

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,142,034.64	.00	2,509,541.19	2,509,541.19	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,779,744.90	1,907,232.09	2,441,690.21	3,863,359.00	1,421,668.79
1111 PERSONAL PROPERTY TAX	11,700.19	.00	.00	11,554.00	11,554.00
1113 PSC PROPERTY TAX	.00	.00	.00	10,500.00	10,500.00
1113 PSC PROPERTY TAX-TANGIBLE	.00	.00	.00	20,500.00	20,500.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	113,180.00	113,180.00
1117 MOTOR VEHICLE TAX	67,448.75	14,305.56	64,478.31	229,000.00	164,521.69
TOTAL AD VALOREM TAXES	2,858,893.84	1,921,537.65	2,506,168.52	4,248,093.00	1,741,924.48
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	176,443.00	43,875.00	196,818.00	605,000.00	408,182.00
TOTAL INCOME TAXES	176,443.00	43,875.00	196,818.00	605,000.00	408,182.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	452.53	.00	.00	15,000.00	15,000.00
TOTAL PENALTIES & INTEREST ON TAXES	452.53	.00	.00	15,000.00	15,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	11,942.62	.00	16,644.20	10,000.00	-6,644.20
TOTAL OTHER TAXES	11,942.62	.00	16,644.20	10,000.00	-6,644.20
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					

GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	1,573.01	6,292.04	.00	-6,292.04
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1340 KINDERGARTEN TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	1,573.01	6,292.04	.00	-6,292.04
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,793.77	1,035.52	5,418.43	17,500.00	12,081.57
TOTAL EARNINGS ON INVESTMENTS	4,793.77	1,035.52	5,418.43	17,500.00	12,081.57
STUDENT ACTIVITIES					
1740 STUDENT FEES	66,475.00	.00	64,275.00	67,225.00	2,950.00
1740 STUDENT FEES-EXTRA CURRICULAR	7,391.00	.00	4,549.00	.00	-4,549.00
TOTAL STUDENT ACTIVITIES	73,866.00	.00	68,824.00	67,225.00	-1,599.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	1,910.00	680.00	7,167.50	5,000.00	-2,167.50
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	16,487.12	.00	16,336.40	30,000.00	13,663.60
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	6,056.48	.00	10,903.13	25,000.00	14,096.87
1990 CENTENNIAL CELEBRATON	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,453.60	680.00	34,407.03	60,000.00	25,592.97
TOTAL REVENUE FROM LOCAL SOURCES	3,150,845.36	1,968,701.18	2,834,572.22	5,022,818.00	2,188,245.78
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	254,957.00	50,961.00	255,696.00	643,062.00	387,366.00
TOTAL STATE PROGRAM	254,957.00	50,961.00	255,696.00	643,062.00	387,366.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT TEACHER	.00	.00	.00	8,000.00	8,000.00
3131 STATE MISCELLANEOUS REIMBURSE	25,854.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,854.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	3,431.05	686.21	3,431.05	8,200.00	4,768.95
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,431.05	686.21	3,431.05	8,200.00	4,768.95
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	284,242.05	51,647.21	259,127.05	659,262.00	400,134.95
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 & IMPROVEMENTS	.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

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GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,435,087.41	2,020,348.39	3,093,699.27	5,682,080.00	2,588,380.73
TOTAL REVENUE	5,577,122.05	2,020,348.39	5,603,240.46	8,191,621.19	2,588,380.73

