GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,142,241.82	4,142,242.00	.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	2,090,000.00	2,090,000.00
1113 PSC PROPERTY TAX	.00	21,567.33	1,005,000.00	983,432.67
1115 DELINQUENT PROPERTY TAX	12,959.31	12,959.31	25,000.00	12,040.69
1117 MOTOR VEHICLE TAX	26,586.18	56,660.41	750,000.00	693,339.59
1118 UNMINED MINERALS TAX	.00	.00	80,000.00	80,000.00
TOTAL AD VALOREM TAXES	39,545.49	91,187.05	3,950,000.00	3,858,812.95
SALES & USE TAXES				
1121 UTILITIES TAX	58,869.66	58,869.66	625,000.00	566,130.34
TOTAL SALES & USE TAXES	58,869.66	58,869.66	625,000.00	566,130.34
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	12.85	.00	-12.85
TOTAL PENALTIES & INTEREST ON TAXES	.00	12.85	.00	-12.85
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	9,500.00	9,500.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	9,500.00	9,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	1,460,000.00	1,460,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	1,460,000.00	1,460,000.00
TUITION				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	1,710.00	1,710.00	.00	-1,710.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,710.00	1,710.00	.00	-1,710.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,439.16	8,375.43	31,000.00	22,624.57
1510 KISTA INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,439.16	8,375.43	31,000.00	22,624.57
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	12,873.91	12,883.91	.00	-12,883.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,873.91	12,883.91	.00	-12,883.91
TOTAL REVENUE FROM LOCAL SOURCES	115,438.22	173,038.90	6,075,500.00	5,902,461.10
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	216,712.00	650,136.00	2,600,000.00	1,949,864.00
TOTAL STATE PROGRAM	216,712.00	650,136.00	2,600,000.00	1,949,864.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	16,000.00	16,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	16,000.00	16,000.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3130 National Board Certification	.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,000.00	2,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	1,505.01	1,505.01	15,000.00	13,494.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,505.01	1,505.01	15,000.00	13,494.99
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	3,150,000.00	3,150,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,150,000.00	3,150,000.00
TOTAL REVENUE FROM STATE SOURCES	218,217.01	651,641.01	5,783,000.00	5,131,358.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	15,000.00	15,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	15,000.00	15,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	15,000.00	15,000.00
OTHER RECEIPTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5242 LOSS COMPENSATION-EQUIPMENT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	333,655.23	824,679.91	11,873,500.00	11,048,820.09
TOTAL REVENUE	333,655.23	4,966,921.73	16,015,742.00	11,048,820.27

