

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	16,000,000.00	16,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	337,047.30	41,746,642.44	42,900,000.00	1,153,357.56
1113 PSC PROPERTY TAX	.00	1,085,317.38	900,000.00	-185,317.38
1115 DELINQUENT PROPERTY TAX	1,576.15	816,553.61	250,000.00	-566,553.61
1116 DISTILLED SPIRITS TAX	228,062.49	3,120,671.42	2,200,000.00	-920,671.42
1117 MOTOR VEHICLE TAX	525,090.81	3,269,940.66	3,500,000.00	230,059.34
1118 UNMINED MINERALS TAX	.00	.00	10,000.00	10,000.00
TOTAL AD VALOREM TAXES	1,091,776.75	50,039,125.51	49,760,000.00	-279,125.51
SALES & USE TAXES				
1121 UTILITIES TAX	15,487.80	5,065,136.20	4,700,000.00	-365,136.20
TOTAL SALES & USE TAXES	15,487.80	5,065,136.20	4,700,000.00	-365,136.20
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	33,219.79	1,283,756.15	50,000.00	-1,233,756.15
TOTAL PENALTIES & INTEREST ON TAXES	33,219.79	1,283,756.15	50,000.00	-1,233,756.15
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	2,483.07	42,908.19	4,500.00	-38,408.19
TOTAL TUITION	2,483.07	42,908.19	4,500.00	-38,408.19
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	6,137.78	33,565.72	10,000.00	-23,565.72
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	259.45	.00	-259.45
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	6,137.78	33,825.17	10,000.00	-23,825.17
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	161,638.33	1,017,433.03	14,000.00	-1,003,433.03
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	161,638.33	1,017,433.03	14,000.00	-1,003,433.03
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	36,863.42	51,445.77	95,000.00	43,554.23
TOTAL STUDENT ACTIVITIES	36,863.42	51,445.77	95,000.00	43,554.23
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	110.00	135,119.57	40,000.00	-95,119.57
1990 MISCELLANEOUS REVENUE	136.20	28,291.28	65,000.00	36,708.72
1991 TRANSCRIPT FEES	.00	5.00	500.00	495.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	28,814.27	29,316.63	10,000.00	-19,316.63
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,060.47	225,232.48	148,000.00	-77,232.48
TOTAL REVENUE FROM LOCAL SOURCES	1,376,667.41	57,837,445.09	55,081,500.00	-2,755,945.09

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,067,080.00	31,730,460.00	35,500,000.00	3,769,540.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,067,080.00	31,730,460.00	35,500,000.00	3,769,540.00
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	3,067,080.00	31,730,460.00	68,276,835.72	36,546,375.72
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	8,391.33	423,906.03	200,000.00	-223,906.03
TOTAL FEDERAL REIMBURSEMENT	8,391.33	423,906.03	200,000.00	-223,906.03
TOTAL REVENUE FROM FEDERAL SOURCES	8,391.33	423,906.03	200,000.00	-223,906.03
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	25,899.10	504,873.61	330,670.00	-174,203.61
TOTAL INTERFUND TRANSFERS	25,899.10	504,873.61	330,670.00	-174,203.61
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	25,899.10	579,967.61	330,670.00	-249,297.61

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,478,037.84	90,571,778.73	123,889,005.72	33,317,226.99
TOTAL REVENUE	4,478,037.84	90,571,778.73	139,889,005.72	49,317,226.99

