GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,330,099.81	3,861,774.00	-468,325.81
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	5,934,610.00	5,934,610.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	2,589.16	7,728.12	45,000.00	37,271.88
1117 MOTOR VEHICLE TAX	84,938.02	198,642.02	1,026,000.00	827,357.98
1119 FRANCHISE TAX	.00	.00	164,952.00	164,952.00
TOTAL AD VALOREM TAXES	87,527.18	206,370.14	7,170,562.00	6,964,191.86
SALES & USE TAXES				
1121 UTILITIES TAX	59,818.44	59,818.44	715,000.00	655,181.56
TOTAL SALES & USE TAXES	59,818.44	59,818.44	715,000.00	655,181.56
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	12,000.00	12,000.00
TOTAL OTHER TAXES	.00	.00	12,000.00	12,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	400.00	40,600.00	40,200.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	400.00	40,600.00	40,200.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	4,000.00	4,000.00
TOTAL TRANSPORTATION	.00	.00	4,000.00	4,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	929.12	2,019.67	24,000.00	21,980.33
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	929.12	2,019.67	24,000.00	21,980.33
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	24,000.00	24,000.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	903.94	903.94	5,000.00	4,096.06
1990 MISCELLANEOUS REVENUE	.00	.00	15,000.00	15,000.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	60,000.00	60,000.00
1998 CRIME CHECK/FINGERPRINTING	199.50	405.75	6,000.00	5,594.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,103.44	1,309.69	110,000.00	108,690.31
TOTAL REVENUE FROM LOCAL SOURCES	149,378.18	269,917.94	8,076,162.00	7,806,244.06
REVENUE FROM STATE SOURCES				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	903,461.00	1,806,922.00	10,943,725.00	9,136,803.00
TOTAL STATE PROGRAM	903,461.00	1,806,922.00	10,943,725.00	9,136,803.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,500.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	7,500.00	7,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	31,000.00	31,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	31,000.00	31,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	1,816.45	3,625.09	21,672.00	18,046.91
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,816.45	3,625.09	21,672.00	18,046.91
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	6,877,679.00	6,877,679.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,877,679.00	6,877,679.00
TOTAL REVENUE FROM STATE SOURCES	905,277.45	1,810,547.09	17,881,576.00	16,071,028.91

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	70,000.00	70,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	70,000.00	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	70,000.00	70,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	427,648.00	427,648.00
5220 INDIRECT COSTS TRANSFER	.00	.00	38,566.00	38,566.00
TOTAL INTERFUND TRANSFERS	.00	.00	466,214.00	466,214.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	75.00	75.00	1,000.00	925.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	75.00	75.00	2,000.00	1,925.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	75.00	75.00	468,214.00	468,139.00
TOTAL RECEIPTS	1,054,730.63	2,080,540.03	26,495,952.00	24,415,411.97
TOTAL REVENUE	1,054,730.63	6,410,639.84	30,357,726.00	23,947,086.16

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	776,025.19	788,192.14	10,029,068.00	9,240,875.86
0200 EMPLOYEE BENEFITS	45,654.61	65,247.78	704,921.00	639,673.22
0280 ON-BEHALF	.00	.00	4,890,321.00	4,890,321.00
0300 PURCHASED PROF AND TECH SERV	50.00	1,633.29	22,329.00	20,695.71
0400 PURCHASED PROPERTY SERVICES	6,117.49	6,117.49	81,958.00	75,840.51
0500 OTHER PURCHASED SERVICES	528.73	41,210.90	58,530.00	17,319.10
0600 SUPPLIES	19,408.45	139,837.19	413,797.00	273,959.81
0700 PROPERTY	.00	.00	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,290.00	4,868.28	133,014.28	128,146.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	849,074.47	1,047,107.07	16,348,938.28	15,301,831.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	99,490.51	116,251.62	1,187,807.00	1,071,555.38
0200 EMPLOYEE BENEFITS	8,556.04	14,685.76	110,383.00	95,697.24
0280 ON-BEHALF	.00	.00	454,392.00	454,392.00
0300 PURCHASED PROF AND TECH SERV	.00	736.65	3,900.00	3,163.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	4,153.91	5,128.77	8,350.00	3,221.23
0600 SUPPLIES	4,095.14	22,977.82	22,500.00	-477.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	222.20	222.20	.00	-222.20
TOTAL 2100 STUDENT SUPPORT SERVICES	116,517.80	160,002.82	1,787,832.00	1,627,829.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	71,597.94	92,082.50	874,853.00	782,770.50
0200 EMPLOYEE BENEFITS	5,004.42	7,530.00	66,917.00	59,387.00
0280 ON-BEHALF	.00	.00	463,998.00	463,998.00
0300 PURCHASED PROF AND TECH SERV	.00	519.75	1,200.00	680.25
0500 OTHER PURCHASED SERVICES	55.20	144.40	2,400.00	2,255.60
0600 SUPPLIES	.00	.00	3,636.00	3,636.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,657.56	100,276.65	1,413,004.00	1,312,727.35

