GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,534,000.00	2,534,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	700,000.00	700,000.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	125,000.00	125,000.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	50,000.00	50,000.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	350,000.00	350,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,350,000.00	1,350,000.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	.00	.00	.00	650,000.00	650,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	650,000.00	650,000.00	.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	500.00	500.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	500.00	500.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	5,000.00	5,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	5,000.00	5,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	646.96	646.96	2,500.00	1,853.04	25.9
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS						

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	646.96	646.96	2,500.00	1,853.04	25.9
STUDENT ACTIVITIES						
1799 BALANCES CARRY FORWARD	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 COMMUNITY SERVICE OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	7,000.00	7,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	40.00	40.00	.00	-40.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
1997 OTHER REMIBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	40.00	40.00	7,000.00	6,960.00	.6
TOTAL REVENUE FROM LOCAL SOURCES	.00	686.96	686.96	2,015,000.00	2,014,313.04	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	935,376.00	935,376.00	11,224,502.00	10,289,126.00	8.3
TOTAL STATE PROGRAM	.00	935,376.00	935,376.00	11,224,502.00	10,289,126.00	8.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV.IN LIEU OF TAXES/STATE SOU	.00	1,036.86	1,036.86	12,774.00	11,737.14	8.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	1,036.86	1,036.86	12,774.00	11,737.14	8.1
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS-REV.	.00	.00	.00	3,279,203.91	3,279,203.91	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,279,203.91	3,279,203.91	.0
TOTAL REVENUE FROM STATE SOURCES	.00	936,412.86	936,412.86	14,516,479.91	13,580,067.05	6.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID MAGAGEMENT REMITTANCE	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	40,000.00	40,000.00	.0
OTHER RECEIPTS						

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	37,754.00	37,754.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	37,754.00	37,754.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	37,754.00	37,754.00	.0
TOTAL RECEIPTS	.00	937,099.82	937,099.82	16,609,233.91	15,672,134.09	5.6
TOTAL REVENUE	.00	937,099.82	937,099.82	19,143,233.91	18,206,134.09	4.9

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	9,198.75	9,198.75	6,492,030.80	6,482,832.05	.1
0200 EMPLOYEE BENEFITS	.00	716.69	716.69	2,148,258.34	2,147,541.65	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	4,760.00	4,760.00	.0
0400 PURCHASED PROPERTY SERVICES	11,902.08	.00	.00	25,502.08	13,600.00	46.7
0500 OTHER PURCHASED SERVICES	81.60	.00	.00	23,130.00	23,048.40	.4
0600 SUPPLIES	4,358.73	1,943.38	1,943.38	116,288.60	109,986.49	5.4
0700 PROPERTY	3,842.00	.00	.00	17,490.61	13,648.61	22.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,393.00	.00	.00	6,700.00	5,307.00	20.8
TOTAL 1000 INSTRUCTION	21,577.41	11,858.82	11,858.82	8,834,160.43	8,800,724.20	.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	3,573.77	3,573.77	762,661.23	759,087.46	.5
0200 EMPLOYEE BENEFITS	.00	144.38	144.38	280,258.80	280,114.42	.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	223,300.00	223,300.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	9,000.00	9,000.00	.0
0600 SUPPLIES	.00	13,716.98	13,716.98	15,650.00	1,933.02	87.7
0700 PROPERTY	.00	.00	.00	800.00	800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	190.00	190.00	.00	-190.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	17,625.13	17,625.13	1,291,670.03	1,274,044.90	1.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	4,734.68	4,734.68	602,211.35	597,476.67	.8
0200 EMPLOYEE BENEFITS	.00	599.84	599.84	262,955.80	262,355.96	.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,700.00	5,700.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	17,500.00	17,500.00	.0
0500 OTHER PURCHASED SERVICES	17,259.71	792.29	792.29	11,500.00	-6,552.00	157.0
0600 SUPPLIES	540.22	.00	.00	9,600.00	9,059.78	5.6
0700 PROPERTY	3,977.57	.00	.00	6,500.00	2,522.43	61.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,777.50	6,126.81	6,126.81	915,967.15	888,062.84	3.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	6,066.05	6,066.05	160,198.37	154,132.32	3.8
0200 EMPLOYEE BENEFITS	.00	169,406.44	169,406.44	791,336.43	621,929.99	21.4
0300 PURCHASED PROF AND TECH SERV	7,220.41	4,930.00	4,930.00	140,865.00	128,714.59	8.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	21,580.00	21,580.00	.0
0500 OTHER PURCHASED SERVICES	9,606.25	326,036.34	326,036.34	271,567.99	-64,074.60	123.6
0600 SUPPLIES	2,744.63	269.82	269.82	13,082.00	10,067.55	23.0
0700 PROPERTY	577.00	.00	.00	2,000.00	1,423.00	28.9

