GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,150,118.70	.00	.00	2,215,000.00	2,215,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,555,175.65	212,326.11	1,451,813.78	1,867,000.00	415,186.22
1113 PSC PROPERTY TAX	72,585.49	.00	73,265.93	110,000.00	36,734.07
1115 DELINQUENT PROPERTY TAX	28,175.07	1,815.24	8,355.55	40,000.00	31,644.45
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	123,205.21	16,501.57	128,007.15	405,000.00	276,992.85
1118 UNMINED MINERALS TAX	.00	.00	.00	40,000.00	40,000.00
TOTAL AD VALOREM TAXES	1,779,141.42	230,642.92	1,661,442.41	2,462,000.00	800,557.59
SALES & USE TAXES					
1121 UTILITIES TAX	176,555.76	86,661.95	235,986.06	550,000.00	314,013.94
TOTAL SALES & USE TAXES	176,555.76	86,661.95	235,986.06	550,000.00	314,013.94
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	950.35	.00	1,248.85	8,000.00	6,751.15
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	950.35	.00	1,248.85	8,000.00	6,751.15

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1312 TUITION FROM INDIVID- SUMMER	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,471.68	1,839.36	8,731.62	17,000.00	8,268.38
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,471.68	1,839.36	8,731.62	17,000.00	8,268.38
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	203.00	.00	100.00	.00	-100.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	12,000.00	12,000.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	2,646.00	2,646.00	.00	-2,646.00
1990 MISCELLANEOUS REVENUE	14,801.90	.00	60.00	6,500.00	6,440.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,004.90	2,646.00	2,806.00	18,500.00	15,694.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,980,124.11	321,790.23	1,910,214.94	3,055,500.00	1,145,285.06
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,256,998.00	544,198.00	3,325,116.00	6,770,000.00	3,444,884.00
TOTAL STATE PROGRAM	3,256,998.00	544,198.00	3,325,116.00	6,770,000.00	3,444,884.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,200.00	1,200.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	1,200.00	1,200.00
EXPENDITURE REIMBURSEMENTS					
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	5,065.50	844.25	5,065.50	10,000.00	4,934.50
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,065.50	844.25	5,065.50	10,000.00	4,934.50
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,262,063.50	545,042.25	3,330,181.50	6,781,200.00	3,451,018.50
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	10,673.29	8,301.94	16,039.53	30,000.00	13,960.47
TOTAL FEDERAL REIMBURSEMENT	10,673.29	8,301.94	16,039.53	30,000.00	13,960.47
TOTAL REVENUE FROM FEDERAL SOURCES	10,673.29	8,301.94	16,039.53	30,000.00	13,960.47
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	750.00	.00	-750.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	750.00	.00	-750.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	750.00	.00	-750.00
TOTAL RECEIPTS	5,252,860.90	875,134.42	5,257,185.97	9,866,700.00	4,609,514.03
TOTAL REVENUE	7,402,979.60	875,134.42	5,257,185.97	12,081,700.00	6,824,514.03

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,104,287.27	423,240.95	2,077,214.72	5,005,503.00	2,928,288.28
0200 EMPLOYEE BENEFITS	130,363.04	28,502.90	140,602.36	290,639.00	150,036.64
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,936.69	3,240.00	17,605.51	5,550.00	-12,055.51
0400 PURCHASED PROPERTY SERVICES	3,121.55	.00	600.00	2,750.00	2,150.00
0500 OTHER PURCHASED SERVICES	1,905.85	381.22	3,476.50	8,950.00	5,473.50
0600 SUPPLIES	34,225.48	-1,875.34	44,617.34	135,995.00	91,377.66
0700 PROPERTY	17,512.57	.00	5,576.04	23,468.00	17,891.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,294,352.45	453,489.73	2,289,692.47	5,474,355.00	3,184,662.53
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	102,915.67	19,373.36	99,699.04	280,384.00	180,684.96
0200 EMPLOYEE BENEFITS	7,157.33	1,733.32	9,004.01	21,027.00	12,022.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	520.00	4,900.00	8,665.00	750.00	-7,915.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,141.50	361.55	1,099.40	3,550.00	2,450.60
0600 SUPPLIES	607.28	.00	473.90	675.00	201.10
0700 PROPERTY	.00	.00	.00	175.00	175.00
TOTAL 2100 STUDENT SUPPORT SERVICES	112,341.78	26,368.23	118,941.35	306,561.00	187,619.65
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	135,560.81	20,199.72	111,052.28	260,774.00	149,721.72
0200 EMPLOYEE BENEFITS	8,511.52	1,284.44	6,941.24	16,219.00	9,277.76
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,462.52	3,052.80	12,369.70	25,500.00	13,130.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,118.18	.00	741.48	2,500.00	1,758.52
0600 SUPPLIES	4,138.25	678.42	5,562.58	13,700.00	8,137.42
0700 PROPERTY	.00	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	160,791.28	25,215.38	136,667.28	318,993.00	182,325.72

