

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	18,000,000.00	18,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	45,900,000.00	45,900,000.00
1113 PSC PROPERTY TAX	.00	.00	900,000.00	900,000.00
1115 DELINQUENT PROPERTY TAX	4,085.62	176,228.03	250,000.00	73,771.97
1116 DISTILLED SPIRITS TAX	.00	.00	3,000,000.00	3,000,000.00
1117 MOTOR VEHICLE TAX	292,906.55	590,820.04	4,100,000.00	3,509,179.96
1118 UNMINED MINERALS TAX	.00	.00	10,000.00	10,000.00
TOTAL AD VALOREM TAXES	296,992.17	767,048.07	54,160,000.00	53,392,951.93
SALES & USE TAXES				
1121 UTILITIES TAX	15,487.80	941,460.88	6,000,000.00	5,058,539.12
TOTAL SALES & USE TAXES	15,487.80	941,460.88	6,000,000.00	5,058,539.12
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	550.45	27,900.95	50,000.00	22,099.05
TOTAL PENALTIES & INTEREST ON TAXES	550.45	27,900.95	50,000.00	22,099.05
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	47,105.82	300,000.00	252,894.18
TOTAL OTHER TAXES	.00	47,105.82	300,000.00	252,894.18
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	-8,647.00	121,115.41	4,500.00	-116,615.41
TOTAL TUITION	-8,647.00	121,115.41	4,500.00	-116,615.41
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	327.71	10,000.00	9,672.29
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	327.71	10,000.00	9,672.29
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	97,657.07	338,310.53	1,000,000.00	661,689.47
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	97,657.07	338,310.53	1,000,000.00	661,689.47
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,600.00	95,000.00	93,400.00
TOTAL STUDENT ACTIVITIES	.00	1,600.00	95,000.00	93,400.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	40,400.00	72,900.00	32,500.00	-40,400.00
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	.00	.00	40,000.00	40,000.00
1990 MISCELLANEOUS REVENUE	4,597.90	6,293.65	65,000.00	58,706.35
1991 TRANSCRIPT FEES	10.00	10.00	500.00	490.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,007.90	79,203.65	148,000.00	68,796.35
TOTAL REVENUE FROM LOCAL SOURCES	447,048.39	2,324,073.02	61,767,500.00	59,443,426.98

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,363,056.00	10,089,168.00	35,900,000.00	25,810,832.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,363,056.00	10,089,168.00	35,900,000.00	25,810,832.00
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	41,724,208.28	41,724,208.28
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	41,724,208.28	41,724,208.28
TOTAL REVENUE FROM STATE SOURCES	3,363,056.00	10,089,168.00	77,686,208.28	67,597,040.28
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	4,583.86	55,913.25	400,000.00	344,086.75
TOTAL FEDERAL REIMBURSEMENT	4,583.86	55,913.25	400,000.00	344,086.75
TOTAL REVENUE FROM FEDERAL SOURCES	4,583.86	55,913.25	400,000.00	344,086.75
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	100,057.61	106,857.11	348,950.00	242,092.89
TOTAL INTERFUND TRANSFERS	100,057.61	106,857.11	348,950.00	242,092.89
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	100,057.61	106,857.11	348,950.00	242,092.89

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	3,914,745.86	12,576,011.38	140,202,658.28	127,626,646.90
TOTAL REVENUE	3,914,745.86	12,576,011.38	158,202,658.28	145,626,646.90