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,835,238.76	35,004,086.79	52,075,437.69	17,071,350.90
0200 EMPLOYEE BENEFITS	276,452.09	2,675,884.91	3,930,543.45	1,254,658.54
0280 ON-BEHALF	.00	.00	25,040,270.13	25,040,270.13
0300 PURCHASED PROF AND TECH SERV	5,702.15	183,009.80	231,306.77	48,296.97
0400 PURCHASED PROPERTY SERVICES	583.43	4,320.40	6,229.99	1,909.59
0500 OTHER PURCHASED SERVICES	22,328.59	211,161.38	315,728.00	104,566.62
0600 SUPPLIES	52,408.85	650,160.67	851,158.34	200,997.67
0700 PROPERTY	.00	1,937.29	46,325.77	44,388.48
0800 DEBT SERVICE AND MISCELLANEOUS	4,152.74	27,623.88	31,405.23	3,781.35
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	4,196,866.61	38,758,185.12	82,563,405.37	43,805,220.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	274,774.22	2,544,143.48	3,319,605.88	775,462.40
0200 EMPLOYEE BENEFITS	31,897.80	307,583.77	375,791.98	68,208.21
0280 ON-BEHALF	.00	.00	1,484,888.47	1,484,888.47
0300 PURCHASED PROF AND TECH SERV	1,289.16	11,095.76	55,050.39	43,954.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,902.59	21,803.72	41,673.63	19,869.91
0600 SUPPLIES	7,253.49	23,636.61	41,886.60	18,249.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	258.00	511.00	1,126.00	615.00
TOTAL 2100 STUDENT SUPPORT SERVICES	317,375.26	2,908,774.34	5,320,022.95	2,411,248.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	338,953.21	3,326,029.70	4,370,231.90	1,044,202.20
0200 EMPLOYEE BENEFITS	37,711.72	416,707.98	515,273.66	98,565.68
0280 ON-BEHALF	.00	.00	1,988,472.12	1,988,472.12
0300 PURCHASED PROF AND TECH SERV	36,157.00	347,396.61	464,773.66	117,377.05
0400 PURCHASED PROPERTY SERVICES	.00	317,761.54	379,135.97	61,374.43
0500 OTHER PURCHASED SERVICES	-3,250.46	133,833.10	185,420.12	51,587.02
0600 SUPPLIES	3,820.86	286,104.17	371,299.79	85,195.62
0700 PROPERTY	.00	688,373.65	786,241.72	97,868.07
0800 DEBT SERVICE AND MISCELLANEOUS	487.00	1,495.00	5,232.00	3,737.00
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	413,879.33	5,517,701.75	9,066,080.94	3,548,379.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	25,153.35	274,908.74	357,548.63	82,639.89
0200 EMPLOYEE BENEFITS	-14,749.62	2,394.56	207,472.56	205,078.00
0280 ON-BEHALF	.00	.00	133,068.38	133,068.38
0300 PURCHASED PROF AND TECH SERV	24,105.24	1,500,087.25	1,753,649.00	253,561.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	306.53	759,877.40	632,933.75	-126,943.65
0600 SUPPLIES	.00	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	.00	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	34,815.50	2,596,644.12	3,276,089.57	679,445.45
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	445,428.57	4,509,324.84	5,793,241.87	1,283,917.03
0200 EMPLOYEE BENEFITS	62,520.44	629,406.37	1,916,774.69	1,287,368.32
0280 ON-BEHALF	.00	.00	2,386,657.89	2,386,657.89
0300 PURCHASED PROF AND TECH SERV	108.08	12,065.45	26,376.55	14,311.10
0400 PURCHASED PROPERTY SERVICES	12,819.56	126,152.34	172,798.60	46,646.26
0500 OTHER PURCHASED SERVICES	2,660.52	49,670.37	75,596.78	25,926.41
0600 SUPPLIES	13,643.85	96,579.38	142,137.94	45,558.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,311.56	25,151.07	31,194.35	6,043.28
TOTAL 2400 SCHOOL ADMIN SUPPORT	539,492.58	5,448,349.82	10,544,778.67	5,096,428.85
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	90,127.56	1,001,660.35	1,114,872.35	113,212.00
0200 EMPLOYEE BENEFITS	19,374.63	221,221.14	206,937.31	-14,283.83
0280 ON-BEHALF	.00	.00	366,549.47	366,549.47
0300 PURCHASED PROF AND TECH SERV	12,357.60	209,690.54	342,445.00	132,754.46
0400 PURCHASED PROPERTY SERVICES	1,913.59	14,512.90	19,250.00	4,737.10
0500 OTHER PURCHASED SERVICES	2,964.21	96,181.76	341,140.56	244,958.80
0600 SUPPLIES	1,371.17	45,281.32	83,419.75	38,138.43
0700 PROPERTY	.00	187,538.66	199,472.42	11,933.76
0800 DEBT SERVICE AND MISCELLANEOUS	-272.35	15,413.58	15,500.00	86.42
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	127,836.41	1,791,500.25	2,949,586.86	1,158,086.61