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	95,380.52	21,881.10	134,247.98	269,428.00	135,180.02
0200 EMPLOYEE BENEFITS	17,380.16	6,873.69	53,960.64	126,642.00	72,681.36
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	105,341.51	7,816.41	124,699.51	157,200.00	32,500.49
0400 PURCHASED PROPERTY SERVICES	2,007.93	783.52	3,058.00	4,000.00	942.00
0500 OTHER PURCHASED SERVICES	22,871.26	1,009.50	5,995.35	92,900.00	86,904.65
0600 SUPPLIES	3,455.31	30.08	5,256.83	16,500.00	11,243.17
0700 PROPERTY	399.99	.00	.00	18,500.00	18,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	246,836.68	38,394.30	327,218.31	685,170.00	357,951.69
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	296,217.66	58,374.64	325,138.86	706,857.00	381,718.14
0200 EMPLOYEE BENEFITS	25,912.55	5,373.42	29,049.32	59,663.00	30,613.68
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,469.00	.00	1,672.00	900.00	-772.00
0400 PURCHASED PROPERTY SERVICES	20,971.83	2,949.63	18,963.45	48,150.00	29,186.55
0500 OTHER PURCHASED SERVICES	4,818.94	1,716.87	3,485.49	10,000.00	6,514.51
0600 SUPPLIES	21,937.80	11,294.45	54,956.51	83,286.00	28,329.49
0700 PROPERTY	16,057.97	.00	389.98	2,070.00	1,680.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	387,385.75	79,709.01	433,655.61	910,926.00	477,270.39
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	102,650.32	14,776.60	92,587.50	192,582.00	99,994.50
0200 EMPLOYEE BENEFITS	4,759.68	771.74	4,844.92	8,246.00	3,401.08
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	850.00	.00	300.00	750.00	450.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,811.28	1,033.57	2,495.27	2,800.00	304.73
0600 SUPPLIES	319.35	367.37	822.31	3,200.00	2,377.69
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	110,390.63	16,949.28	101,050.00	207,578.00	106,528.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	181,688.62	30,403.34	181,419.31	372,536.00	191,116.69
0200 EMPLOYEE BENEFITS	43,724.83	7,143.79	43,042.62	83,979.00	40,936.38
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00	-100.00
0400 PURCHASED PROPERTY SERVICES	88,508.39	9,106.98	55,203.00	224,200.00	168,997.00
0500 OTHER PURCHASED SERVICES	96,383.07	-1,229.10	-6,229.64	168,118.00	174,347.64

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	188,289.99	36,748.30	206,131.92	506,755.00	300,623.08
0700 PROPERTY	-5,013.22	.00	.00	13,000.00	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	592.25	219.68	548.16	2,500.00	1,951.84
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	594,273.93	82,392.99	480,215.37	1,371,088.00	890,872.63
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	171,850.43	28,529.06	173,464.48	351,338.00	177,873.52
0200 EMPLOYEE BENEFITS	40,039.24	6,519.56	40,108.32	78,105.00	37,996.68
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,516.00	341.00	1,905.12	1,650.00	-255.12
0400 PURCHASED PROPERTY SERVICES	2,551.66	743.02	3,944.72	19,400.00	15,455.28
0500 OTHER PURCHASED SERVICES	26,535.41	45.89	300.15	29,036.00	28,735.85
0600 SUPPLIES	117,407.20	8,198.71	73,211.14	224,730.00	151,518.86
0700 PROPERTY	929.25	.00	.00	106,000.00	106,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,008.05	484.72	1,258.73	4,040.00	2,781.27
TOTAL 2700 STUDENT TRANSPORTATION	362,837.24	44,861.96	294,192.66	814,299.00	520,106.34
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,018.38	.00	2,871.74	58,206.00	55,334.26
TOTAL 5100 DEBT SERVICE	4,018.38	.00	2,871.74	58,206.00	55,334.26
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	34,000.00	34,000.00
TOTAL 5200 FUND TRANSFERS					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	34,000.00	34,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,900,524.00	1,900,524.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,900,524.00	1,900,524.00
TOTAL EXPENDITURES	4,273,228.12	767,380.88	4,184,504.79	12,081,700.00	7,897,195.21
TOTAL FOR GENERAL FUND (1)	3,129,751.48	107,753.54	1,072,681.18	.00	-1,072,681.18