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	6,057,471.12	6,269,372.31	55,595,123.48	49,325,751.17
0200 EMPLOYEE BENEFITS	457,581.29	529,052.59	4,121,948.57	3,592,895.98
0280 ON-BEHALF	.00	.00	32,188,590.64	32,188,590.64
0300 PURCHASED PROF AND TECH SERV	7,290.95	19,679.62	264,180.00	244,500.38
0400 PURCHASED PROPERTY SERVICES	490.62	5,284.70	13,580.36	8,295.66
0500 OTHER PURCHASED SERVICES	35,016.10	54,923.69	433,279.97	378,356.28
0600 SUPPLIES	152,174.19	304,517.76	872,411.68	567,893.92
0700 PROPERTY	.00	3,612.00	26,350.00	22,738.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,070.25	21,166.25	31,748.16	10,581.91
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	6,721,094.52	7,207,608.92	93,582,212.86	86,374,603.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	442,507.35	604,634.79	3,761,703.50	3,157,068.71
0200 EMPLOYEE BENEFITS	68,181.91	87,307.29	414,023.64	326,716.35
0280 ON-BEHALF	.00	.00	1,940,149.30	1,940,149.30
0300 PURCHASED PROF AND TECH SERV	3,910.29	5,830.28	53,404.00	47,573.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,965.07	3,560.75	48,519.26	44,958.51
0600 SUPPLIES	6,729.21	13,306.89	146,783.74	133,476.85
0700 PROPERTY	.00	.00	2,711.75	2,711.75
0800 DEBT SERVICE AND MISCELLANEOUS	590.00	1,414.25	2,096.25	682.00
TOTAL 2100 STUDENT SUPPORT SERVICES	524,883.83	716,054.25	6,369,391.44	5,653,337.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	538,254.76	893,797.21	4,581,989.31	3,688,192.10
0200 EMPLOYEE BENEFITS	46,288.76	98,638.39	527,571.65	428,933.26
0280 ON-BEHALF	.00	.00	2,516,242.04	2,516,242.04
0300 PURCHASED PROF AND TECH SERV	47,634.70	58,198.40	598,102.00	539,903.60
0400 PURCHASED PROPERTY SERVICES	.00	673,628.85	766,050.00	92,421.15
0500 OTHER PURCHASED SERVICES	46,622.04	440,319.03	593,114.69	152,795.66
0600 SUPPLIES	62,387.21	150,775.13	481,593.26	330,818.13
0700 PROPERTY	11,391.10	206,786.01	312,437.99	105,651.98
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	7,535.00	7,510.00
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	752,603.57	2,522,168.02	10,384,635.94	7,862,467.92
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	38,709.00	88,482.05	369,919.30	281,437.25
0200 EMPLOYEE BENEFITS	-19,089.42	65,200.92	213,171.79	147,970.87
0280 ON-BEHALF	.00	.00	197,085.20	197,085.20
0300 PURCHASED PROF AND TECH SERV	34,050.00	78,294.00	1,754,630.00	1,676,336.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	193,479.29	418,815.93	643,054.20	224,238.27
0600 SUPPLIES	4,482.46	4,729.47	17,195.00	12,465.53
0700 PROPERTY	.00	.00	1,200.00	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.52	27,133.96	166,920.80	139,786.84
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	251,671.85	682,656.33	3,363,176.29	2,680,519.96
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	731,628.35	1,241,202.33	6,321,443.08	5,080,240.75
0200 EMPLOYEE BENEFITS	100,636.22	147,478.28	1,953,848.78	1,806,370.50
0280 ON-BEHALF	.00	.00	3,043,162.19	3,043,162.19
0300 PURCHASED PROF AND TECH SERV	1,036.24	2,547.13	16,758.00	14,210.87
0400 PURCHASED PROPERTY SERVICES	13,923.51	30,623.97	217,975.00	187,351.03
0500 OTHER PURCHASED SERVICES	2,781.98	12,956.98	64,795.00	51,838.02
0600 SUPPLIES	29,658.18	47,509.90	108,551.33	61,041.43
0700 PROPERTY	.00	.00	11,700.00	11,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,212.72	13,596.01	37,346.35	23,750.34
TOTAL 2400 SCHOOL ADMIN SUPPORT	882,877.20	1,495,914.60	11,775,579.73	10,279,665.13
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	146,314.13	341,236.80	1,190,310.80	849,074.00
0200 EMPLOYEE BENEFITS	38,325.14	77,579.71	211,585.52	134,005.81
0280 ON-BEHALF	.00	.00	469,478.94	469,478.94
0300 PURCHASED PROF AND TECH SERV	125,459.25	144,379.27	380,945.00	236,565.73
0400 PURCHASED PROPERTY SERVICES	1,868.88	4,547.39	19,250.00	14,702.61
0500 OTHER PURCHASED SERVICES	37,443.93	66,244.80	342,782.17	276,537.37
0600 SUPPLIES	6,196.49	16,243.87	153,714.23	137,470.36
0700 PROPERTY	.00	201,740.77	232,600.77	30,860.00
0800 DEBT SERVICE AND MISCELLANEOUS	72,707.73	66,404.85	15,500.00	-50,904.85
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	428,315.55	918,377.46	3,276,167.43	2,357,789.97

