

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	16,000,000.00	16,000,000.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	277,336.16	41,409,595.14	42,900,000.00	1,490,404.86
1113 PSC PROPERTY TAX	47,701.93	1,085,317.38	900,000.00	-185,317.38
1115 DELINQUENT PROPERTY TAX	800.83	814,977.46	250,000.00	-564,977.46
1116 DISTILLED SPIRITS TAX	.00	2,892,608.93	2,200,000.00	-692,608.93
1117 MOTOR VEHICLE TAX	382,021.18	2,744,849.85	3,500,000.00	755,150.15
1118 UNMINED MINERALS TAX	.00	.00	10,000.00	10,000.00
TOTAL AD VALOREM TAXES	707,860.10	48,947,348.76	49,760,000.00	812,651.24
SALES & USE TAXES				
1121 UTILITIES TAX	1,229,896.00	5,049,648.40	4,700,000.00	-349,648.40
TOTAL SALES & USE TAXES	1,229,896.00	5,049,648.40	4,700,000.00	-349,648.40
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	23,740.34	1,250,536.36	50,000.00	-1,200,536.36
TOTAL PENALTIES & INTEREST ON TAXES	23,740.34	1,250,536.36	50,000.00	-1,200,536.36
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	78,582.59	300,000.00	221,417.41
TOTAL OTHER TAXES	.00	78,582.59	300,000.00	221,417.41
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	40,425.12	4,500.00	-35,925.12
TOTAL TUITION	.00	40,425.12	4,500.00	-35,925.12
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	4,347.37	27,427.94	10,000.00	-17,427.94
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	259.45	.00	-259.45
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	4,347.37	27,687.39	10,000.00	-17,687.39
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	151,521.04	855,794.70	14,000.00	-841,794.70
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	151,521.04	855,794.70	14,000.00	-841,794.70
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	837.06	14,582.35	95,000.00	80,417.65
TOTAL STUDENT ACTIVITIES	837.06	14,582.35	95,000.00	80,417.65
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	32,500.00	32,500.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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
1980 REFUND OF PRIOR YR EXPENDITURE	492.45	135,009.57	40,000.00	-95,009.57
1990 MISCELLANEOUS REVENUE	4,657.43	28,155.08	65,000.00	36,844.92
1991 TRANSCRIPT FEES	5.00	5.00	500.00	495.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	502.36	10,000.00	9,497.64
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,154.88	196,172.01	148,000.00	-48,172.01
TOTAL REVENUE FROM LOCAL SOURCES	2,123,356.79	56,460,777.68	55,081,500.00	-1,379,277.68

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,155,353.00	28,663,380.00	35,500,000.00	6,836,620.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,155,353.00	28,663,380.00	35,500,000.00	6,836,620.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.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	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	62,000.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	62,000.00	62,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	32,714,835.72	32,714,835.72
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	32,714,835.72	32,714,835.72
TOTAL REVENUE FROM STATE SOURCES	3,155,353.00	28,663,380.00	68,276,835.72	39,613,455.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	24,774.42	415,514.70	200,000.00	-215,514.70
TOTAL FEDERAL REIMBURSEMENT	24,774.42	415,514.70	200,000.00	-215,514.70
TOTAL REVENUE FROM FEDERAL SOURCES	24,774.42	415,514.70	200,000.00	-215,514.70
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	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	143,266.40	478,974.51	330,670.00	-148,304.51
TOTAL INTERFUND TRANSFERS	143,266.40	478,974.51	330,670.00	-148,304.51
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	70,550.00	.00	-70,550.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	4,544.00	.00	-4,544.00
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	75,094.00	.00	-75,094.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	143,266.40	554,068.51	330,670.00	-223,398.51

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,446,750.61	86,093,740.89	123,889,005.72	37,795,264.83
TOTAL REVENUE	5,446,750.61	86,093,740.89	139,889,005.72	53,795,264.83