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	214,232.38	2,220,073.37	3,086,814.13	866,740.76
0200 EMPLOYEE BENEFITS	78,935.03	837,925.38	1,079,433.46	241,508.08
0280 ON-BEHALF	.00	.00	489,161.90	489,161.90
0300 PURCHASED PROF AND TECH SERV	11,438.24	408,156.69	544,297.41	136,140.72
0400 PURCHASED PROPERTY SERVICES	156,599.55	1,320,218.24	2,229,030.30	908,812.06
0500 OTHER PURCHASED SERVICES	844.05	14,152.87	21,305.28	7,152.41
0600 SUPPLIES	191,253.19	2,067,448.25	2,964,972.02	897,523.77
0700 PROPERTY	1,800.00	19,996.60	75,414.90	55,418.30
0800 DEBT SERVICE AND MISCELLANEOUS	1,208.50	13,400.21	15,740.65	2,340.44
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	656,310.94	6,901,371.61	10,506,170.05	3,604,798.44
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	261,668.29	2,515,663.68	4,276,619.49	1,760,955.81
0200 EMPLOYEE BENEFITS	103,588.69	1,003,515.18	1,813,682.54	810,167.36
0280 ON-BEHALF	.00	.00	621,139.63	621,139.63
0300 PURCHASED PROF AND TECH SERV	330.00	35,008.88	46,308.00	11,299.12
0400 PURCHASED PROPERTY SERVICES	.00	32,393.83	38,524.93	6,131.10
0500 OTHER PURCHASED SERVICES	155.82	357,289.09	345,216.15	-12,072.94
0600 SUPPLIES	47,970.76	907,442.89	1,276,330.26	368,887.37
0700 PROPERTY	400.00	574,956.92	1,234,597.66	659,640.74
0800 DEBT SERVICE AND MISCELLANEOUS	240.55	11,808.91	20,500.00	8,691.09
TOTAL 2700 STUDENT TRANSPORTATION	414,354.11	5,438,079.38	9,672,918.66	4,234,839.28
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.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
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
5100 DEBT SERVICE				



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	.00	726,584.22	252,740.00	-473,844.22
TOTAL 5200 FUND TRANSFERS		.00	726,584.22	252,740.00	-473,844.22
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	4,878,668.44	4,878,668.44
TOTAL 5300 CONTINGENCY		.00	.00	4,878,668.44	4,878,668.44
TOTAL EXPENDITURES		6,700,930.74	70,087,190.61	139,889,005.72	69,801,815.11
TOTAL FOR GENERAL FUND (1)		-2,222,892.90	20,484,588.12	.00	-20,484,588.12

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	.00	13,913.79	215.62	-13,698.17
TOTAL EARNINGS ON INVESTMENTS	.00	13,913.79	215.62	-13,698.17
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	-535.20	14,891.03	.00	-14,891.03
TOTAL STUDENT ACTIVITIES	-535.20	14,891.03	.00	-14,891.03
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	41,558.29	565,515.51	511,006.96	-54,508.55
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	535.20	374,684.05	.00	-374,684.05
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,093.49	957,838.58	511,006.96	-446,831.62

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	41,558.29	1,371,453.18	511,222.58	-860,230.60
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	32,437.47	3,184,510.31	4,593,741.50	1,409,231.19
TOTAL RESTRICTED	32,437.47	3,184,510.31	4,593,741.50	1,409,231.19
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	32,437.47	3,184,510.31	4,593,741.50	1,409,231.19
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	23,586.65	194,339.77	183,037.30	-11,302.47
TOTAL RESTRICTED DIRECT	23,586.65	194,339.77	183,037.30	-11,302.47
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,017,128.00	6,898,977.98	6,790,974.00	-108,003.98
TOTAL RESTRICTED THROUGH THE STATE	1,017,128.00	6,898,977.98	6,790,974.00	-108,003.98
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	1,040,714.65	7,093,317.75	6,974,011.30	-119,306.45
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,549.00	529,234.50	252,740.00	-276,494.50
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,549.00	529,234.50	252,740.00	-276,494.50
TOTAL OTHER RECEIPTS	2,549.00	529,234.50	252,740.00	-276,494.50
TOTAL RECEIPTS	1,117,259.41	12,178,515.74	12,331,715.38	153,199.64
TOTAL REVENUE	1,117,259.41	12,178,515.74	12,331,715.38	153,199.64