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	21,962.50	41,374.93	272,550.00	231,175.07
0200 EMPLOYEE BENEFITS	3,652.97	7,629.85	54,882.00	47,252.15
0280 ON-BEHALF	.00	.00	92,879.00	92,879.00
0300 PURCHASED PROF AND TECH SERV	7,380.12	14,098.03	294,254.00	280,155.97
0400 PURCHASED PROPERTY SERVICES	400.80	881.03	8,200.00	7,318.97
0500 OTHER PURCHASED SERVICES	790.15	46,745.78	57,067.00	10,321.22
0600 SUPPLIES	2,479.40	3,309.09	26,000.00	22,690.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	15,419.68	26,000.00	10,580.32
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,675.94	129,458.39	831,832.00	702,373.61
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	90,125.36	134,489.12	1,101,484.00	966,994.88
0200 EMPLOYEE BENEFITS	9,829.63	16,995.08	127,568.00	110,572.92
0280 ON-BEHALF	.00	.00	465,592.00	465,592.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	99,954.99	151,484.20	1,694,644.00	1,543,159.80
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,769.03	66,279.99	436,341.00	370,061.01
0200 EMPLOYEE BENEFITS	10,235.43	19,240.70	155,651.00	136,410.30
0280 ON-BEHALF	.00	.00	97,134.00	97,134.00
0300 PURCHASED PROF AND TECH SERV	1,400.00	1,912.67	41,000.00	39,087.33
0400 PURCHASED PROPERTY SERVICES	69.50	69.50	22,000.00	21,930.50
0500 OTHER PURCHASED SERVICES	255.21	11,003.28	123,662.00	112,658.72
0600 SUPPLIES	3,191.63	8,849.82	62,273.00	53,423.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,920.80	107,355.96	938,561.00	831,205.04
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	51,547.78	103,262.14	717,333.00	614,070.86
0200 EMPLOYEE BENEFITS	16,182.69	46,404.90	241,443.00	195,038.10
0280 ON-BEHALF	.00	.00	115,892.00	115,892.00
0300 PURCHASED PROF AND TECH SERV	425.00	1,635.92	12,000.00	10,364.08
0400 PURCHASED PROPERTY SERVICES	5,239.47	13,251.69	201,100.00	187,848.31
0500 OTHER PURCHASED SERVICES	3,692.34	85,798.90	119,903.00	34,104.10
0600 SUPPLIES	20,650.31	50,227.03	689,900.00	639,672.97
0700 PROPERTY	1,042.79	6,262.01	10,000.00	3,737.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,621.50	2,590.70	6,500.00	3,909.30