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	5,790,260.72	31,168,898.03	52,087,909.16	20,919,011.13
0200 EMPLOYEE BENEFITS	420,294.41	2,399,435.21	3,930,376.94	1,530,941.73
0280 ON-BEHALF	.00	.00	25,040,270.13	25,040,270.13
0300 PURCHASED PROF AND TECH SERV	31,369.86	177,307.65	229,917.04	52,609.39
0400 PURCHASED PROPERTY SERVICES	675.38	3,736.97	7,862.34	4,125.37
0500 OTHER PURCHASED SERVICES	11,306.43	188,832.79	340,529.20	151,696.41
0600 SUPPLIES	78,399.37	597,751.82	820,174.83	222,423.01
0700 PROPERTY	.00	1,937.29	55,740.12	53,802.83
0800 DEBT SERVICE AND MISCELLANEOUS	1,150.00	23,471.14	31,989.00	8,517.86
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	6,333,456.17	34,561,370.90	82,579,768.76	48,018,397.86
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	411,838.57	2,269,369.26	3,319,605.93	1,050,236.67
0200 EMPLOYEE BENEFITS	50,445.16	275,685.97	375,083.55	99,397.58
0280 ON-BEHALF	.00	.00	1,484,888.47	1,484,888.47
0300 PURCHASED PROF AND TECH SERV	1,087.00	9,806.60	54,735.00	44,928.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,534.00	19,901.13	47,086.57	27,185.44
0600 SUPPLIES	1,822.81	16,383.12	35,847.75	19,464.63
0700 PROPERTY	.00	.00	1,715.11	1,715.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	253.00	1,368.00	1,115.00
TOTAL 2100 STUDENT SUPPORT SERVICES	466,727.54	2,591,399.08	5,320,330.38	2,728,931.30
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	508,359.23	2,987,076.49	4,370,231.90	1,383,155.41
0200 EMPLOYEE BENEFITS	57,183.79	378,996.26	515,273.66	136,277.40
0280 ON-BEHALF	.00	.00	1,988,472.12	1,988,472.12
0300 PURCHASED PROF AND TECH SERV	53,803.50	311,239.61	465,105.66	153,866.05
0400 PURCHASED PROPERTY SERVICES	27,987.99	317,761.54	379,135.97	61,374.43
0500 OTHER PURCHASED SERVICES	7,459.03	137,083.56	174,885.21	37,801.65
0600 SUPPLIES	14,007.71	282,283.31	348,862.97	66,579.66
0700 PROPERTY	11,113.27	688,373.65	800,521.90	112,148.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,008.00	6,732.55	5,724.55
0840 CONTINGENCY	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	679,914.52	5,103,822.42	9,049,221.94	3,945,399.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	38,357.92	249,755.39	357,548.63	107,793.24
0200 EMPLOYEE BENEFITS	-11,503.25	17,144.18	207,472.56	190,328.38
0280 ON-BEHALF	.00	.00	133,068.38	133,068.38
0300 PURCHASED PROF AND TECH SERV	34,022.42	1,475,982.01	1,753,649.00	277,666.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	185,956.52	759,570.87	632,933.75	-126,637.12
0600 SUPPLIES	801.76	6,299.49	10,966.34	4,666.85
0700 PROPERTY	.00	862.11	2,062.11	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,386.85	52,214.57	178,388.80	126,174.23
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	250,022.22	2,561,828.62	3,276,089.57	714,260.95
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	670,788.02	4,063,896.27	5,786,158.03	1,722,261.76
0200 EMPLOYEE BENEFITS	96,684.82	566,885.93	1,916,403.70	1,349,517.77
0280 ON-BEHALF	.00	.00	2,386,657.89	2,386,657.89
0300 PURCHASED PROF AND TECH SERV	153.00	11,957.37	27,357.55	15,400.18
0400 PURCHASED PROPERTY SERVICES	12,725.71	113,332.78	200,155.90	86,823.12
0500 OTHER PURCHASED SERVICES	5,827.14	47,009.85	74,853.75	27,843.90
0600 SUPPLIES	13,465.41	82,935.53	117,975.71	35,040.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	503.08	22,839.51	35,538.00	12,698.49
TOTAL 2400 SCHOOL ADMIN SUPPORT	800,147.18	4,908,857.24	10,545,100.53	5,636,243.29
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	135,507.02	911,532.79	1,114,872.35	203,339.56
0200 EMPLOYEE BENEFITS	29,342.23	201,846.51	206,937.31	5,090.80
0280 ON-BEHALF	.00	.00	366,549.47	366,549.47
0300 PURCHASED PROF AND TECH SERV	20,097.91	197,332.94	422,445.00	225,112.06
0400 PURCHASED PROPERTY SERVICES	1,392.43	12,599.31	19,250.00	6,650.69
0500 OTHER PURCHASED SERVICES	3,687.04	93,217.55	340,414.44	247,196.89
0600 SUPPLIES	5,912.82	43,910.15	64,769.97	20,859.82
0700 PROPERTY	26,625.00	187,538.66	138,848.32	-48,690.34
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	15,685.93	15,500.00	-185.93
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	222,624.45	1,663,663.84	2,949,586.86	1,285,923.02