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	17.76	.00	15.23	.00	-15.23
TOTAL EARNINGS ON INVESTMENTS	17.76	.00	15.23	.00	-15.23
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	51,850.10	2,413.00	55,459.16	.00	-55,459.16
1920 IMAGINATION LIBRARY DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 REVENUE FROM LOCAL SERVICES	191.45	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,041.55	2,413.00	55,459.16	.00	-55,459.16
TOTAL REVENUE FROM LOCAL SOURCES	52,059.31	2,413.00	55,474.39	.00	-55,474.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	354,155.00	133,268.93	461,524.23	646,050.75	184,526.52
TOTAL RESTRICTED	354,155.00	133,268.93	461,524.23	646,050.75	184,526.52
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	354,155.00	133,268.93	461,524.23	646,050.75	184,526.52
REVENUE FROM FEDERAL SOURCES					

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	55,687.91	5,120.00	30,714.60	50,455.00	19,740.40
TOTAL RESTRICTED DIRECT	55,687.91	5,120.00	30,714.60	50,455.00	19,740.40
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	184,430.99	5,696.77	214,287.39	789,795.67	575,508.28
TOTAL RESTRICTED THROUGH THE STATE	184,430.99	5,696.77	214,287.39	789,795.67	575,508.28
TOTAL REVENUE FROM FEDERAL SOURCES	240,118.90	10,816.77	245,001.99	840,250.67	595,248.68
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	34,000.00	34,000.00
5231 LOCAL TRANSFER OF FED FUNDS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	34,000.00	34,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	34,000.00	34,000.00
TOTAL RECEIPTS	646,333.21	146,498.70	762,000.61	1,520,301.42	758,300.81
TOTAL REVENUE	646,333.21	146,498.70	762,000.61	1,520,301.42	758,300.81