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	100,401.88	309,433.29	2,114,071.00	1,804,637.71
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	75,280.15	93,952.02	1,082,483.00	988,530.98
0200 EMPLOYEE BENEFITS	22,058.64	49,204.07	364,902.00	315,697.93
0280 ON-BEHALF	.00	.00	207,471.00	207,471.00
0300 PURCHASED PROF AND TECH SERV	165.00	2,545.00	8,850.00	6,305.00
0400 PURCHASED PROPERTY SERVICES	6,733.65	17,747.68	153,400.00	135,652.32
0500 OTHER PURCHASED SERVICES	231.59	68,984.65	81,217.00	12,232.35
0600 SUPPLIES	6,955.50	17,940.90	535,519.52	517,578.62
0700 PROPERTY	.00	.00	239,359.00	239,359.00
0800 DEBT SERVICE AND MISCELLANEOUS	312.65	723.65	12,100.00	11,376.35
TOTAL 2700 STUDENT TRANSPORTATION	111,737.18	251,097.97	2,685,301.52	2,434,203.55
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,800.00	3,800.00
0600 SUPPLIES	987.47	987.47	2,000.00	1,012.53
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	987.47	987.47	5,800.00	4,812.53
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	6,344.03	6,344.03	174,871.00	168,526.97
TOTAL 5100 DEBT SERVICE	6,344.03	6,344.03	174,871.00	168,526.97
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	56,570.00	56,570.00
TOTAL 5200 FUND TRANSFERS	.00	.00	56,570.00	56,570.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,309,280.00	2,309,280.00
TOTAL 5300 CONTINGENCY	.00	.00	2,309,280.00	2,309,280.00
TOTAL EXPENDITURES	1,449,272.12	2,263,547.85	30,360,704.80	28,097,156.95
TOTAL FOR GENERAL FUND (1)	-394,541.49	4,147,091.99	-2,978.80	-4,150,070.79

SPECIAL REVENUE (2)	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	2.04	21.84	100.00	78.16
TOTAL EARNINGS ON INVESTMENTS	2.04	21.84	100.00	78.16
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	16,899.52	62,088.46	.00	-62,088.46
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	49.66	.00	-49.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,899.52	62,138.12	.00	-62,138.12
TOTAL REVENUE FROM LOCAL SOURCES	16,901.56	62,159.96	100.00	-62,059.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	167,325.50	241,188.60	848,697.00	607,508.40
TOTAL RESTRICTED	167,325.50	241,188.60	848,697.00	607,508.40

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	.00	15,204.90	.00	-15,204.90
TOTAL UNDEFINED REV TYPE	.00	15,204.90	.00	-15,204.90
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	167,325.50	256,393.50	848,697.00	592,303.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	-31,913.40	1,304,777.00	1,336,690.40
TOTAL RESTRICTED THROUGH THE STATE	.00	-31,913.40	1,304,777.00	1,336,690.40
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-31,913.40	1,304,777.00	1,336,690.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	56,570.00	56,570.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	9,435.00	9,435.00
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5253 FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	.00	-9,435.00	-9,435.00
TOTAL INTERFUND TRANSFERS	.00	.00	56,570.00	56,570.00
SALE OR COMP FOR LOSS OF ASSETS				
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	56,570.00	56,570.00
TOTAL RECEIPTS	184,227.06	286,640.06	2,210,144.00	1,923,503.94
TOTAL REVENUE	184,227.06	286,640.06	2,210,144.00	1,923,503.94

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	84,493.60	85,750.00	991,863.00	906,113.00
0200 EMPLOYEE BENEFITS	21,223.85	30,640.60	249,742.00	219,101.40
0300 PURCHASED PROF AND TECH SERV	1,100.00	8,000.00	13,499.00	5,499.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	165.00	205.10	4,245.00	4,039.90
0600 SUPPLIES	23,471.78	58,757.05	206,528.00	147,770.95
0700 PROPERTY	.00	-160.88	.00	160.88
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	105.00	2,400.00	2,295.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	130,559.23	183,296.87	1,470,277.00	1,286,980.13
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	363.50	363.50	14,655.00	14,291.50
0200 EMPLOYEE BENEFITS	63.81	87.76	2,630.00	2,542.24
0300 PURCHASED PROF AND TECH SERV	31.25	31.25	51,043.00	51,011.75
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	16,001.52	20,768.71	3,935.00	-16,833.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,460.08	21,251.22	73,763.00	52,511.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	25,472.32	36,347.32	310,981.00	274,633.68
0200 EMPLOYEE BENEFITS	6,828.67	11,130.56	91,384.00	80,253.44
0300 PURCHASED PROF AND TECH SERV	459.00	2,749.36	15,700.00	12,950.64
0400 PURCHASED PROPERTY SERVICES	196.46	196.46	2,650.00	2,453.54
0500 OTHER PURCHASED SERVICES	215.85	419.21	6,310.00	5,890.79
0600 SUPPLIES	629.07	1,317.59	7,457.00	6,139.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,801.37	52,160.50	434,482.00	382,321.50
2300 DISTRICT ADMIN SUPPORT				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	37.96	37.96	.00	-37.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37.96	37.96	.00	-37.96
2400 SCHOOL ADMIN SUPPORT				
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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS 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	11,315.00	11,315.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	11,315.00	11,315.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	31,649.00	31,649.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,360.20	5,660.20	1,208.00	-4,452.20
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,360.20	5,660.20	32,857.00	27,196.80
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,476.13	1,476.13	13,500.00	12,023.87
0200 EMPLOYEE BENEFITS	461.13	741.82	4,964.00	4,222.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,937.26	2,217.95	18,464.00	16,246.05