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	325,906.09	2,005,840.99	3,086,814.13	1,080,973.14
0200 EMPLOYEE BENEFITS	120,217.57	758,990.35	1,079,396.07	320,405.72
0280 ON-BEHALF	.00	.00	489,161.90	489,161.90
0300 PURCHASED PROF AND TECH SERV	79,815.92	396,718.45	545,883.29	149,164.84
0400 PURCHASED PROPERTY SERVICES	142,182.83	1,163,618.69	2,227,444.42	1,063,825.73
0500 OTHER PURCHASED SERVICES	1,794.90	13,308.82	21,305.28	7,996.46
0600 SUPPLIES	240,135.95	1,876,195.06	2,964,972.02	1,088,776.96
0700 PROPERTY	41,943.60	18,196.60	75,414.90	57,218.30
0800 DEBT SERVICE AND MISCELLANEOUS	1,319.80	12,191.71	15,421.65	3,229.94
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	953,316.66	6,245,060.67	10,505,813.66	4,260,752.99
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	397,951.86	2,253,995.39	4,276,619.49	2,022,624.10
0200 EMPLOYEE BENEFITS	159,514.27	899,926.49	1,813,682.54	913,756.05
0280 ON-BEHALF	.00	.00	621,139.63	621,139.63
0300 PURCHASED PROF AND TECH SERV	15,532.00	34,678.88	46,150.00	11,471.12
0400 PURCHASED PROPERTY SERVICES	175.00	32,393.83	33,676.84	1,283.01
0500 OTHER PURCHASED SERVICES	90,897.24	357,133.27	320,216.15	-36,917.12
0600 SUPPLIES	160,671.92	859,472.13	1,279,497.86	420,025.73
0700 PROPERTY	.00	599,556.92	1,261,436.15	661,879.23
0800 DEBT SERVICE AND MISCELLANEOUS	777.64	11,568.36	20,500.00	8,931.64
TOTAL 2700 STUDENT TRANSPORTATION	825,519.93	5,048,725.27	9,672,918.66	4,624,193.39
<b>3100 FOOD SERVICE OPERATION</b>				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	858,544.21	858,544.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	858,544.21	858,544.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	252,740.00	726,584.22	252,740.00	-473,844.22
TOTAL 5200 FUND TRANSFERS	252,740.00	726,584.22	252,740.00	-473,844.22
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	4,878,891.15	4,878,891.15
TOTAL 5300 CONTINGENCY	.00	.00	4,878,891.15	4,878,891.15
TOTAL EXPENDITURES	10,784,468.67	63,411,312.26	139,889,005.72	76,477,693.46
TOTAL FOR GENERAL FUND (1)	-5,337,718.06	22,682,428.63	.00	-22,682,428.63