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	232,204.22	55,201.09	254,877.78	609,369.00	354,491.22
0200 EMPLOYEE BENEFITS	67,065.18	15,951.12	59,383.24	124,156.52	64,773.28
0300 PURCHASED PROF AND TECH SERV	2,119.66	.00	1,803.05	3,900.00	2,096.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	985.65	211.32	1,177.77	5,582.00	4,404.23
0600 SUPPLIES	41,870.24	2,257.45	49,681.03	148,980.25	99,299.22
0700 PROPERTY	24,390.53	.00	14,739.17	37,428.00	22,688.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	292.50	6,000.00	5,707.50
TOTAL 1000 INSTRUCTION	368,635.48	73,620.98	381,954.54	936,415.77	554,461.23
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	46,551.90	10,313.86	48,564.30	106,748.00	58,183.70
0200 EMPLOYEE BENEFITS	20,039.32	5,412.22	19,356.70	38,384.00	19,027.30
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,990.00	.00	-1,990.00
0500 OTHER PURCHASED SERVICES	.00	.00	471.76	.00	-471.76
0600 SUPPLIES	2,851.44	589.06	4,818.96	600.00	-4,218.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	69,442.66	16,315.14	75,201.72	145,732.00	70,530.28
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	12,633.30	935.00	3,750.00	9,890.00	6,140.00
0200 EMPLOYEE BENEFITS	4,551.84	47.86	661.03	247.90	-413.13
0300 PURCHASED PROF AND TECH SERV	3,894.00	.00	7,667.00	13,847.00	6,180.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,621.95	902.32	4,519.27	16,375.00	11,855.73
0600 SUPPLIES	1,060.34	.00	3,519.25	7,776.00	4,256.75
0700 PROPERTY	.00	.00	1,185.00	3,644.00	2,459.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,761.43	1,885.18	21,301.55	51,779.90	30,478.35
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	34,502.43	5,690.94	34,145.64	68,291.00	34,145.36
0200 EMPLOYEE BENEFITS	9,095.64	2,178.62	9,054.00	32,667.00	23,613.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	706.83	.00	.00	1,990.00	1,990.00
0600 SUPPLIES	964.01	.00	13.00	13,800.00	13,787.00
0700 PROPERTY	.00	.00	.00	6,300.00	6,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	45,268.91	7,869.56	43,212.64	124,048.00	80,835.36
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	24,741.92	2,931.66	17,589.96	34,807.00	17,217.04
0200 EMPLOYEE BENEFITS	4,917.54	539.07	3,231.17	3,737.00	505.83
0300 PURCHASED PROF AND TECH SERV	5,895.00	.00	1,599.00	.00	-1,599.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,226.73	.00	1,413.47	.00	-1,413.47
0600 SUPPLIES	25,019.68	116.50	12,284.08	.00	-12,284.08
0700 PROPERTY	8,653.53	1,132.93	11,215.25	.00	-11,215.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	72,454.40	4,720.16	47,332.93	38,544.00	-8,788.93
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	12,000.00	24,000.00	12,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	12,000.00	24,000.00	12,000.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	12,568.12	4,793.36	19,268.60	46,052.00	26,783.40
0200 EMPLOYEE BENEFITS	2,685.74	1,137.48	4,409.90	12,973.00	8,563.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,253.86	5,930.84	23,678.50	59,025.00	35,346.50
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	49,137.76	8,991.95	50,451.73	95,788.95	45,337.22
0200 EMPLOYEE BENEFITS	12,114.09	2,170.52	12,172.79	23,631.57	11,458.78
0300 PURCHASED PROF AND TECH SERV	752.59	.00	996.00	3,900.00	2,904.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,758.57	945.37	2,944.16	4,140.00	1,195.84
0600 SUPPLIES	12,584.72	1,753.10	14,996.66	9,796.23	-5,200.43
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	78,347.73	13,860.94	81,561.34	140,756.75	59,195.41
4200 LAND IMPROVEMENTS					

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	615.00	.00	-615.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	33,607.49	.00	-33,607.49
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	34,222.49	.00	-34,222.49
TOTAL EXPENDITURES	673,164.47	124,202.80	720,465.71	1,520,301.42	799,835.71
TOTAL FOR SPECIAL REVENUE (2)	-26,831.26	22,295.90	41,534.90	.00	-41,534.90

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	131,961.48	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	71,315.00	.00	72,585.00	145,169.00	72,584.00
TOTAL RESTRICTED	71,315.00	.00	72,585.00	145,169.00	72,584.00
TOTAL REVENUE FROM STATE SOURCES	71,315.00	.00	72,585.00	145,169.00	72,584.00
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

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	71,315.00	.00	72,585.00	145,169.00	72,584.00
TOTAL REVENUE	203,276.48	.00	72,585.00	145,169.00	72,584.00

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	93,402.00	93,402.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	93,402.00	93,402.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	51,767.00	51,767.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	51,767.00	51,767.00
TOTAL EXPENDITURES	.00	.00	.00	145,169.00	145,169.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	203,276.48	.00	72,585.00	.00	-72,585.00

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	272,524.00	255,009.00	-17,515.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	272,524.00	255,009.00	-17,515.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	272,524.00	255,009.00	-17,515.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	141,399.00	.00	144,324.00	288,648.00	144,324.00
TOTAL RESTRICTED	141,399.00	.00	144,324.00	288,648.00	144,324.00
TOTAL REVENUE FROM STATE SOURCES	141,399.00	.00	144,324.00	288,648.00	144,324.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	141,399.00	.00	416,848.00	543,657.00	126,809.00
TOTAL REVENUE	141,399.00	.00	416,848.00	543,657.00	126,809.00

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	72,682.37	98,739.86	171,694.51	543,657.00	371,962.49
TOTAL 5200 FUND TRANSFERS	72,682.37	98,739.86	171,694.51	543,657.00	371,962.49
TOTAL EXPENDITURES	72,682.37	98,739.86	171,694.51	543,657.00	371,962.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	68,716.63	-98,739.86	245,153.49	.00	-245,153.49