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	371,383.42	746,184.39	3,456,676.99	2,710,492.60
0200 EMPLOYEE BENEFITS	160,452.92	279,232.45	1,123,502.78	844,270.33
0280 ON-BEHALF	.00	.00	536,738.46	536,738.46
0300 PURCHASED PROF AND TECH SERV	113,676.44	204,195.94	606,366.38	402,170.44
0400 PURCHASED PROPERTY SERVICES	177,782.64	545,107.66	2,318,324.00	1,773,216.34
0500 OTHER PURCHASED SERVICES	1,258.65	2,503.50	20,400.00	17,896.50
0600 SUPPLIES	277,153.57	592,454.16	3,045,395.00	2,452,940.84
0700 PROPERTY	.00	26,950.00	53,500.00	26,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,411.96	4,841.18	16,059.65	11,218.47
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,103,119.60	2,401,469.28	11,176,963.26	8,775,493.98
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	445,891.89	560,514.33	4,767,076.57	4,206,562.24
0200 EMPLOYEE BENEFITS	163,111.19	203,214.99	1,861,109.43	1,657,894.44
0280 ON-BEHALF	.00	.00	623,994.34	623,994.34
0300 PURCHASED PROF AND TECH SERV	4,261.00	5,204.08	47,900.00	42,695.92
0400 PURCHASED PROPERTY SERVICES	11,767.64	12,095.53	624,000.00	611,904.47
0500 OTHER PURCHASED SERVICES	81,549.77	162,009.68	300,864.80	138,855.12
0600 SUPPLIES	112,883.46	179,389.09	1,244,635.20	1,065,246.11
0700 PROPERTY	.00	.00	1,065,750.00	1,065,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,623.13	8,611.81	18,500.00	9,888.19
TOTAL 2700 STUDENT TRANSPORTATION	823,088.08	1,131,039.51	10,553,830.34	9,422,790.83
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	886,643.89	886,643.89
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	886,643.89	886,643.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	750.00	292,378.33	252,741.43	-39,636.90
TOTAL 5200 FUND TRANSFERS	750.00	292,378.33	252,741.43	-39,636.90
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,581,315.67	6,581,315.67
TOTAL 5300 CONTINGENCY	.00	.00	6,581,315.67	6,581,315.67
TOTAL EXPENDITURES	11,488,404.20	17,367,666.70	158,202,658.28	140,834,991.58
TOTAL FOR GENERAL FUND (1)	-7,573,658.34	-4,791,655.32	.00	4,791,655.32

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	296,394.00	.00	-296,394.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	296,394.00	.00	-296,394.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	10,170.08	.00	-10,170.08
TOTAL EARNINGS ON INVESTMENTS	.00	10,170.08	.00	-10,170.08
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	5,000.00	5,000.00	.00
1920 CONTRIBUTIONS/DONATIONS	84,701.58	235,123.48	443,975.40	208,851.92
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	229.97	396,832.81	.00	-396,832.81
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,931.55	645,635.30	448,975.40	-196,659.90

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	84,931.55	952,199.38	448,975.40	-503,223.98
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	8,866.08	1,651,447.44	4,909,708.20	3,258,260.76
TOTAL RESTRICTED	8,866.08	1,651,447.44	4,909,708.20	3,258,260.76
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	8,866.08	1,651,447.44	4,909,708.20	3,258,260.76
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	54,356.22	54,356.22	309,737.85	255,381.63
TOTAL RESTRICTED DIRECT	54,356.22	54,356.22	309,737.85	255,381.63
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	384,808.21	151,356.66	7,407,484.37	7,256,127.71
TOTAL RESTRICTED THROUGH THE STATE	384,808.21	151,356.66	7,407,484.37	7,256,127.71
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	439,164.43	205,712.88	7,717,222.22	7,511,509.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	204,546.00	210,626.00	252,741.43	42,115.43
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	204,546.00	210,626.00	252,741.43	42,115.43
TOTAL OTHER RECEIPTS	204,546.00	210,626.00	252,741.43	42,115.43
TOTAL RECEIPTS	737,508.06	3,019,985.70	13,328,647.25	10,308,661.55
TOTAL REVENUE	737,508.06	3,019,985.70	13,328,647.25	10,308,661.55