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	543.31	.00	-543.31
0200 EMPLOYEE BENEFITS	.00	208.66	.00	-208.66
0600 SUPPLIES	.00	573.51	.00	-573.51
TOTAL 3200 DAY CARE OPERATIONS	.00	1,325.48	.00	-1,325.48
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,502.60	19,364.86	133,550.00	114,185.14
0200 EMPLOYEE BENEFITS	895.56	1,274.88	13,597.00	12,322.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,500.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	125.92	148.98	1,500.00	1,351.02
0600 SUPPLIES	666.94	714.74	13,227.00	12,512.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	12,191.02	21,503.46	165,474.00	143,970.54
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	3,512.00	3,512.00
TOTAL 5200 FUND TRANSFERS	.00	.00	3,512.00	3,512.00
TOTAL EXPENDITURES	199,347.12	287,453.64	2,210,144.00	1,922,690.36
TOTAL FOR SPECIAL REVENUE (2)				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-15,120.06	-813.58	.00	813.58

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	237,357.28	.00	-237,357.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS - PTSO	.00	.00	.00	.00
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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,349.21	7,460.39	.00	-7,460.39
TOTAL INTERFUND TRANSFERS	3,349.21	7,460.39	.00	-7,460.39
TOTAL OTHER RECEIPTS	3,349.21	7,460.39	.00	-7,460.39
TOTAL RECEIPTS	3,349.21	7,460.39	.00	-7,460.39
TOTAL REVENUE	3,349.21	244,817.67	.00	-244,817.67

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	650.00	.00	-650.00
0200 EMPLOYEE BENEFITS	-88.60	28.92	.00	-28.92
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	5,778.48	14,302.19	.00	-14,302.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,689.88	14,981.11	.00	-14,981.11
2100 STUDENT SUPPORT SERVICES				
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	19.90	19.90	.00	-19.90
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19.90	19.90	.00	-19.90
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,709.78	15,001.01	.00	-15,001.01
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	-2,360.57	229,816.66	.00	-229,816.66

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00

SCH ACTIVITY (SPEC REV ANN) (2	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
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.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

SCH ACTIVITY (SPEC REV ANN) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.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 SCH ACTIVITY (SPEC REV ANN) (25)	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	139,534.81	139,501.00	-33.81
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	53.21	125.42	.00	-125.42
TOTAL EARNINGS ON INVESTMENTS	53.21	125.42	.00	-125.42
TOTAL REVENUE FROM LOCAL SOURCES	53.21	125.42	.00	-125.42
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	134,690.00	274,729.00	140,039.00
TOTAL RESTRICTED	.00	134,690.00	274,729.00	140,039.00
TOTAL REVENUE FROM STATE SOURCES	.00	134,690.00	274,729.00	140,039.00
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

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	53.21	134,815.42	274,729.00	139,913.58
TOTAL REVENUE	53.21	274,350.23	414,230.00	139,879.77

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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	414,230.00	414,230.00
TOTAL 5200 FUND TRANSFERS	.00	.00	414,230.00	414,230.00
TOTAL EXPENDITURES	.00	.00	414,230.00	414,230.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	53.21	274,350.23	.00	-274,350.23