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,045.03	309.61	2,753.35	.00	-2,753.35
TOTAL EARNINGS ON INVESTMENTS	3,045.03	309.61	2,753.35	.00	-2,753.35
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,045.03	309.61	2,753.35	.00	-2,753.35
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	1,996,216.97	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,996,216.97	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,996,216.97	.00	.00	.00	.00
TOTAL RECEIPTS	1,999,262.00	309.61	2,753.35	.00	-2,753.35

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,999,262.00	309.61	2,753.35	.00	-2,753.35

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	34,020.37	2,243.59	13,361.98	.00	-13,361.98
0400 PURCHASED PROPERTY SERVICES	1,668,559.97	128,077.20	596,572.24	.00	-596,572.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,702,580.34	130,320.79	609,934.22	.00	-609,934.22
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,702,580.34	130,320.79	609,934.22	.00	-609,934.22
TOTAL FOR CONSTRUCTION FUND (360)	296,681.66	-130,011.18	-607,180.87	.00	607,180.87

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	72,682.37	98,739.86	171,694.51	595,424.00	423,729.49

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	72,682.37	98,739.86	171,694.51	595,424.00	423,729.49
TOTAL OTHER RECEIPTS	72,682.37	98,739.86	171,694.51	595,424.00	423,729.49
TOTAL RECEIPTS	72,682.37	98,739.86	171,694.51	595,424.00	423,729.49
TOTAL REVENUE	72,682.37	98,739.86	171,694.51	595,424.00	423,729.49

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	72,682.37	98,739.86	171,694.51	595,424.00	423,729.49
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	72,682.37	98,739.86	171,694.51	595,424.00	423,729.49
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	72,682.37	98,739.86	171,694.51	595,424.00	423,729.49
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	142,516.89	.00	.00	53,000.00	53,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	434.45	32.97	153.75	1,000.00	846.25
TOTAL EARNINGS ON INVESTMENTS	434.45	32.97	153.75	1,000.00	846.25
FOOD SERVICE					
1624 NON-REIMBURSBLE A LA CARTE PRG	17,503.00	1,015.00	9,544.35	33,000.00	23,455.65
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	157,202.22	23,625.04	160,978.12	296,000.00	135,021.88
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	174,705.22	24,640.04	170,522.47	329,000.00	158,477.53
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	2,000.00	.00	450.00	.00	-450.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	450.00	.00	-450.00
TOTAL REVENUE FROM LOCAL SOURCES	177,139.67	24,673.01	171,126.22	330,000.00	158,873.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	2,035.19	8,500.00	6,464.81
TOTAL RESTRICTED	.00	.00	2,035.19	8,500.00	6,464.81
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF/STATE PA	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	2,035.19	8,500.00	6,464.81
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	234,456.82	53,322.72	242,462.28	525,000.00	282,537.72
TOTAL RESTRICTED THROUGH THE STATE	234,456.82	53,322.72	242,462.28	525,000.00	282,537.72
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	234,456.82	53,322.72	242,462.28	525,000.00	282,537.72
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					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	411,596.49	77,995.73	415,623.69	863,500.00	447,876.31
TOTAL REVENUE	554,113.38	77,995.73	415,623.69	916,500.00	500,876.31

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	153,517.45	28,904.61	160,750.87	368,195.00	207,444.13
0200 EMPLOYEE BENEFITS	39,152.31	7,108.75	39,953.57	91,012.00	51,058.43
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,651.26	.00	975.00	.00	-975.00
0400 PURCHASED PROPERTY SERVICES	5,088.42	1,092.71	2,690.66	10,250.00	7,559.34
0500 OTHER PURCHASED SERVICES	3,684.82	716.06	3,466.80	11,000.00	7,533.20
0600 SUPPLIES	200,018.70	38,273.49	191,178.89	420,543.00	229,364.11
0700 PROPERTY	3,401.10	16,583.34	21,360.23	15,500.00	-5,860.23
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	407,514.06	92,678.96	420,376.02	916,500.00	496,123.98
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	407,514.06	92,678.96	420,376.02	916,500.00	496,123.98
TOTAL FOR FOOD SERVICE FUND (51)	146,599.32	-14,683.23	-4,752.33	.00	4,752.33