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	562,531.94	174,706.95	532,203.75	2,207,501.00	1,675,297.25
0200 EMPLOYEE BENEFITS	35,925.66	9,975.10	30,257.89	433,312.19	403,054.30
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	90.00	90.00	.00	-90.00
0500 OTHER PURCHASED SERVICES	27,570.00	38,598.00	38,598.00	600,000.00	561,402.00
0600 SUPPLIES	44,032.86	5,126.68	39,115.80	118,375.00	79,259.20
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	670,060.46	228,496.73	640,265.44	3,359,188.19	2,718,922.75
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	16,555.44	12,584.14	36,007.09	114,777.00	78,769.91
0200 EMPLOYEE BENEFITS	885.03	630.06	1,815.40	16,267.00	14,451.60
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	225.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	2,629.45	232.28	2,580.44	3,655.00	1,074.56
0600 SUPPLIES	400.00	.00	109.40	1,184.00	1,074.60
0800 DEBT SERVICE AND MISCELLANEOUS	725.00	.00	921.00	1,215.00	294.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,419.92	13,446.48	41,433.33	137,848.00	96,414.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	170,436.40	50,637.60	154,357.27	603,688.00	449,330.73
0200 EMPLOYEE BENEFITS	13,609.01	3,869.11	11,655.12	45,036.00	33,380.88
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,076.09	1,229.14	11,554.59	21,356.00	9,801.41
0500 OTHER PURCHASED SERVICES	865.58	116.10	3,247.33	26,700.00	23,452.67
0600 SUPPLIES	3,836.65	385.92	10,121.66	27,036.00	16,914.34
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	197,823.73	56,237.87	190,935.97	724,816.00	533,880.03
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	53,250.03	12,306.66	55,379.97	147,680.00	92,300.03
0200 EMPLOYEE BENEFITS	14,539.98	2,716.42	16,310.64	60,391.00	44,080.36
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,877.90	57.00	10,966.95	28,010.00	17,043.05
0500 OTHER PURCHASED SERVICES	135,331.27	515.74	60,051.43	71,729.00	11,677.57
0600 SUPPLIES	3,060.36	157.88	4,286.20	8,548.00	4,261.80
0800 DEBT SERVICE AND MISCELLANEOUS	1,867.00	.00	1,873.00	3,486.00	1,613.00
0840 CONTINGENCY	.00	.00	.00	502,831.00	502,831.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	217,926.54	15,753.70	148,868.19	822,675.00	673,806.81
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	103,129.65	8,445.38	101,094.62	280,670.00	179,575.38
0200 EMPLOYEE BENEFITS	5,766.28	-880.78	6,678.14	19,585.00	12,906.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	265.00	1,035.00	770.00
0500 OTHER PURCHASED SERVICES	409.98	806.85	1,042.93	7,744.00	6,701.07
0600 SUPPLIES	600.00	159.95	2,202.04	13,500.00	11,297.96
TOTAL 2400 SCHOOL ADMIN SUPPORT	109,905.91	8,531.40	111,282.73	322,534.00	211,251.27
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	104,146.80	42,971.14	112,472.74	333,065.00	220,592.26
0200 EMPLOYEE BENEFITS	14,188.35	6,113.18	14,600.08	47,639.00	33,038.92
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,516.00	1,794.52	18,520.34	39,400.00	20,879.66
0500 OTHER PURCHASED SERVICES	6,656.92	1,424.00	5,835.93	15,803.00	9,967.07
0600 SUPPLIES	3,555.39	99.00	3,532.15	9,000.00	5,467.85
0700 PROPERTY	34,229.92	1,583.13	68,914.81	100,269.00	31,354.19
0800 DEBT SERVICE AND MISCELLANEOUS	510.00	.00	938.25	950.00	11.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	179,803.38	53,984.97	224,814.30	546,126.00	321,311.70
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	69,088.71	15,351.53	67,771.03	171,178.00	103,406.97
0200 EMPLOYEE BENEFITS	13,990.89	3,436.01	13,919.71	41,681.00	27,761.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,436.34	8,355.22	26,159.87	45,075.00	18,915.13
0400 PURCHASED PROPERTY SERVICES	52,479.73	26,224.80	84,706.47	1,841,900.00	1,757,193.53
0500 OTHER PURCHASED SERVICES	27,657.11	2,698.94	12,853.58	33,600.00	20,746.42
0600 SUPPLIES	60,969.26	7,988.35	42,878.33	145,000.00	102,121.67
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	234,622.04	64,054.85	248,288.99	2,278,434.00	2,030,145.01
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,631,561.98	440,506.00	1,605,888.95	8,191,621.19	6,585,732.24

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	3,945,560.07	1,579,842.39	3,997,351.51	.00	-3,997,351.51

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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	43.41	5.16	41.48	.00	-41.48
TOTAL EARNINGS ON INVESTMENTS	43.41	5.16	41.48	.00	-41.48
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	9,000.00	.00	.00	52,174.00	52,174.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,000.00	.00	.00	52,174.00	52,174.00
TOTAL REVENUE FROM LOCAL SOURCES	9,043.41	5.16	41.48	52,174.00	52,132.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	52,302.36	.00	42,183.47	66,968.00	24,784.53
TOTAL RESTRICTED	52,302.36	.00	42,183.47	66,968.00	24,784.53
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAX/STATE--USF	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	52,302.36	.00	42,183.47	66,968.00	24,784.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	17,444.06	.00	.40	126,882.00	126,881.60