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,220.49	12,220.49	1,010.00	-11,210.49	******
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,148.29	518,929.14	518,929.14	1,401,639.79	862,562.36	38.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	33,936.65	33,936.65	902,136.68	868,200.03	3.8
0200 EMPLOYEE BENEFITS	.00	2,360.78	2,360.78	472,244.82	469,884.04	.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,750.00	1,750.00	.0
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	.00	20,000.00	10,000.00	50.0
0500 OTHER PURCHASED SERVICES	350.00	.00	.00	4,000.00	3,650.00	8.8
0600 SUPPLIES	.00	.00	.00	8,876.65	8,876.65	.0
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,350.00	36,297.43	36,297.43	1,415,008.15	1,368,360.72	3.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	7,196.66	7,196.66	182,853.58	175,656.92	3.9
0200 EMPLOYEE BENEFITS	.00	1,299.17	1,299.17	59,894.58	58,595.41	2.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	68,515.34	68,515.34	.0
0600 SUPPLIES	.00	176.88	176.88	8,000.00	7,823.12	2.2
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	8,672.71	8,672.71	330,763.50	322,090.79	2.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	9,960.64	9,960.64	441,129.15	431,168.51	2.3
0200 EMPLOYEE BENEFITS	.00	3,014.07	3,014.07	440,408.69	437,394.62	.7
0300 PURCHASED PROF AND TECH SERV	1,100.00	100.00	100.00	18,900.00	17,700.00	6.4
0400 PURCHASED PROPERTY SERVICES	250.00	1,295.27	1,295.27	182,340.00	180,794.73	.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	111,554.25	111,554.25	.0
0600 SUPPLIES	29,705.17	39,297.21	39,297.21	882,431.65	813,429.27	7.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	31,055.17	53,667.19	53,667.19	2,078,263.74	1,993,541.38	4.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	5,326.05	5,326.05	778,048.20	772,722.15	.7

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	2,096.79	2,096.79	415,439.78	413,342.99	.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	9,837.00	9,837.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	76.39	76.39	11,100.00	11,023.61	.7
0500 OTHER PURCHASED SERVICES	.00	102,430.00	102,430.00	100,397.00	-2,033.00	102.0
0600 SUPPLIES	660.09	-975.00	-975.00	411,239.50	411,554.41	-.1
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	56,617.00	56,617.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	660.09	108,954.23	108,954.23	1,783,678.48	1,674,064.16	6.2
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	808.00	808.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,010.00	1,010.00	.0
0600 SUPPLIES	.00	.00	.00	1,008.00	1,008.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	2,826.00	2,826.00	.0
3400 ADULT EDUCATION OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,652.10	3,652.10	43,933.55	40,281.45	8.3
TOTAL 5100 DEBT SERVICE	.00	3,652.10	3,652.10	43,933.55	40,281.45	8.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	31,023.00	31,023.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	31,023.00	31,023.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,014,300.09	1,014,300.09	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,014,300.09	1,014,300.09	.0
TOTAL EXPENDITURES	105,568.46	765,783.56	765,783.56	19,143,233.91	18,271,881.89	4.6
TOTAL FOR GENERAL FUND (1)	-105,568.46	171,316.26	171,316.26	.00	-65,747.80	.0

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	1,393.37	1,393.37	14,835.05	13,441.68	9.4
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	609,787.00	609,787.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,393.37	1,393.37	624,622.05	623,228.68	.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,393.37	1,393.37	624,622.05	623,228.68	.2
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3127 PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	-5,818.23	-5,818.23	978,059.20	983,877.43	-.6
TOTAL RESTRICTED	.00	-5,818.23	-5,818.23	978,059.20	983,877.43	-.6
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS-REV.	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	-5,818.23	-5,818.23	978,059.20	983,877.43	-.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	14,348.57	14,348.57	2,432,018.00	2,417,669.43	.6
TOTAL RESTRICTED THROUGH THE STATE	.00	14,348.57	14,348.57	2,432,018.00	2,417,669.43	.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	-110,411.84	-110,411.84	.00	110,411.84	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-110,411.84	-110,411.84	.00	110,411.84	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-96,063.27	-96,063.27	2,432,018.00	2,528,081.27	-4.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	31,023.00	31,023.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	31,023.00	31,023.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	31,023.00	31,023.00	.0
TOTAL RECEIPTS	.00	-100,488.13	-100,488.13	4,065,722.25	4,166,210.38	-2.5
TOTAL REVENUE	.00	-100,488.13	-100,488.13	4,065,722.25	4,166,210.38	-2.5