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				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	384,809.78	.00	-384,809.78
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	384,809.78	.00	-384,809.78
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	462.21	13,913.79	.00	-13,913.79
TOTAL EARNINGS ON INVESTMENTS	462.21	13,913.79	.00	-13,913.79
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	15,426.23	.00	-15,426.23
TOTAL STUDENT ACTIVITIES	.00	15,426.23	.00	-15,426.23
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	8,960.01	.00	-8,960.01
1920 CONTRIBUTIONS/DONATIONS	46,964.02	523,957.22	501,006.96	-22,950.26
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	53.91	374,148.85	.00	-374,148.85
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,017.93	915,745.09	501,006.96	-414,738.13

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	47,480.14	1,329,894.89	501,006.96	-828,887.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	291,336.01	3,152,072.84	4,502,841.50	1,350,768.66
TOTAL RESTRICTED	291,336.01	3,152,072.84	4,502,841.50	1,350,768.66
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	291,336.01	3,152,072.84	4,502,841.50	1,350,768.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	16,194.35	170,753.12	183,037.30	12,284.18
TOTAL RESTRICTED DIRECT	16,194.35	170,753.12	183,037.30	12,284.18
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	788,994.16	5,881,849.98	6,387,300.00	505,450.02
TOTAL RESTRICTED THROUGH THE STATE	788,994.16	5,881,849.98	6,387,300.00	505,450.02
FEDERAL REIMBURSEMENT				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	805,188.51	6,052,603.10	6,570,337.30	517,734.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	255,065.00	526,685.50	252,740.00	-273,945.50
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	255,065.00	526,685.50	252,740.00	-273,945.50
TOTAL OTHER RECEIPTS	255,065.00	526,685.50	252,740.00	-273,945.50
TOTAL RECEIPTS	1,399,069.66	11,061,256.33	11,826,925.76	765,669.43
TOTAL REVENUE	1,399,069.66	11,061,256.33	11,826,925.76	765,669.43

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	739,790.70	4,030,310.52	4,423,646.26	393,335.74
0200 EMPLOYEE BENEFITS	183,416.39	1,062,951.94	1,239,278.23	176,326.29
0300 PURCHASED PROF AND TECH SERV	42,604.99	223,803.51	172,673.76	-51,129.75
0400 PURCHASED PROPERTY SERVICES	86.22	33,675.06	3,950.00	-29,725.06
0500 OTHER PURCHASED SERVICES	23,066.99	182,337.48	125,405.42	-56,932.06
0600 SUPPLIES	168,995.42	1,405,786.77	1,296,102.96	-109,683.81
0700 PROPERTY	121,857.68	284,883.77	387,612.62	102,728.85
0800 DEBT SERVICE AND MISCELLANEOUS	2,372.40	12,522.41	27,649.92	15,127.51
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,282,190.79	7,236,271.46	7,676,319.17	440,047.71
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	33,832.55	197,205.91	244,237.41	47,031.50
0200 EMPLOYEE BENEFITS	8,537.46	58,005.60	29,383.86	-28,621.74
0300 PURCHASED PROF AND TECH SERV	2,325.00	42,747.00	16,450.00	-26,297.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,293.48	17,291.98	25,943.05	8,651.07
0600 SUPPLIES	3,124.39	37,624.30	31,734.68	-5,889.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,112.88	352,874.79	347,749.00	-5,125.79
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	153,226.68	877,638.35	1,055,918.99	178,280.64
0200 EMPLOYEE BENEFITS	36,905.29	226,962.32	274,287.77	47,325.45
0300 PURCHASED PROF AND TECH SERV	30,594.65	268,151.60	130,270.00	-137,881.60
0400 PURCHASED PROPERTY SERVICES	.00	247,537.35	.00	-247,537.35
0500 OTHER PURCHASED SERVICES	11,250.15	74,496.56	34,584.00	-39,912.56
0600 SUPPLIES	1,864.20	52,962.39	53,913.69	951.30
0700 PROPERTY	.00	6,337.50	.00	-6,337.50