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	495,955.07	4,526,315.59	4,438,546.93	-87,768.66
0200 EMPLOYEE BENEFITS	140,074.35	1,203,028.68	1,239,206.67	36,177.99
0300 PURCHASED PROF AND TECH SERV	6,850.08	230,653.59	183,739.76	-46,913.83
0400 PURCHASED PROPERTY SERVICES	881.49	34,556.55	3,950.00	-30,606.55
0500 OTHER PURCHASED SERVICES	11,490.81	193,828.29	126,539.14	-67,289.15
0600 SUPPLIES	47,642.93	1,453,429.70	1,380,420.29	-73,009.41
0700 PROPERTY	91,577.00	376,460.77	388,192.61	11,731.84
0800 DEBT SERVICE AND MISCELLANEOUS	18,404.21	30,926.62	27,649.92	-3,276.70
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	812,875.94	8,049,199.79	7,788,245.32	-260,954.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,389.67	220,595.58	398,646.41	178,050.83
0200 EMPLOYEE BENEFITS	7,206.80	65,212.40	85,834.86	20,622.46
0300 PURCHASED PROF AND TECH SERV	.00	42,747.00	16,450.00	-26,297.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	718.67	18,010.65	25,943.05	7,932.40
0600 SUPPLIES	6,407.81	44,032.11	31,734.68	-12,297.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,722.95	390,597.74	558,609.00	168,011.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	98,277.13	975,915.48	1,055,918.99	80,003.51
0200 EMPLOYEE BENEFITS	28,271.12	255,233.44	276,387.77	21,154.33
0300 PURCHASED PROF AND TECH SERV	2,509.00	270,660.60	130,270.00	-140,390.60
0400 PURCHASED PROPERTY SERVICES	.00	247,537.35	.00	-247,537.35
0500 OTHER PURCHASED SERVICES	3,630.02	78,126.58	44,584.00	-33,542.58
0600 SUPPLIES	175.23	53,137.62	53,913.69	776.07
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	132,862.50	1,887,677.57	1,561,374.45	-326,303.12
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,646.76	64,164.68	89,622.00	25,457.32
0200 EMPLOYEE BENEFITS	2,163.65	18,201.32	25,708.00	7,506.68
0300 PURCHASED PROF AND TECH SERV	.00	7,620.00	7,822.00	202.00
0500 OTHER PURCHASED SERVICES	5,244.38	13,525.04	19,914.00	6,388.96
0600 SUPPLIES	117.24	23,979.04	26,626.00	2,646.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,172.03	127,490.08	169,692.00	42,201.92
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,969.87	158,302.80	156,475.92	-1,826.88
0200 EMPLOYEE BENEFITS	3,359.10	32,576.84	21,525.79	-11,051.05
0300 PURCHASED PROF AND TECH SERV	.00	1,445.47	1,295.75	-149.72
0400 PURCHASED PROPERTY SERVICES	14,860.75	164,516.75	179,696.65	15,179.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,845.43	23,404.28	24,000.00	595.72
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	35,035.15	380,246.14	382,994.11	2,747.97
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	37,261.42	308,655.89	252,955.62	-55,700.27
0700 PROPERTY	.00	116,334.00	.00	-116,334.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,261.42	425,574.89	505,695.62	80,120.73
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	23,200.00	57,527.90	76,034.00	18,506.10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.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	23,200.00	86,098.40	76,034.00	-10,064.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	7,565.86	73,792.94	96,500.00	22,707.06
0200 EMPLOYEE BENEFITS	2,597.83	25,234.30	33,755.22	8,520.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,712.41	4,678.79	.00	-4,678.79
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,876.10	103,706.03	130,255.22	26,549.19
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	65,328.70	703,765.07	839,554.98	135,789.91

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	4,230.76	45,147.56	57,891.84	12,744.28
0300	PURCHASED PROF AND TECH SERV	.00	790.00	1,670.00	880.00
0500	OTHER PURCHASED SERVICES	1,313.45	5,601.89	12,506.33	6,904.44
0600	SUPPLIES	23,002.57	132,242.97	163,012.85	30,769.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,254.00	11,864.00	7,610.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		93,875.48	891,801.49	1,086,500.00	194,698.51
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	428,955.38	85,672.00	-343,283.38
TOTAL 5200 FUND TRANSFERS		.00	428,955.38	85,672.00	-343,283.38
TOTAL EXPENDITURES		1,200,881.57	12,838,402.99	12,353,402.82	-485,000.17
TOTAL FOR SPECIAL REVENUE (2)		-83,622.16	-659,887.25	-21,687.44	638,199.81