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	7,142.60	7,142.60	2,327,450.38	2,320,307.78	.3
0200 EMPLOYEE BENEFITS	.00	1,037.51	1,037.51	490,719.83	489,682.32	.2
0300 PURCHASED PROF AND TECH SERV	397.44	450.00	450.00	15,425.00	14,577.56	5.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	3,300.00	3,300.00	.0
0500 OTHER PURCHASED SERVICES	2,123.00	.00	.00	33,359.95	31,236.95	6.4
0600 SUPPLIES	.00	-221.96	-221.96	122,303.94	122,525.90	-.2
0700 PROPERTY	400.00	.00	.00	168,277.96	167,877.96	.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	.00	4,500.00	3,500.00	22.2
TOTAL 1000 INSTRUCTION	3,920.44	8,408.15	8,408.15	3,165,337.06	3,153,008.47	.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	57,850.00	57,850.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	18,391.00	18,391.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	.00	.00	.00	3,200.00	3,200.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	81,441.00	81,441.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	9,357.64	9,357.64	295,918.00	286,560.36	3.2
0200 EMPLOYEE BENEFITS	.00	1,203.91	1,203.91	38,456.53	37,252.62	3.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	6,041.52	6,041.52	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	411.35	.00	.00	24,553.99	24,142.64	1.7
0600 SUPPLIES	.00	.00	.00	2,739.49	2,739.49	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	411.35	10,561.55	10,561.55	367,709.53	356,736.63	3.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,100.00	2,100.00	.0
0600 SUPPLIES	4,052.06	.00	.00	33,895.81	29,843.75	12.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,052.06	.00	.00	36,745.81	32,693.75	11.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	2,306.10	2,306.10	41,297.00	38,990.90	5.6
0200 EMPLOYEE BENEFITS	.00	584.56	584.56	19,669.00	19,084.44	3.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,890.66	2,890.66	60,966.00	58,075.34	4.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	4,509.00	4,509.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,243.60	1,243.60	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	5,752.60	5,752.60	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	6,570.72	6,570.72	243,286.53	236,715.81	2.7
0200 EMPLOYEE BENEFITS	.00	1,666.64	1,666.64	45,650.07	43,983.43	3.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	6,341.27	6,341.27	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	800.00	800.00	.0
0500 OTHER PURCHASED SERVICES	1,240.00	275.00	275.00	7,087.96	5,572.96	21.4
0600 SUPPLIES	6,777.96	292.02	292.02	42,146.63	35,076.65	16.8
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,800.00	3,800.00	.0
TOTAL 3300 COMMUNITY SERVICES	8,017.96	8,804.38	8,804.38	349,612.46	332,790.12	4.8
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	16,401.81	30,664.74	30,664.74	4,067,564.46	4,020,497.91	1.2
TOTAL FOR SPECIAL REVENUE (2)	-16,401.81	-131,152.87	-131,152.87	-1,842.21	145,712.47	******

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1799 BALANCES CARRY FORWARD	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	93,865.00	93,865.00	189,558.00	95,693.00	49.5
TOTAL RESTRICTED	.00	93,865.00	93,865.00	189,558.00	95,693.00	49.5
TOTAL REVENUE FROM STATE SOURCES	.00	93,865.00	93,865.00	189,558.00	95,693.00	49.5
OTHER RECEIPTS						
BOND ISSUANCE						
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	93,865.00	93,865.00	189,558.00	95,693.00	49.5
TOTAL REVENUE	.00	93,865.00	93,865.00	189,558.00	95,693.00	49.5

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	189,558.00	189,558.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	189,558.00	189,558.00	.0
5200 FUND TRANSFERS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	189,558.00	189,558.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	93,865.00	93,865.00	.00	-93,865.00	.0

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	386,972.00	386,972.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	386,972.00	386,972.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 SFCC ESCROW INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1799 BALANCES CARRY FORWARD	.00	.00	.00	.00	.00	.0

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	386,972.00	386,972.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	318,478.00	318,478.00	636,954.00	318,476.00	50.0
TOTAL RESTRICTED	.00	318,478.00	318,478.00	636,954.00	318,476.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	318,478.00	318,478.00	636,954.00	318,476.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	318,478.00	318,478.00	1,023,926.00	705,448.00	31.1
TOTAL REVENUE	.00	318,478.00	318,478.00	1,023,926.00	705,448.00	31.1

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	136,488.30	136,488.30	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	136,488.30	136,488.30	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	191,486.36	191,486.36	887,437.70	695,951.34	21.6
TOTAL 5200 FUND TRANSFERS	.00	191,486.36	191,486.36	887,437.70	695,951.34	21.6
TOTAL EXPENDITURES	.00	191,486.36	191,486.36	1,023,926.00	832,439.64	18.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	126,991.64	126,991.64	.00	-126,991.64	.0