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	729.00	300.00	-429.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	233,840.97	1,754,815.07	1,549,274.45	-205,540.62
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,610.14	57,517.92	.00	-57,517.92
0200 EMPLOYEE BENEFITS	2,759.05	16,037.67	.00	-16,037.67
0300 PURCHASED PROF AND TECH SERV	2,000.00	7,620.00	.00	-7,620.00
0500 OTHER PURCHASED SERVICES	3,199.17	8,280.66	.00	-8,280.66
0600 SUPPLIES	7,034.64	23,861.80	.00	-23,861.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,603.00	113,318.05	.00	-113,318.05
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,485.91	143,332.93	156,475.92	13,142.99
0200 EMPLOYEE BENEFITS	4,685.02	29,217.74	21,525.79	-7,691.95
0300 PURCHASED PROF AND TECH SERV	.00	1,445.47	1,295.75	-149.72
0400 PURCHASED PROPERTY SERVICES	15,070.45	149,656.00	179,696.65	30,040.65
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,666.34	21,558.85	24,000.00	2,441.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	43,907.72	345,210.99	382,994.11	37,783.12
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	585.00	.00	-585.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	252,740.00	252,740.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	38,963.12	271,394.47	252,740.00	-18,654.47
0700 PROPERTY	12,390.00	116,334.00	.00	-116,334.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	51,353.12	388,313.47	505,480.00	117,166.53
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	180.01	.00	-180.01
0400 PURCHASED PROPERTY SERVICES	.00	34,327.90	76,034.00	41,706.10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,200.00	13,187.46	.00	-13,187.46
0700 PROPERTY	.00	15,203.03	.00	-15,203.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,200.00	62,898.40	76,034.00	13,135.60
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	16,124.77	66,227.08	96,500.00	30,272.92
0200 EMPLOYEE BENEFITS	5,578.78	22,636.47	33,755.22	11,118.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	966.38	.00	-966.38
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	-25,000.00	.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	21,703.55	64,829.93	130,255.22	65,425.29
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	881.88	4,000.00	3,118.12
0700 PROPERTY	.00	66,173.60	.00	-66,173.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,331.10	4,331.10
TOTAL 3100 FOOD SERVICE OPERATION	.00	67,055.48	8,331.10	-58,724.38
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	97,466.73	638,436.37	848,909.93	210,473.56

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	6,403.71	40,916.80	60,055.54	19,138.74
0300 PURCHASED PROF AND TECH SERV	.00	790.00	3,780.00	2,990.00
0500 OTHER PURCHASED SERVICES	250.62	4,288.44	17,116.50	12,828.06
0600 SUPPLIES	17,455.37	109,240.40	146,224.03	36,983.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,335.00	4,254.00	10,414.00	6,160.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	122,911.43	797,926.01	1,086,500.00	288,573.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	104,618.57	428,955.38	85,676.15	-343,279.23
TOTAL 5200 FUND TRANSFERS	104,618.57	428,955.38	85,676.15	-343,279.23
TOTAL EXPENDITURES	1,941,442.03	11,612,469.03	11,848,613.20	236,144.17
TOTAL FOR SPECIAL REVENUE (2)	-542,372.37	-551,212.70	-21,687.44	529,525.26

DISTR ACTIVITY (SPEC REV MY) (	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 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	-300.00	-731.98	-431.98
TOTAL STUDENT ACTIVITIES	.00	-300.00	-731.98	-431.98
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,617.10	75,196.67	11,729.00	-63,467.67
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,617.10	75,196.67	11,729.00	-63,467.67
TOTAL REVENUE FROM LOCAL SOURCES	4,617.10	74,896.67	10,997.02	-63,899.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	31,791.00	314,129.88	11,946.87	-302,183.01
TOTAL INTERFUND TRANSFERS	31,791.00	314,129.88	11,946.87	-302,183.01
TOTAL OTHER RECEIPTS	31,791.00	314,129.88	11,946.87	-302,183.01
TOTAL RECEIPTS	36,408.10	389,026.55	22,943.89	-366,082.66
TOTAL REVENUE	36,408.10	389,026.55	22,943.89	-366,082.66