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	336,573.74	657,163.90	3,696,160.00	3,038,996.10
0200	EMPLOYEE BENEFITS	24,593.47	49,028.10	283,570.00	234,541.90
0280	ON-BEHALF	.00	.00	2,090,575.00	2,090,575.00
0300	PURCHASED PROF AND TECH SERV	5,316.00	13,004.43	46,896.00	33,891.57
0400	PURCHASED PROPERTY SERVICES	2,738.85	5,145.56	37,250.00	32,104.44
0500	OTHER PURCHASED SERVICES	309.59	684.68	9,165.00	8,480.32
0600	SUPPLIES	5,122.52	21,579.59	121,985.00	100,405.41
0700	PROPERTY	1,613.40	31,225.95	46,296.00	15,070.05
0800	DEBT SERVICE AND MISCELLANEOUS	1,199.35	3,750.75	11,500.00	7,749.25
0840	CONTINGENCY	.00	.00	4,648.00	4,648.00
	TOTAL 1000 INSTRUCTION	377,466.92	781,582.96	6,348,045.00	5,566,462.04
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	18,129.69	50,171.50	217,575.00	167,403.50
0200	EMPLOYEE BENEFITS	1,701.66	4,878.33	20,900.00	16,021.67
0280	ON-BEHALF	.00	.00	93,675.00	93,675.00
0300	PURCHASED PROF AND TECH SERV	250.00	250.00	112,600.00	112,350.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00
0500	OTHER PURCHASED SERVICES	130.12	422.36	7,525.00	7,102.64
0600	SUPPLIES	468.01	591.28	4,100.00	3,508.72
0700	PROPERTY	.00	6,161.70	10,100.00	3,938.30
	TOTAL 2100 STUDENT SUPPORT SERVICES	20,679.48	62,475.17	466,775.00	404,299.83
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	33,614.35	74,472.10	405,850.00	331,377.90
0200	EMPLOYEE BENEFITS	4,651.39	11,743.44	56,650.00	44,906.56
0280	ON-BEHALF	.00	.00	147,875.00	147,875.00
0300	PURCHASED PROF AND TECH SERV	135.00	135.00	800.00	665.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	775.00	775.00
0500	OTHER PURCHASED SERVICES	47.73	380.07	4,650.00	4,269.93
0600	SUPPLIES	1,398.66	25,281.08	36,600.00	11,318.92
0700	PROPERTY	.00	.00	33,400.00	33,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	162.50	162.50	.00	-162.50
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,009.63	112,174.19	686,600.00	574,425.81
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	20,612.72	55,614.36	247,875.00	192,260.64
0200	EMPLOYEE BENEFITS	2,002.12	46,612.76	252,325.00	205,712.24
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	15.00	21,223.78	257,000.00	235,776.22
0400	PURCHASED PROPERTY SERVICES	.00	121.35	9,000.00	8,878.65
0500	OTHER PURCHASED SERVICES	195.45	118,151.74	146,200.00	28,048.26
0600	SUPPLIES	305.27	55.77	21,100.00	21,044.23
0700	PROPERTY	1,054.86	16,501.86	15,600.00	-901.86
0800	DEBT SERVICE AND MISCELLANEOUS	2,362.80	5,710.10	14,500.00	8,789.90
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	26,548.22	263,991.72	1,043,600.00	779,608.28
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	55,181.08	142,864.05	662,275.00	519,410.95
0200	EMPLOYEE BENEFITS	6,959.02	16,567.20	84,600.00	68,032.80
0280	ON-BEHALF	.00	.00	285,650.00	285,650.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	150.00	150.00
0600	SUPPLIES	.00	.00	150.00	150.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	62,140.10	159,431.25	1,032,825.00	873,393.75
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,297.23	40,401.41	174,650.00	134,248.59
0200	EMPLOYEE BENEFITS	3,210.08	9,722.52	39,575.00	29,852.48
0280	ON-BEHALF	.00	.00	70,000.00	70,000.00
0300	PURCHASED PROF AND TECH SERV	.00	320.00	10,750.00	10,430.00
0400	PURCHASED PROPERTY SERVICES	.00	450.22	1,000.00	549.78
0500	OTHER PURCHASED SERVICES	285.00	1,292.82	6,400.00	5,107.18
0600	SUPPLIES	936.77	3,324.93	4,750.00	1,425.07
0700	PROPERTY	.00	.00	10,500.00	10,500.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	15,729.08	55,511.90	317,625.00	262,113.10
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	28,846.10	81,498.86	340,750.00	259,251.14
0200	EMPLOYEE BENEFITS	9,789.97	27,749.50	113,875.00	86,125.50
0280	ON-BEHALF	.00	.00	125,600.00	125,600.00
0300	PURCHASED PROF AND TECH SERV	797.85	17,264.22	156,500.00	139,235.78
0400	PURCHASED PROPERTY SERVICES	18,649.04	56,274.46	2,313,944.00	2,257,669.54
0500	OTHER PURCHASED SERVICES	1,004.22	3,533.29	80,275.00	76,741.71
0600	SUPPLIES	43,355.42	81,978.75	489,750.00	407,771.25
0700	PROPERTY	.00	.00	24,300.00	24,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	782.70	4,822.77	3,550.00	-1,272.77
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	103,225.30	273,121.85	3,648,544.00	3,375,422.15

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	49,528.20	104,000.73	587,520.00	483,519.27
0200 EMPLOYEE BENEFITS	15,752.43	34,112.18	204,175.00	170,062.82
0280 ON-BEHALF	.00	.00	256,625.00	256,625.00
0300 PURCHASED PROF AND TECH SERV	120.00	1,988.00	6,200.00	4,212.00
0400 PURCHASED PROPERTY SERVICES	2,018.39	4,293.18	77,300.00	73,006.82
0500 OTHER PURCHASED SERVICES	2,781.66	51,642.53	61,600.00	9,957.47
0600 SUPPLIES	1,216.38	20,822.57	237,050.00	216,227.43
0700 PROPERTY	.00	195,448.00	222,000.00	26,552.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,400.00	2,400.00
TOTAL 2700 STUDENT TRANSPORTATION	71,417.06	412,307.19	1,654,870.00	1,242,562.81
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	16,858.00	16,858.00
TOTAL 5200 FUND TRANSFERS	.00	.00	16,858.00	16,858.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	800,000.00	800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	800,000.00	800,000.00
TOTAL EXPENDITURES	717,215.79	2,120,596.23	16,015,742.00	13,895,145.77
TOTAL FOR GENERAL FUND (1)	-383,560.56	2,846,325.50	.00	-2,846,325.50