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	667,170.17	963,688.80	5,112,557.58	4,148,868.78
0200 EMPLOYEE BENEFITS	158,640.89	221,697.79	926,414.94	704,717.15
0300 PURCHASED PROF AND TECH SERV	20,975.70	77,420.69	362,014.02	284,593.33
0400 PURCHASED PROPERTY SERVICES	80.02	278.77	6,111.00	5,832.23
0500 OTHER PURCHASED SERVICES	33,035.92	70,995.33	179,456.53	108,461.20
0600 SUPPLIES	612,919.92	772,971.87	1,174,738.67	401,766.80
0700 PROPERTY	139,188.00	152,613.00	407,774.75	255,161.75
0800 DEBT SERVICE AND MISCELLANEOUS	295.00	295.00	33,070.00	32,775.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,632,305.62	2,259,961.25	8,202,137.49	5,942,176.24
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,940.27	43,501.63	384,430.38	340,928.75
0200 EMPLOYEE BENEFITS	8,687.64	11,893.72	116,787.88	104,894.16
0300 PURCHASED PROF AND TECH SERV	2,500.00	2,500.00	2,816.00	316.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28.12	844.79	10,285.00	9,440.21
0600 SUPPLIES	5,983.38	9,665.87	42,614.00	32,948.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,139.41	68,406.01	556,933.26	488,527.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	167,696.90	258,929.06	1,095,147.29	836,218.23
0200 EMPLOYEE BENEFITS	37,759.87	54,508.89	282,821.70	228,312.81
0300 PURCHASED PROF AND TECH SERV	1,450.00	118,445.00	231,623.56	113,178.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,509.82	12,797.49	44,900.00	32,102.51
0600 SUPPLIES	10,275.16	26,372.43	49,481.38	23,108.95
0700 PROPERTY	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	222,691.75	471,052.87	1,706,473.93	1,235,421.06
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,065.33	13,420.44	251,209.65	237,789.21
0200 EMPLOYEE BENEFITS	2,658.26	3,256.52	90,508.13	87,251.61
0300 PURCHASED PROF AND TECH SERV	1,060.00	2,777.30	61,562.00	58,784.70
0500 OTHER PURCHASED SERVICES	425.11	3,320.59	39,076.80	35,756.21
0600 SUPPLIES	25,930.10	27,892.64	85,791.53	57,898.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,138.80	50,667.49	528,148.11	477,480.62
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,809.53	39,713.40	144,468.89	104,755.49
0200 EMPLOYEE BENEFITS	5,066.71	7,951.14	20,556.17	12,605.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,095.00	1,095.00
0400 PURCHASED PROPERTY SERVICES	14,990.65	59,832.70	179,887.80	120,055.10
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,713.47	6,931.40	24,009.60	17,078.20
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	48,580.36	114,428.64	370,017.46	255,588.82
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	252,741.43	252,741.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	77,466.65	158,945.32	252,741.43	93,796.11
0700 PROPERTY	.00	695.60	.00	-695.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	77,466.65	159,640.92	505,482.86	345,841.94
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	23,684.85	76,034.00	52,349.15

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	5,000.00	5,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	23,684.85	81,034.00	57,349.15
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	7,634.82	7,634.82	116,780.59	109,145.77
0200 EMPLOYEE BENEFITS	2,368.86	2,368.86	37,760.72	35,391.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
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	10,003.68	10,003.68	159,541.31	149,537.63
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	1,818.83	.00	-1,818.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	787.20	.00	-787.20
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,606.03	.00	-2,606.03
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	98,077.23	210,254.97	873,621.96	663,366.99