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	742.07	1,653.12	.00	-1,653.12
0200 EMPLOYEE BENEFITS	127.55	508.79	.00	-508.79
0300 PURCHASED PROF AND TECH SERV	190.00	22,827.50	.00	-22,827.50
0400 PURCHASED PROPERTY SERVICES	.00	3,686.00	.00	-3,686.00
0500 OTHER PURCHASED SERVICES	1,701.25	33,195.71	.00	-33,195.71
0600 SUPPLIES	19,023.80	150,371.09	23,675.87	-126,695.22
0700 PROPERTY	6,821.29	9,027.11	.00	-9,027.11
0800 DEBT SERVICE AND MISCELLANEOUS	58.50	24,505.82	.00	-24,505.82
TOTAL 1000 INSTRUCTION	28,664.46	245,775.14	23,675.87	-222,099.27
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	.00	2,047.80	.00	-2,047.80
0200 EMPLOYEE BENEFITS	.00	713.66	.00	-713.66
0300 PURCHASED PROF AND TECH SERV	.00	376.87	.00	-376.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,773.53	33,136.56	.00	-33,136.56
0700 PROPERTY	.00	4,485.00	.00	-4,485.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,773.53	40,759.89	.00	-40,759.89
<b>2700 STUDENT TRANSPORTATION</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,436.00	.00	-7,436.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	7,436.00	.00	-7,436.00
TOTAL EXPENDITURES	39,437.99	293,971.03	23,675.87	-270,295.16
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)	-3,029.89	95,055.52	-731.98	-95,787.50

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	-2,500.00	.00	2,500.00
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	-2,500.00	.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,500.00	.00	2,500.00
TOTAL RECEIPTS	.00	-2,500.00	.00	2,500.00
TOTAL REVENUE	.00	-2,500.00	.00	2,500.00

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	-95.84	.00	95.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-95.84	.00	95.84
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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
<b>5200 FUND TRANSFERS</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS				

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-95.84	.00	95.84
TOTAL FOR SPECIAL REV STUDENT ACT FUND (25)	.00	-2,404.16	.00	2,404.16

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	601,764.00	1,186,748.00	584,984.00
TOTAL RESTRICTED	.00	601,764.00	1,186,748.00	584,984.00
TOTAL REVENUE FROM STATE SOURCES	.00	601,764.00	1,186,748.00	584,984.00
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	601,764.00	1,186,748.00	584,984.00
TOTAL REVENUE	.00	601,764.00	1,186,748.00	584,984.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,186,748.00	1,186,748.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,186,748.00	1,186,748.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,186,748.00	1,186,748.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	601,764.00	.00	-601,764.00

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	14,607,876.00	10,157,314.30	-4,450,561.70
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	14,607,876.00	10,157,314.30	-4,450,561.70
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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	14,607,876.00	10,157,314.30	-4,450,561.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,073,779.00	3,487,396.32	1,413,617.32
TOTAL RESTRICTED	.00	2,073,779.00	3,487,396.32	1,413,617.32
TOTAL REVENUE FROM STATE SOURCES	.00	2,073,779.00	3,487,396.32	1,413,617.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	16,681,655.00	13,644,710.62	-3,036,944.38
TOTAL REVENUE	.00	16,681,655.00	13,644,710.62	-3,036,944.38

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	469,802.14	10,314,378.80	13,644,710.62	3,330,331.82
TOTAL 5200 FUND TRANSFERS	469,802.14	10,314,378.80	13,644,710.62	3,330,331.82
TOTAL EXPENDITURES	469,802.14	10,314,378.80	13,644,710.62	3,330,331.82
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-469,802.14	6,367,276.20	.00	-6,367,276.20