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	251,574.00	251,574.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	2,395,518.00	2,395,518.00
TOTAL AD VALOREM TAXES	.00	.00	2,395,518.00	2,395,518.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	513.59	1,167.44	22,000.00	20,832.56
TOTAL EARNINGS ON INVESTMENTS	513.59	1,167.44	22,000.00	20,832.56
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	513.59	1,167.44	2,417,518.00	2,416,350.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	489,658.00	1,034,444.00	544,786.00
TOTAL RESTRICTED	.00	489,658.00	1,034,444.00	544,786.00
TOTAL REVENUE FROM STATE SOURCES	.00	489,658.00	1,034,444.00	544,786.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.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	513.59	490,825.44	3,451,962.00	2,961,136.56
TOTAL REVENUE	513.59	490,825.44	3,703,536.00	3,212,710.56

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	908,284.00	908,284.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	908,284.00	908,284.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,369,106.40	2,795,252.00	1,426,145.60
TOTAL 5200 FUND TRANSFERS	.00	1,369,106.40	2,795,252.00	1,426,145.60
TOTAL EXPENDITURES	.00	1,369,106.40	3,703,536.00	2,334,429.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	513.59	-878,280.96	.00	878,280.96

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	492.80	3,675.00	.00	-3,675.00
TOTAL EARNINGS ON INVESTMENTS	492.80	3,675.00	.00	-3,675.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	492.80	3,675.00	.00	-3,675.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	5,210,000.00	.00	-5,210,000.00
5120 BOND PREMIUM OR DISCOUNT	.00	2,597.83	.00	-2,597.83
TOTAL BOND ISSUANCE	.00	5,212,597.83	.00	-5,212,597.83
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	5,212,597.83	.00	-5,212,597.83
TOTAL RECEIPTS	492.80	5,216,272.83	.00	-5,216,272.83

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	492.80	5,216,272.83	.00	-5,216,272.83

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	1,340.72	1,340.72	.00	-1,340.72
0400 PURCHASED PROPERTY SERVICES	181,847.80	141,749.92	.00	-141,749.92
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	183,188.52	143,090.64	.00	-143,090.64
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-90,224.66	.00	90,224.66
TOTAL 4600 SITE IMPROVEMENT	.00	-90,224.66	.00	90,224.66
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	188,980.34	279,205.00	.00	-279,205.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,973.12	1,973.12	.00	-1,973.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	190,953.46	281,178.12	.00	-281,178.12
4900 OTHER - FACILITIES				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE				

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	50,690.00	.00	-50,690.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	50,690.00	.00	-50,690.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	374,141.98	384,734.10	.00	-384,734.10
TOTAL FOR CONSTRUCTION FUND (360)	-373,649.18	4,831,538.73	.00	-4,831,538.73

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	321,941.00	321,941.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	321,941.00	321,941.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	321,941.00	321,941.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,369,106.40	2,795,252.00	1,426,145.60
TOTAL INTERFUND TRANSFERS	.00	1,369,106.40	2,795,252.00	1,426,145.60
TOTAL OTHER RECEIPTS	.00	1,369,106.40	2,795,252.00	1,426,145.60
TOTAL RECEIPTS	.00	1,369,106.40	3,117,193.00	1,748,086.60
TOTAL REVENUE	.00	1,369,106.40	3,117,193.00	1,748,086.60

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,369,106.40	3,117,193.00	1,748,086.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,369,106.40	3,117,193.00	1,748,086.60
TOTAL EXPENDITURES	.00	1,369,106.40	3,117,193.00	1,748,086.60
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	197,516.32	284,952.00	87,435.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	38.33	93.77	1,500.00	1,406.23
TOTAL EARNINGS ON INVESTMENTS	38.33	93.77	1,500.00	1,406.23
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	478.91	32,026.34	310,000.00	277,973.66
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	75,000.00	75,000.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	62,000.00	62,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	4,100.00	4,100.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	4,100.00	4,100.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	58,000.00	58,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	20,000.00	20,000.00
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	478.91	32,026.34	533,200.00	501,173.66
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5.60	5.60	1,700.00	1,694.40
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	3,700.00	3,700.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.60	5.60	5,400.00	5,394.40
TOTAL REVENUE FROM LOCAL SOURCES	522.84	32,125.71	540,100.00	507,974.29
REVENUE FROM STATE SOURCES				
RESTRICTED				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	11,500.00	11,500.00
TOTAL RESTRICTED	.00	.00	11,500.00	11,500.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	80,394.00	80,394.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	80,394.00	80,394.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	91,894.00	91,894.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,616.14	1,616.14	791,000.00	789,383.86
TOTAL RESTRICTED THROUGH THE STATE	1,616.14	1,616.14	791,000.00	789,383.86
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	85,036.00	85,036.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	85,036.00	85,036.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,616.14	1,616.14	876,036.00	874,419.86
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				
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				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	2,138.98	33,741.85	1,508,030.00	1,474,288.15
TOTAL REVENUE	2,138.98	231,258.17	1,792,982.00	1,561,723.83