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	2,697.24	2,697.24	.00	-2,697.24	.0
TOTAL EARNINGS ON INVESTMENTS	.00	2,697.24	2,697.24	.00	-2,697.24	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,697.24	2,697.24	.00	-2,697.24	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 TRANSFERS FROM OLD PROJECTS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	2,697.24	2,697.24	.00	-2,697.24	.0
TOTAL REVENUE	.00	2,697.24	2,697.24	.00	-2,697.24	.0

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	25.92	25.92	.00	-25.92	.0
0700 PROPERTY	5,707.91	.00	.00	.00	-5,707.91	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	5,707.91	25.92	25.92	.00	-5,733.83	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,707.91	25.92	25.92	.00	-5,733.83	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,707.91	2,671.32	2,671.32	.00	3,036.59	.0

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS-REV.	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	191,486.36	191,486.36	887,437.70	695,951.34	21.6
TOTAL INTERFUND TRANSFERS	.00	191,486.36	191,486.36	887,437.70	695,951.34	21.6
TOTAL OTHER RECEIPTS	.00	191,486.36	191,486.36	887,437.70	695,951.34	21.6

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	191,486.36	191,486.36	887,437.70	695,951.34	21.6
TOTAL REVENUE	.00	191,486.36	191,486.36	887,437.70	695,951.34	21.6

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	191,486.36	191,486.36	887,437.70	695,951.34	21.6
TOTAL 5100 DEBT SERVICE	.00	191,486.36	191,486.36	887,437.70	695,951.34	21.6
TOTAL EXPENDITURES	.00	191,486.36	191,486.36	887,437.70	695,951.34	21.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	630,000.00	630,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	223.40	223.40	250.00	26.60	89.4
TOTAL EARNINGS ON INVESTMENTS	.00	223.40	223.40	250.00	26.60	89.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	40.00	40.00	8,000.00	7,960.00	.5
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	2,000.00	2,000.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	17,000.00	17,000.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	8,000.00	8,000.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	65,000.00	65,000.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	1,200.00	1,200.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	40.00	40.00	101,200.00	101,160.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	263.40	263.40	101,450.00	101,186.60	.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	10,150.00	10,150.00	.0

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	10,150.00	10,150.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS-REV.	.00	.00	.00	86,949.97	86,949.97	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	86,949.97	86,949.97	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	97,099.97	97,099.97	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,196,343.20	1,196,343.20	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,196,343.20	1,196,343.20	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	60,000.00	60,000.00	.0
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	1,256,343.20	1,256,343.20	.0
TOTAL RECEIPTS	.00	263.40	263.40	1,454,893.17	1,454,629.77	.0
TOTAL REVENUE	.00	263.40	263.40	2,084,893.17	2,084,629.77	.0

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	3,060.00	3,060.00	.00	-3,060.00	.0
0200 EMPLOYEE BENEFITS	.00	992.10	992.10	.00	-992.10	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,052.10	4,052.10	.00	-4,052.10	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	7,526.85	7,526.85	453,611.00	446,084.15	1.7
0200 EMPLOYEE BENEFITS	.00	1,665.50	1,665.50	241,079.04	239,413.54	.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,444.00	5,444.00	.0
0400 PURCHASED PROPERTY SERVICES	30,000.00	.00	.00	8,080.00	-21,920.00	371.3
0500 OTHER PURCHASED SERVICES	1,000.00	.00	.00	10,044.50	9,044.50	10.0
0600 SUPPLIES	104,704.52	.00	.00	1,021,134.63	916,430.11	10.3
0700 PROPERTY	11,183.72	.00	.00	45,000.00	33,816.28	24.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
0840 CONTINGENCY	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	146,888.24	9,192.35	9,192.35	2,084,893.17	1,928,812.58	7.5
TOTAL EXPENDITURES	146,888.24	13,244.45	13,244.45	2,084,893.17	1,924,760.48	7.7
TOTAL FOR FOOD SERVICE FUND (51)	-146,888.24	-12,981.05	-12,981.05	.00	159,869.29	.0

WELLNESS CENTER (55)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1819 COMMUNITY SERVICE OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

WELLNESS CENTER (55)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	2,300.00	.00	.00	.00	-2,300.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,300.00	.00	.00	.00	-2,300.00	.0
TOTAL EXPENDITURES	2,300.00	.00	.00	.00	-2,300.00	.0
TOTAL FOR WELLNESS CENTER (55)	-2,300.00	.00	.00	.00	2,300.00	.0

INTERNAL SERVICE FUNDS (61)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR INTERNAL SERVICE FUNDS (61)	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2015 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by kevin owens **