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	.00	75,196.67	13,529.00	-61,667.67
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	75,196.67	13,529.00	-61,667.67
TOTAL REVENUE FROM LOCAL SOURCES	.00	74,896.67	12,797.02	-62,099.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	26,647.81	340,777.69	12,196.87	-328,580.82
TOTAL INTERFUND TRANSFERS	26,647.81	340,777.69	12,196.87	-328,580.82
TOTAL OTHER RECEIPTS	26,647.81	340,777.69	12,196.87	-328,580.82
TOTAL RECEIPTS	26,647.81	415,674.36	24,993.89	-390,680.47
TOTAL REVENUE	26,647.81	415,674.36	24,993.89	-390,680.47

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,180.33	2,833.45	.00	-2,833.45
0200 EMPLOYEE BENEFITS	65.21	574.00	.00	-574.00
0300 PURCHASED PROF AND TECH SERV	210.00	23,037.50	.00	-23,037.50
0400 PURCHASED PROPERTY SERVICES	.00	3,686.00	.00	-3,686.00
0500 OTHER PURCHASED SERVICES	246.64	33,442.35	.00	-33,442.35
0600 SUPPLIES	12,010.29	162,381.38	25,725.87	-136,655.51
0700 PROPERTY	.00	9,027.11	.00	-9,027.11
0800 DEBT SERVICE AND MISCELLANEOUS	579.95	25,085.77	.00	-25,085.77
TOTAL 1000 INSTRUCTION	14,292.42	260,067.56	25,725.87	-234,341.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	5,410.64	38,547.20	.00	-38,547.20
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	5,410.64	46,170.53	.00	-46,170.53
2700 STUDENT TRANSPORTATION				
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	19,703.06	313,674.09	25,725.87	-287,948.22
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)	6,944.75	102,000.27	-731.98	-102,732.25

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
EXPENDITURES				
1000 INSTRUCTION				
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
2100 STUDENT SUPPORT SERVICES				
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
2200 INSTRUCTIONAL STAFF SUPP SERV				
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
2700 STUDENT TRANSPORTATION				
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
3900 OTHER NON-INSTRUCTION				
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
5200 FUND TRANSFERS				
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
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	.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
EXPENDITURES				
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
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
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
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
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
5100 DEBT SERVICE				
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
5200 FUND TRANSFERS				
0900 OTHER ITEMS	209,873.47	10,524,252.27	13,644,710.62	3,120,458.35
TOTAL 5200 FUND TRANSFERS	209,873.47	10,524,252.27	13,644,710.62	3,120,458.35
TOTAL EXPENDITURES	209,873.47	10,524,252.27	13,644,710.62	3,120,458.35
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-209,873.47	6,157,402.73	.00	-6,157,402.73

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	59,394.97	281,799.80	.00	-281,799.80
TOTAL EARNINGS ON INVESTMENTS	59,394.97	281,799.80	.00	-281,799.80
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	59,394.97	281,799.80	.00	-281,799.80
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	.00	15,560,000.00	.00	-15,560,000.00
5120 BOND PREMIUM	.00	975,951.20	.00	-975,951.20
TOTAL BOND ISSUANCE	.00	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	.00	16,695,026.20	.00	-16,695,026.20
TOTAL RECEIPTS	59,394.97	16,976,826.00	.00	-16,976,826.00
TOTAL REVENUE	59,394.97	16,976,826.00	.00	-16,976,826.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
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
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	313,060.00	1,015,247.61	.00	-1,015,247.61
0400 PURCHASED PROPERTY SERVICES	689,142.57	7,317,097.77	.00	-7,317,097.77
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	2,499,279.70	.00	-2,499,279.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	150,401.19	.00	-150,401.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,002,202.57	10,982,026.27	.00	-10,982,026.27
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	254.38	800,023.41	.00	-800,023.41
0400 PURCHASED PROPERTY SERVICES	335,137.37	2,134,453.17	.00	-2,134,453.17
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	228,797.59	.00	-228,797.59
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	335,391.75	3,163,274.17	.00	-3,163,274.17
4700 BUILDING IMPROVEMENTS				
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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				

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	1,337,594.32	15,054,891.63	-62,022.80	-15,116,914.43
	TOTAL FOR CONSTRUCTION FUND (360)	-1,278,199.35	1,921,934.37	62,022.80	-1,859,911.57