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	17,444.06	.00	.40	126,882.00	126,881.60
TOTAL REVENUE FROM FEDERAL SOURCES	17,444.06	.00	.40	126,882.00	126,881.60
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	78,789.83	5.16	42,225.35	246,024.00	203,798.65
TOTAL REVENUE	78,789.83	5.16	42,225.35	246,024.00	203,798.65

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	18,928.21	6,096.85	18,582.20	45,763.00	27,180.80
0200	EMPLOYEE BENEFITS	448.03	365.20	1,120.09	670.00	-450.09
0300	PURCHASED PROF AND TECH SERV	46,057.37	842.50	33,499.88	108,249.00	74,749.12
0500	OTHER PURCHASED SERVICES	709.00	.00	1,877.15	7,793.00	5,915.85
0600	SUPPLIES	9,123.67	118.64	6,070.57	27,397.00	21,326.43
0700	PROPERTY	.00	100.00	161.39	46,076.00	45,914.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	215.00	.00	-215.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		75,266.28	7,523.19	61,526.28	235,948.00	174,421.72
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	5,445.99	.00	165.68	2,842.00	2,676.32
0200	EMPLOYEE BENEFITS	84.71	.00	7.07	.00	-7.07
0300	PURCHASED PROF AND TECH SERV	4,108.85	.00	296.44	6,681.00	6,384.56
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	102.19	.00	.00	553.00	553.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		9,741.74	.00	469.19	10,076.00	9,606.81
TOTAL EXPENDITURES		85,008.02	7,523.19	61,995.47	246,024.00	184,028.53
TOTAL FOR SPECIAL REVENUE (2)		-6,218.19	-7,518.03	-19,770.12	.00	19,770.12

CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	17,876.00	.00	17,506.00	36,600.00	19,094.00
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TOTAL RESTRICTED

	17,876.00	.00	17,506.00	36,600.00	19,094.00
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TOTAL REVENUE FROM STATE SOURCES

	17,876.00	.00	17,506.00	36,600.00	19,094.00
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

	.00	.00	.00	.00	.00
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TOTAL INTERFUND TRANSFERS

	.00	.00	.00	.00	.00
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TOTAL OTHER RECEIPTS

	.00	.00	.00	.00	.00
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TOTAL RECEIPTS

	17,876.00	.00	17,506.00	36,600.00	19,094.00
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TOTAL REVENUE

	17,876.00	.00	17,506.00	36,600.00	19,094.00
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CAPITAL OUTLAY FUND (310)

EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS .00
TOTAL 5100 DEBT SERVICE .00

5200 FUND TRANSFERS

0900 OTHER ITEMS 17,876.00
TOTAL 5200 FUND TRANSFERS 17,876.00

TOTAL EXPENDITURES

17,876.00

TOTAL FOR CAPITAL OUTLAY FUND (310)

.00

AVAILABLE
BUDGET

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

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36,600.00

36,600.00

36,600.00

-17,506.00

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36,600.00

36,600.00

36,600.00

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BUILDING FUND (FSPK) (320)	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 PROPERTY TAX	.00	.00	.00	188,033.00	188,033.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	188,033.00	188,033.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	188,033.00	188,033.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	188,033.00	188,033.00
TOTAL REVENUE	.00	.00	.00	188,033.00	188,033.00

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	188,033.00	188,033.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	188,033.00	188,033.00
TOTAL EXPENDITURES	.00	.00	.00	188,033.00	188,033.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	.00	.00	.00

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	17,876.00	.00	.00	224,633.00	224,633.00
TOTAL INTERFUND TRANSFERS	17,876.00	.00	.00	224,633.00	224,633.00
TOTAL OTHER RECEIPTS	17,876.00	.00	.00	224,633.00	224,633.00
TOTAL RECEIPTS	17,876.00	.00	.00	224,633.00	224,633.00
TOTAL REVENUE	17,876.00	.00	.00	224,633.00	224,633.00

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	40,874.50	.00	8,760.00	224,633.00	215,873.00
TOTAL 5100 DEBT SERVICE	40,874.50	.00	8,760.00	224,633.00	215,873.00
TOTAL EXPENDITURES	40,874.50	.00	8,760.00	224,633.00	215,873.00
TOTAL FOR DEBT SERVICE FUND (400)	-22,998.50	.00	-8,760.00	.00	8,760.00