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 INCOME	57,030.03	222,404.83	.00	-222,404.83
TOTAL EARNINGS ON INVESTMENTS	57,030.03	222,404.83	.00	-222,404.83
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	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	57,030.03	222,404.83	.00	-222,404.83
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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	15,560,000.00	15,560,000.00	.00	-15,560,000.00
5120 BOND PREMIUM	975,951.20	975,951.20	.00	-975,951.20
TOTAL BOND ISSUANCE	16,535,951.20	16,535,951.20	.00	-16,535,951.20

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	159,075.00	.00	-159,075.00
TOTAL INTERFUND TRANSFERS	.00	159,075.00	.00	-159,075.00
TOTAL OTHER RECEIPTS	16,535,951.20	16,695,026.20	.00	-16,695,026.20
TOTAL RECEIPTS	16,592,981.23	16,917,431.03	.00	-16,917,431.03
TOTAL REVENUE	16,592,981.23	16,917,431.03	.00	-16,917,431.03

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4300 ARCHITECTURAL/ENGIN</b>				
0300 PURCHASED PROF AND TECH SERV	.00	14,069.13	.00	-14,069.13
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	14,069.13	.00	-14,069.13
<b>4500 BUILDING ACQUISTIONS &amp; CONSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	379,775.00	702,187.61	.00	-702,187.61
0400 PURCHASED PROPERTY SERVICES	133,938.82	6,627,955.20	.00	-6,627,955.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	6,521.40	2,499,279.70	.00	-2,499,279.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	130,161.42	150,401.19	.00	-150,401.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	650,396.64	9,979,823.70	.00	-9,979,823.70
<b>4600 SITE IMPROVEMENT</b>				
0300 PURCHASED PROF AND TECH SERV	352,769.03	799,769.03	.00	-799,769.03
0400 PURCHASED PROPERTY SERVICES	1,799,315.80	1,799,315.80	.00	-1,799,315.80
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	228,797.59	228,797.59	.00	-228,797.59
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	2,380,882.42	2,827,882.42	.00	-2,827,882.42
<b>4700 BUILDING IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	895,522.06	.00	-895,522.06
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	895,522.06	.00	-895,522.06
<b>5100 DEBT SERVICE</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	-62,022.80	-62,022.80
	TOTAL 5200 FUND TRANSFERS	.00	.00	-62,022.80	-62,022.80
	TOTAL EXPENDITURES	3,031,279.06	13,717,297.31	-62,022.80	-13,779,320.11
	TOTAL FOR CONSTRUCTION FUND (360)	13,561,702.17	3,200,133.72	62,022.80	-3,138,110.92

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM 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	.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 REVENUE FOR/ON BEHALF PAY/STAT	64,465.39	832,211.46	.00	-832,211.46
TOTAL REVENUE ON BEHALF PAYMENTS	64,465.39	832,211.46	.00	-832,211.46
TOTAL REVENUE FROM STATE SOURCES	64,465.39	832,211.46	.00	-832,211.46
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	469,802.14	10,788,223.02	13,644,710.62	2,856,487.60
TOTAL INTERFUND TRANSFERS	469,802.14	10,788,223.02	13,644,710.62	2,856,487.60
TOTAL OTHER RECEIPTS	469,802.14	10,788,223.02	13,644,710.62	2,856,487.60
TOTAL RECEIPTS	534,267.53	11,620,434.48	13,644,710.62	2,024,276.14
TOTAL REVENUE	534,267.53	11,620,434.48	13,644,710.62	2,024,276.14

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	534,267.53	14,244,480.73	13,644,710.62	-599,770.11
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		534,267.53	14,244,480.73	13,644,710.62	-599,770.11
TOTAL EXPENDITURES		534,267.53	14,244,480.73	13,644,710.62	-599,770.11
TOTAL FOR DEBT SERVICE FUND (400)		.00	-2,624,046.25	.00	2,624,046.25