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	77.01	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	5,800.00	2,106.00	8,039.00	.00	-8,039.00
TOTAL TUITION	5,800.00	2,106.00	8,039.00	.00	-8,039.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.47	1.93	8.50	.00	-8.50
TOTAL EARNINGS ON INVESTMENTS	.47	1.93	8.50	.00	-8.50
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,800.47	2,107.93	8,047.50	.00	-8,047.50
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	5,800.47	2,107.93	8,047.50	.00	-8,047.50
TOTAL REVENUE	5,877.48	2,107.93	8,047.50	.00	-8,047.50

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,706.66	903.50	3,846.50	.00	-3,846.50
0200 EMPLOYEE BENEFITS	1,226.69	241.99	1,226.21	.00	-1,226.21
0300 PURCHASED PROF AND TECH SERV	.00	30.00	30.00	.00	-30.00
0500 OTHER PURCHASED SERVICES	320.39	.00	9.59	.00	-9.59
0600 SUPPLIES	30.00	.00	423.60	.00	-423.60
TOTAL 3300 COMMUNITY SERVICES	6,283.74	1,175.49	5,535.90	.00	-5,535.90
TOTAL EXPENDITURES	6,283.74	1,175.49	5,535.90	.00	-5,535.90
TOTAL FOR DAY CARE OPERATIONS (52)	-406.26	932.44	2,511.60	.00	-2,511.60

COMMUNITY EDUCATION (55)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,791.34	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	6,078.00	744.00	4,169.00	.00	-4,169.00
TOTAL TUITION	6,078.00	744.00	4,169.00	.00	-4,169.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,078.00	744.00	4,169.00	.00	-4,169.00
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	6,078.00	744.00	4,169.00	.00	-4,169.00
TOTAL REVENUE	7,869.34	744.00	4,169.00	.00	-4,169.00

COMMUNITY EDUCATION (55)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,273.00	.00	826.80	.00	-826.80
0200 EMPLOYEE BENEFITS	1,105.03	.00	208.05	.00	-208.05
0300 PURCHASED PROF AND TECH SERV	.00	1,514.25	1,959.15	.00	-1,959.15
0500 OTHER PURCHASED SERVICES	.00	.00	40.95	.00	-40.95
0600 SUPPLIES	28.00	.00	-14.51	.00	14.51
TOTAL 3300 COMMUNITY SERVICES	5,406.03	1,514.25	3,020.44	.00	-3,020.44
TOTAL EXPENDITURES	5,406.03	1,514.25	3,020.44	.00	-3,020.44
TOTAL FOR COMMUNITY EDUCATION (55)	2,463.31	-770.25	1,148.56	.00	-1,148.56

COMMUNITY EDUCATION (61)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

COMMUNITY EDUCATION (61)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (61)	.00	.00	.00	.00	.00

AFTER SCHOOL PROGRAM (62)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

AFTER SCHOOL PROGRAM (62)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL PROGRAM (62)	.00	.00	.00	.00	.00

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	24,443.65	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	81.47	195.06	253.04	.00	-253.04
TOTAL EARNINGS ON INVESTMENTS	81.47	195.06	253.04	.00	-253.04
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	2,550.00	733,486.82	733,536.82	.00	-733,536.82
TOTAL STUDENT ACTIVITIES	2,550.00	733,486.82	733,536.82	.00	-733,536.82
TOTAL REVENUE FROM LOCAL SOURCES	2,631.47	733,681.88	733,789.86	.00	-733,789.86
TOTAL RECEIPTS	2,631.47	733,681.88	733,789.86	.00	-733,789.86
TOTAL REVENUE	27,075.12	733,681.88	733,789.86	.00	-733,789.86

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	500.00	.00	-500.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	500.00	.00	-500.00
TOTAL EXPENDITURES	.00	.00	500.00	.00	-500.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	27,075.12	733,681.88	733,289.86	.00	-733,289.86

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN OR LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
1931 GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1931 GAIN ON SALE OF LAND & BUILDIN	.00	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

REPORT OPTIONS

Fiscal Year/Period for reports	2016 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by DAVID STOKES **