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE			584.10	584.10	.00
TOTAL 0999 BEGINNING BALANCE	2,828.94	.00	584.10	584.10	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	73.76	10.75	80.00	475.00	395.00
TOTAL EARNINGS ON INVESTMENTS	73.76	10.75	80.00	475.00	395.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	66,480.10	8,449.60	71,562.66	173,000.00	101,437.34
1629 MY SCHOOL BUCKS RECEIPTS	8,413.45	4,791.75	12,403.97	25,000.00	12,596.03
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	74,893.55	13,241.35	83,966.63	198,000.00	114,033.37
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	74,967.31	13,252.10	84,046.63	198,475.00	114,428.37
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,850.00	1,850.00

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	1,850.00	1,850.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,850.00	1,850.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,302.88	974.80	2,720.39	11,000.00	8,279.61
TOTAL RESTRICTED THROUGH THE STATE	3,302.88	974.80	2,720.39	11,000.00	8,279.61
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,302.88	974.80	2,720.39	11,000.00	8,279.61
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

FOOD SERVICE FUND (51) -----

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	78,270.19	14,226.90	86,767.02	211,325.00	124,557.98
TOTAL REVENUE	81,099.13	14,226.90	87,351.12	211,909.10	124,557.98

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	22,841.93	7,790.24	23,325.96	94,918.00	71,592.04
0200 EMPLOYEE BENEFITS	5,536.96	1,841.17	5,512.63	23,454.00	17,941.37
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,621.34	.00	3,528.92	5,000.00	1,471.08
0400 PURCHASED PROPERTY SERVICES	1,863.15	.00	1,553.00	5,000.00	3,447.00
0500 OTHER PURCHASED SERVICES	2,305.74	.00	-115.65	3,750.00	3,865.65
0600 SUPPLIES	20,538.03	6,489.44	22,659.20	76,287.10	53,627.90
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	120.50	1,500.00	1,379.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	57,707.15	16,120.85	56,584.56	211,909.10	155,324.54
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	57,707.15	16,120.85	56,584.56	211,909.10	155,324.54
TOTAL FOR FOOD SERVICE FUND (51)	23,391.98	-1,893.95	30,766.56	.00	-30,766.56

AFTER SCHOOL/SUMMER PROGRAMS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	15,808.55	.00	13,379.81	13,379.81	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL TUITION	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL REVENUE FROM LOCAL SOURCES	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL RECEIPTS	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL REVENUE	16,583.55	.00	13,009.81	19,879.81	6,870.00

AFTER SCHOOL/SUMMER PROGRAMS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	5,686.75	.00	1,631.30	7,000.00	5,368.70
0200	EMPLOYEE BENEFITS	83.95	.00	33.97	100.00	66.03
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0600	SUPPLIES	346.30	.00	77.52	500.00	422.48
0700	PROPERTY	.00	.00	.00	500.00	.00
0840	CONTINGENCY	.00	.00	.00	11,779.81	11,779.81
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		6,117.00	.00	1,742.79	19,879.81	18,137.02
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)		6,117.00	.00	1,742.79	19,879.81	18,137.02
		10,466.55	.00	11,267.02	.00	-11,267.02

TRUST AND AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	109,624.80	.00	104,730.73	104,730.73	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	237.33	26.77	216.31	475.00	258.69
TOTAL EARNINGS ON INVESTMENTS	237.33	26.77	216.31	475.00	258.69
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	400.00	.00	-400.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	152.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152.00	.00	400.00	.00	-400.00
TOTAL REVENUE FROM LOCAL SOURCES	389.33	26.77	616.31	475.00	-141.31
TOTAL RECEIPTS	389.33	26.77	616.31	475.00	-141.31
TOTAL REVENUE	110,014.13	26.77	105,347.04	105,205.73	-141.31

TRUST AND AGENCY FUNDS (7000)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	999.31	325.00	1,218.75	4,000.00	2,781.25
0200	EMPLOYEE BENEFITS	75.22	73.96	279.56	750.00	470.44
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	129.33	.00	.00	10,102.18	10,102.18
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	90,353.55	90,353.55
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,203.86	398.96	1,498.31	105,205.73	103,707.42
TOTAL EXPENDITURES						
		1,203.86	398.96	1,498.31	105,205.73	103,707.42
TOTAL FOR TRUST AND AGENCY FUNDS (7000)		108,810.27	-372.19	103,848.73	.00	-103,848.73

Fiscal Year/Period for reports	2016	5
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	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Jon Travis **