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	463,125.51	463,125.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	7,394.16	41,825.98	1,000.00	-40,825.98
TOTAL EARNINGS ON INVESTMENTS	7,394.16	41,825.98	1,000.00	-40,825.98
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	171,808.94	1,193,736.73	1,758,000.00	564,263.27
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	171,808.94	1,193,736.73	1,758,000.00	564,263.27
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,900.00	.00	-1,900.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,631.24	3,689.24	.00	-3,689.24
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,631.24	5,589.24	.00	-5,589.24
TOTAL REVENUE FROM LOCAL SOURCES	180,834.34	1,241,151.95	1,759,000.00	517,848.05
REVENUE FROM STATE SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	55,000.00	55,000.00
TOTAL RESTRICTED	.00	.00	55,000.00	55,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	427,239.06	427,239.06
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	427,239.06	427,239.06
TOTAL REVENUE FROM STATE SOURCES	.00	.00	482,239.06	482,239.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	568,086.11	3,651,208.76	4,473,320.61	822,111.85
TOTAL RESTRICTED THROUGH THE STATE	568,086.11	3,651,208.76	4,473,320.61	822,111.85
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	568,086.11	3,651,208.76	4,473,320.61	822,111.85
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

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	748,920.45	4,892,360.71	6,714,559.67	1,822,198.96
TOTAL REVENUE	748,920.45	4,892,360.71	7,177,685.18	2,285,324.47

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	269,173.71	1,463,708.26	2,592,054.23	1,128,345.97
0200 EMPLOYEE BENEFITS	98,201.04	524,171.55	909,162.08	384,990.53
0280 ON-BEHALF	.00	.00	427,239.06	427,239.06
0300 PURCHASED PROF AND TECH SERV	390.00	13,498.00	16,811.00	3,313.00
0400 PURCHASED PROPERTY SERVICES	12,594.00	90,976.28	68,238.42	-22,737.86
0500 OTHER PURCHASED SERVICES	4,434.32	24,137.13	37,475.50	13,338.37
0600 SUPPLIES	281,228.22	2,410,297.70	2,626,479.61	216,181.91
0700 PROPERTY	.00	6,846.94	37,508.78	30,661.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,892.50	2,716.50	-176.00
0840 CONTINGENCY	.00	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	666,021.29	4,536,528.36	6,917,685.18	2,381,156.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	38,647.83	209,094.13	260,000.00	50,905.87
TOTAL 5200 FUND TRANSFERS	38,647.83	209,094.13	260,000.00	50,905.87
TOTAL EXPENDITURES	704,669.12	4,745,622.49	7,177,685.18	2,432,062.69
TOTAL FOR FOOD SERVICE FUND (51)	44,251.33	146,738.22	.00	-146,738.22

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 FIXED ASSET GAIN/LOSS	.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	-3,408.24	-25,268.22	.00	25,268.22
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,408.24	-25,268.22	.00	25,268.22
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-3,408.24	-25,268.22	.00	25,268.22
TOTAL RECEIPTS	-3,408.24	-25,268.22	.00	25,268.22
TOTAL REVENUE	-3,408.24	-25,268.22	.00	25,268.22

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0700 PROPERTY	3,178.28	17,165.65	.00	-17,165.65
TOTAL 1000 INSTRUCTION	3,178.28	17,165.65	.00	-17,165.65
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	1,192.18	3,483.54	.00	-3,483.54
TOTAL 2100 STUDENT SUPPORT SERVICES	1,192.18	3,483.54	.00	-3,483.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	180.78	.00	-180.78
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	180.78	.00	-180.78
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	233.64	1,528.33	.00	-1,528.33
TOTAL 2300 DISTRICT ADMIN SUPPORT	233.64	1,528.33	.00	-1,528.33
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	60.14	331.55	.00	-331.55
TOTAL 2400 SCHOOL ADMIN SUPPORT	60.14	331.55	.00	-331.55
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 ASSESTS (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	4,664.24	22,689.85	.00	-22,689.85
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-8,072.48	-47,958.07	.00	47,958.07

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

DAY CARE (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 (82)	.00	.00	.00	.00

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.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

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
EXPENDITURES				
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 ADULT ED (84)	.00	.00	.00	.00

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Fiscal Year/Period for reports	2023 9
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 Karen Weaver \*\*