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	26,464.04	858,675.50	.00	-858,675.50
TOTAL REVENUE ON BEHALF PAYMENTS	26,464.04	858,675.50	.00	-858,675.50
TOTAL REVENUE FROM STATE SOURCES	26,464.04	858,675.50	.00	-858,675.50
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	209,873.47	10,998,096.49	13,644,710.62	2,646,614.13
TOTAL INTERFUND TRANSFERS	209,873.47	10,998,096.49	13,644,710.62	2,646,614.13
TOTAL OTHER RECEIPTS	209,873.47	10,998,096.49	13,644,710.62	2,646,614.13
TOTAL RECEIPTS	236,337.51	11,856,771.99	13,644,710.62	1,787,938.63
TOTAL REVENUE	236,337.51	11,856,771.99	13,644,710.62	1,787,938.63



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	236,337.51	14,480,818.24	13,644,710.62	-836,107.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		236,337.51	14,480,818.24	13,644,710.62	-836,107.62
TOTAL EXPENDITURES		236,337.51	14,480,818.24	13,644,710.62	-836,107.62
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	8,997.97	50,823.95	1,000.00	-49,823.95
TOTAL EARNINGS ON INVESTMENTS	8,997.97	50,823.95	1,000.00	-49,823.95
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	130,294.89	1,324,031.62	1,758,000.00	433,968.38
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 NON-REIMBURSABLE OTHER FOOD PRG	.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	130,294.89	1,324,031.62	1,758,000.00	433,968.38
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	.00	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	.00	5,589.24	.00	-5,589.24
TOTAL REVENUE FROM LOCAL SOURCES	139,292.86	1,380,444.81	1,759,000.00	378,555.19
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	562,169.87	4,213,378.63	4,473,320.61	259,941.98
TOTAL RESTRICTED THROUGH THE STATE	562,169.87	4,213,378.63	4,473,320.61	259,941.98
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	562,169.87	4,213,378.63	4,473,320.61	259,941.98
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	701,462.73	5,593,823.44	6,714,559.67	1,120,736.23
TOTAL REVENUE	701,462.73	5,593,823.44	7,177,685.18	1,583,861.74

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----					
EXPENDITURES					
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	170,339.55	1,634,047.81	2,592,054.23	958,006.42
0200	EMPLOYEE BENEFITS	75,849.56	600,021.11	909,162.08	309,140.97
0280	ON-BEHALF	.00	.00	427,239.06	427,239.06
0300	PURCHASED PROF AND TECH SERV	250.00	13,748.00	16,811.00	3,063.00
0400	PURCHASED PROPERTY SERVICES	2,320.50	93,296.78	68,238.42	-25,058.36
0500	OTHER PURCHASED SERVICES	3,635.94	27,773.07	37,475.50	9,702.43
0600	SUPPLIES	228,716.23	2,639,013.93	2,626,479.61	-12,534.32
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		481,111.78	5,017,640.14	6,917,685.18	1,900,045.04
5200 FUND TRANSFERS					
0900	OTHER ITEMS	25,899.10	234,993.23	260,000.00	25,006.77
TOTAL 5200 FUND TRANSFERS		25,899.10	234,993.23	260,000.00	25,006.77
TOTAL EXPENDITURES		507,010.88	5,252,633.37	7,177,685.18	1,925,051.81
TOTAL FOR FOOD SERVICE FUND (51)		194,451.85	341,190.07	.00	-341,190.07

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	-331.47	-26,246.74	.00	26,246.74
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-331.47	-26,246.74	.00	26,246.74
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-331.47	-26,246.74	.00	26,246.74
TOTAL RECEIPTS	-331.47	-26,246.74	.00	26,246.74
TOTAL REVENUE	-331.47	-26,246.74	.00	26,246.74

GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	159.27	17,465.75	.00	-17,465.75
TOTAL 1000 INSTRUCTION	159.27	17,465.75	.00	-17,465.75
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	57.33	3,540.87	.00	-3,540.87
TOTAL 2100 STUDENT SUPPORT SERVICES	57.33	3,540.87	.00	-3,540.87
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	.00	2,215.12	.00	-2,215.12
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,215.12	.00	-2,215.12
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	331.55	.00	-331.55
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	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	216.60	23,734.07	.00	-23,734.07
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-548.07	-49,980.81	.00	49,980.81



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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|BULLITT COUNTY BOARD OF EDUCATION | 1/5  
|MONTHLY REPORT - FY 2023 Period 10

REPORT OPTIONS

|P 46  
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Fiscal Year/Period for reports	2023 10
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 \*\*