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	6,317.67	11,771.26	66,383.78	54,612.52
0300 PURCHASED PROF AND TECH SERV	1,760.00	2,015.00	5,000.00	2,985.00
0500 OTHER PURCHASED SERVICES	1,625.87	6,649.24	21,570.00	14,920.76
0600 SUPPLIES	10,772.06	27,081.21	144,851.53	117,770.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	120.00	14,240.00	14,120.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	118,672.83	257,891.68	1,125,667.27	867,775.59
5200 FUND TRANSFERS				
0900 OTHER ITEMS	60,416.04	60,416.04	124,899.00	64,482.96
TOTAL 5200 FUND TRANSFERS	60,416.04	60,416.04	124,899.00	64,482.96
TOTAL EXPENDITURES	2,257,415.14	3,478,759.46	13,360,334.69	9,881,575.23
TOTAL FOR SPECIAL REVENUE (2)	-1,519,907.08	-458,773.76	-31,687.44	427,086.32

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	800.00	.00	-800.00
TOTAL STUDENT ACTIVITIES	.00	800.00	.00	-800.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,110.59	8,651.59	.00	-8,651.59
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,110.59	8,651.59	.00	-8,651.59
TOTAL REVENUE FROM LOCAL SOURCES	5,110.59	9,451.59	.00	-9,451.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	129,558.17	148,298.45	3,295.00	-145,003.45
TOTAL INTERFUND TRANSFERS	129,558.17	148,298.45	3,295.00	-145,003.45
TOTAL OTHER RECEIPTS	129,558.17	148,298.45	3,295.00	-145,003.45
TOTAL RECEIPTS	134,668.76	157,750.04	3,295.00	-154,455.04
TOTAL REVENUE	134,668.76	157,750.04	3,295.00	-154,455.04

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	701.52	701.52	.00	-701.52
0200 EMPLOYEE BENEFITS	43.84	43.84	.00	-43.84
0300 PURCHASED PROF AND TECH SERV	3,129.65	23,996.03	.00	-23,996.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,679.21	21,326.55	.00	-21,326.55
0600 SUPPLIES	105,348.57	115,401.15	3,295.00	-112,106.15
0700 PROPERTY	.00	3,612.05	.00	-3,612.05
0800 DEBT SERVICE AND MISCELLANEOUS	33.43	2,104.22	.00	-2,104.22
TOTAL 1000 INSTRUCTION	112,936.22	167,185.36	3,295.00	-163,890.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	650.00	1,409.00	.00	-1,409.00
0600 SUPPLIES	7,112.24	8,421.94	.00	-8,421.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,762.24	9,830.94	.00	-9,830.94
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.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
TOTAL EXPENDITURES	120,698.46	177,016.30	3,295.00	-173,721.30
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)	13,970.30	-19,266.26	.00	19,266.26

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	-1,511.52	.00	1,511.52
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	-2,122.50	.00	2,122.50
TOTAL STUDENT ACTIVITIES	.00	-3,634.02	.00	3,634.02
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-788.17	.00	788.17
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-788.17	.00	788.17
TOTAL REVENUE FROM LOCAL SOURCES	.00	-4,422.19	.00	4,422.19
TOTAL RECEIPTS	.00	-4,422.19	.00	4,422.19
TOTAL REVENUE	.00	-4,422.19	.00	4,422.19

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	716.55	.00	-716.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	716.55	.00	-716.55
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
	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	716.55	.00	-716.55
TOTAL FOR SPECIAL REV STUDENT ACT FUND (25)	.00	-5,138.74	.00	5,138.74

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	609,550.00	1,187,072.00	577,522.00
TOTAL RESTRICTED	.00	609,550.00	1,187,072.00	577,522.00
TOTAL REVENUE FROM STATE SOURCES	.00	609,550.00	1,187,072.00	577,522.00
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	609,550.00	1,187,072.00	577,522.00
TOTAL REVENUE	.00	609,550.00	1,187,072.00	577,522.00

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	1,187,072.00	1,187,072.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,187,072.00	1,187,072.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,187,072.00	1,187,072.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	609,550.00	.00	-609,550.00

