANSFERS				
0900	OTHER ITEMS	7,967.23	9,864.96	95,000.00	85,135.04
	TOTAL 5200 FUND TRANSFERS	7,967.23	9,864.96	95,000.00	85,135.04
	TOTAL EXPENDITURES	153,933.84	176,037.87	2,489,947.34	2,313,909.47
	TOTAL FOR FOOD SERVICE FUND (51)	-102,722.51	491,197.41	.00	-491,197.41

REPORT OPTIONS

Fiscal Year/Period for reports	2016	2
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

\*\* END OF REPORT - Generated by Angie Anderson \*\*