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	284.85	.00	-284.85
TOTAL EARNINGS ON INVESTMENTS	.00	284.85	.00	-284.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	65,749.30	.00	-65,749.30
1925 REIMBURSEMENTS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	19,719.61	738.00	-18,981.61
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	85,468.91	738.00	-84,730.91
TOTAL REVENUE FROM LOCAL SOURCES	.00	85,753.76	738.00	-85,015.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	134,270.86	653,867.42	519,596.56
TOTAL RESTRICTED	.00	134,270.86	653,867.42	519,596.56
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	134,270.86	653,867.42	519,596.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	184,638.94	45,163.48	1,409,736.00	1,364,572.52
TOTAL RESTRICTED THROUGH THE STATE	184,638.94	45,163.48	1,409,736.00	1,364,572.52

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	184,638.94	45,163.48	1,409,736.00	1,364,572.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	16,858.00	16,858.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	16,858.00	16,858.00
TOTAL OTHER RECEIPTS	.00	.00	16,858.00	16,858.00
TOTAL RECEIPTS	184,638.94	265,188.10	2,081,199.42	1,816,011.32
TOTAL REVENUE	184,638.94	265,188.10	2,081,199.42	1,816,011.32

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	92,802.89	255,895.46	1,247,899.00	992,003.54
0200 EMPLOYEE BENEFITS	31,514.87	81,067.34	395,410.00	314,342.66
0300 PURCHASED PROF AND TECH SERV	3,751.00	107,262.10	71,794.00	-35,468.10
0400 PURCHASED PROPERTY SERVICES	.00	4,365.00	.00	-4,365.00
0500 OTHER PURCHASED SERVICES	1,807.59	12,199.64	21,198.00	8,998.36
0600 SUPPLIES	29,214.64	113,522.35	81,320.00	-32,202.35
0700 PROPERTY	6,074.05	41,136.19	20,108.00	-21,028.19
0800 DEBT SERVICE AND MISCELLANEOUS	169.13	6,052.64	34,071.00	28,018.36
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	165,334.17	621,500.72	1,871,800.00	1,250,299.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	300.31	750.61	4,925.00	4,174.39
0200 EMPLOYEE BENEFITS	17.02	44.14	250.00	205.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	317.33	794.75	5,175.00	4,380.25
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,534.24	6,815.65	20,773.00	13,957.35
0200 EMPLOYEE BENEFITS	515.35	2,428.92	9,235.00	6,806.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,240.74	1,240.74	8,000.00	6,759.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,290.33	10,485.31	38,008.00	27,522.69
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,109.19	24,346.91	143,414.50	119,067.59
0200 EMPLOYEE BENEFITS	1,339.45	3,036.09	22,201.92	19,165.83
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,448.64	27,383.00	166,216.42	138,833.42
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	179,390.47	660,163.78	2,081,199.42	1,421,035.64
TOTAL FOR SPECIAL REVENUE (2)	5,248.47	-394,975.68	.00	394,975.68

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	51,000.00	108,088.00	57,088.00
TOTAL RESTRICTED	.00	51,000.00	108,088.00	57,088.00
TOTAL REVENUE FROM STATE SOURCES	.00	51,000.00	108,088.00	57,088.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	51,000.00	108,088.00	57,088.00
TOTAL REVENUE	.00	51,000.00	108,088.00	57,088.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	51,000.00	108,088.00	57,088.00
TOTAL 5200 FUND TRANSFERS	.00	51,000.00	108,088.00	57,088.00
TOTAL EXPENDITURES	.00	51,000.00	108,088.00	57,088.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	399,079.58	399,079.58
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	399,079.58	399,079.58
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	399,079.58	399,079.58
REVENUE FROM STATE SOURCES				
RESTRICTED				