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	30,151.84	31,757.27	443,161.00	411,403.73
0200 EMPLOYEE BENEFITS	9,382.23	18,522.18	151,227.00	132,704.82
0280 ON-BEHALF	.00	.00	80,394.00	80,394.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,050.00	3,050.00
0400 PURCHASED PROPERTY SERVICES	913.00	1,293.00	7,300.00	6,007.00
0500 OTHER PURCHASED SERVICES	2,489.50	2,489.50	10,035.00	7,545.50
0600 SUPPLIES	14,095.31	22,866.51	780,308.00	757,441.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8.05	181.55	2,825.00	2,643.45
0840 CONTINGENCY	.00	.00	279,628.00	279,628.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	57,039.93	77,110.01	1,757,928.00	1,680,817.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	35,054.00	35,054.00
TOTAL 5200 FUND TRANSFERS	.00	.00	35,054.00	35,054.00
TOTAL EXPENDITURES	57,039.93	77,110.01	1,792,982.00	1,715,871.99
TOTAL FOR FOOD SERVICE FUND (51)	-54,900.95	154,148.16	.00	-154,148.16

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	46,898.64	29,000.00	-17,898.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9.79	21.20	150.00	128.80
TOTAL EARNINGS ON INVESTMENTS	9.79	21.20	150.00	128.80
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	19,449.00	43,882.00	361,000.00	317,118.00
TOTAL COMMUNITY SERVICE ACTIVITIES	19,449.00	43,882.00	361,000.00	317,118.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	1,134.00	1,134.00	13,800.00	12,666.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,134.00	1,134.00	13,800.00	12,666.00
TOTAL REVENUE FROM LOCAL SOURCES	20,592.79	45,037.20	374,950.00	329,912.80
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	300.00	300.00
TOTAL RESTRICTED	.00	.00	300.00	300.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	46,894.00	46,894.00
TOTAL REVENUE ON BEHALF PAYMENTS				

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	46,894.00	46,894.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	47,194.00	47,194.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	785.06	1,504.87	12,000.00	10,495.13
TOTAL RESTRICTED THROUGH THE STATE	785.06	1,504.87	12,000.00	10,495.13
TOTAL REVENUE FROM FEDERAL SOURCES	785.06	1,504.87	12,000.00	10,495.13
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	21,377.85	46,542.07	434,144.00	387,601.93
TOTAL REVENUE	21,377.85	93,440.71	463,144.00	369,703.29

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	20,907.98	31,811.17	263,744.00	231,932.83
0200 EMPLOYEE BENEFITS	6,561.93	10,441.14	87,908.00	77,466.86
0280 ON-BEHALF	.00	.00	46,894.00	46,894.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	53.65	107.29	1,450.00	1,342.71
0600 SUPPLIES	1,145.09	2,884.94	26,430.00	23,545.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	117.00	2,100.00	1,983.00
0840 CONTINGENCY	.00	.00	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	28,668.65	45,361.54	449,726.00	404,364.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	13,418.00	13,418.00
TOTAL 5200 FUND TRANSFERS	.00	.00	13,418.00	13,418.00
TOTAL EXPENDITURES	28,668.65	45,361.54	463,144.00	417,782.46
TOTAL FOR DAY CARE (52)	-7,290.80	48,079.17	.00	-48,079.17

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0940 LOSS ON SALE OF CAPT ASSET	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN 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				
5341 GAIN/LOSS ON SALE OF ASSETS	.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
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.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 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

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN 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

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

REPORT OPTIONS

Fiscal Year/Period for reports	2021 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by VICKI GOODLETT **