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	399,079.58	399,079.58
TOTAL REVENUE	.00	.00	399,079.58	399,079.58

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	59,434.02	59,434.02
TOTAL 5100 DEBT SERVICE	.00	.00	59,434.02	59,434.02
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	-46,096.81	339,645.56	385,742.37
TOTAL 5200 FUND TRANSFERS	.00	-46,096.81	339,645.56	385,742.37
TOTAL EXPENDITURES	.00	-46,096.81	399,079.58	445,176.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	46,096.81	.00	-46,096.81

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE				

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	436,798.16	436,798.16
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	436,798.16	436,798.16
TOTAL REVENUE FROM STATE SOURCES	.00	.00	436,798.16	436,798.16
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	4,903.19	447,733.56	442,830.37

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	4,903.19	447,733.56	442,830.37
TOTAL OTHER RECEIPTS	.00	4,903.19	447,733.56	442,830.37
TOTAL RECEIPTS	.00	4,903.19	884,531.72	879,628.53
TOTAL REVENUE	.00	4,903.19	884,531.72	879,628.53

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,903.19	884,531.72	879,628.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	4,903.19	884,531.72	879,628.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	4,903.19	884,531.72	879,628.53
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	196,498.99	196,499.00	.01
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	1,200.00	1,200.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,200.00	1,200.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	352.40	953.23	3,000.00	2,046.77
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	1,500.00	1,500.00
1621 NON-REIMBURSABLE LUNCH PROG	2,020.95	2,828.65	13,000.00	10,171.35
1622 NON-REIMBURSABLE BREAKFAST PRG	186.15	345.95	6,000.00	5,654.05
1624 NON-REIMBURSBLE A LA CARTE PRG	5,065.76	7,859.05	35,000.00	27,140.95
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	500.00	500.00
1690 FOOD SERVICE REBATES	.00	.00	1,000.00	1,000.00
TOTAL FOOD SERVICE	7,625.26	11,986.88	60,000.00	48,013.12
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,625.26	11,986.88	61,200.00	49,213.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,198.18	4,198.18	7,500.00	3,301.82

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	4,198.18	4,198.18	7,500.00	3,301.82
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	65,000.00	65,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	65,000.00	65,000.00
TOTAL REVENUE FROM STATE SOURCES	4,198.18	4,198.18	72,500.00	68,301.82
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	56,284.11	56,284.11	745,000.00	688,715.89
4550 Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	56,284.11	56,284.11	745,000.00	688,715.89
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	40,000.00	40,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	40,000.00	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	56,284.11	56,284.11	785,000.00	728,715.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	68,107.55	72,469.17	918,700.00	846,230.83
TOTAL REVENUE	68,107.55	268,968.16	1,115,199.00	846,230.84

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	30,459.41	62,054.88	369,175.10	307,120.22
0200 EMPLOYEE BENEFITS	10,235.86	23,114.64	116,475.00	93,360.36
0280 ON-BEHALF	.00	.00	65,000.00	65,000.00
0300 PURCHASED PROF AND TECH SERV	59.00	3,592.48	4,600.00	1,007.52
0400 PURCHASED PROPERTY SERVICES	1,506.50	3,503.50	23,500.00	19,996.50
0500 OTHER PURCHASED SERVICES	424.27	901.98	6,150.00	5,248.02
0600 SUPPLIES	48,547.68	49,153.27	450,698.90	401,545.63
0700 PROPERTY	5,319.00	5,319.00	54,500.00	49,181.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
0840 CONTINGENCY	.00	.00	22,100.00	22,100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	96,551.72	147,639.75	1,115,199.00	967,559.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	96,551.72	147,639.75	1,115,199.00	967,559.25
TOTAL FOR FOOD SERVICE FUND (51)	-28,444.17	121,328.41	.00	-121,328.41

DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00	.00

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5.00	5.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	5.00	5.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5.00	5.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	5.00	5.00
TOTAL REVENUE	.00	.00	5.00	5.00

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	650.00	650.00	5.00	-645.00
TOTAL 1000 INSTRUCTION	650.00	650.00	5.00	-645.00
TOTAL EXPENDITURES	650.00	650.00	5.00	-645.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-650.00	-650.00	.00	650.00

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

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

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

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

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

LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG TERM DEBT (9)	.00	.00	.00	.00

Fiscal Year/Period for reports	2020	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Jill Duncan **