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	15,846,279.00	15,846,279.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	15,846,279.00	15,846,279.00
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	.00	15,846,279.00	15,846,279.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,939,542.00	2,244,691.00	305,149.00
TOTAL RESTRICTED	.00	1,939,542.00	2,244,691.00	305,149.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,939,542.00	2,244,691.00	305,149.00
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	1,939,542.00	18,090,970.00	16,151,428.00
TOTAL REVENUE	.00	1,939,542.00	18,090,970.00	16,151,428.00

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	3,425,721.14	7,859,539.50	18,090,970.00	10,231,430.50
TOTAL 5200 FUND TRANSFERS		3,425,721.14	7,859,539.50	18,090,970.00	10,231,430.50
TOTAL EXPENDITURES		3,425,721.14	7,859,539.50	18,090,970.00	10,231,430.50
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-3,425,721.14	-5,919,997.50	.00	5,919,997.50

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	128,333.03	312,305.03	.00	-312,305.03
TOTAL EARNINGS ON INVESTMENTS	128,333.03	312,305.03	.00	-312,305.03
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	128,333.03	312,305.03	.00	-312,305.03
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	26,120,000.00	.00	-26,120,000.00
5120 BOND PREMIUM	.00	1,242,815.15	.00	-1,242,815.15
TOTAL BOND ISSUANCE	.00	27,362,815.15	.00	-27,362,815.15

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,387,111.18	.00	-2,387,111.18
TOTAL INTERFUND TRANSFERS	.00	2,387,111.18	.00	-2,387,111.18
TOTAL OTHER RECEIPTS	.00	29,749,926.33	.00	-29,749,926.33
TOTAL RECEIPTS	128,333.03	30,062,231.36	.00	-30,062,231.36
TOTAL REVENUE	128,333.03	30,062,231.36	.00	-30,062,231.36

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	429,875.00	678,017.06	.00	-678,017.06
0400 PURCHASED PROPERTY SERVICES	653,904.28	936,538.30	.00	-936,538.30
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	12,075.00	.00	-12,075.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	219.54	.00	-219.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,083,779.28	1,626,849.90	.00	-1,626,849.90
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	7,868.35	53,782.36	.00	-53,782.36
0400 PURCHASED PROPERTY SERVICES	4,647,264.15	8,623,251.99	.00	-8,623,251.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	24,290.66	24,290.66	.00	-24,290.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	250,163.61	.00	-250,163.61
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	4,679,423.16	8,951,488.62	.00	-8,951,488.62
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				

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	5,763,202.44	10,578,338.52	-62,022.80	-10,640,361.32
	TOTAL FOR CONSTRUCTION FUND (360)	-5,634,869.41	19,483,892.84	62,022.80	-19,421,870.04

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	508,546.39	524,864.47	.00	-524,864.47
TOTAL REVENUE ON BEHALF PAYMENTS	508,546.39	524,864.47	.00	-524,864.47
TOTAL REVENUE FROM STATE SOURCES	508,546.39	524,864.47	.00	-524,864.47
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	3,425,721.14	5,764,056.65	18,090,970.00	12,326,913.35
TOTAL INTERFUND TRANSFERS	3,425,721.14	5,764,056.65	18,090,970.00	12,326,913.35
TOTAL OTHER RECEIPTS	3,425,721.14	5,764,056.65	18,090,970.00	12,326,913.35
TOTAL RECEIPTS	3,934,267.53	6,288,921.12	18,090,970.00	11,802,048.88
TOTAL REVENUE	3,934,267.53	6,288,921.12	18,090,970.00	11,802,048.88

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	3,934,267.53	8,865,207.37	18,090,970.00	9,225,762.63
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,934,267.53	8,865,207.37	18,090,970.00	9,225,762.63
TOTAL EXPENDITURES		3,934,267.53	8,865,207.37	18,090,970.00	9,225,762.63
TOTAL FOR DEBT SERVICE FUND (400)		.00	-2,576,286.25	.00	2,576,286.25

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,033,455.06	2,033,455.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	8,308.05	26,327.24	25,000.00	-1,327.24
TOTAL EARNINGS ON INVESTMENTS	8,308.05	26,327.24	25,000.00	-1,327.24
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	183,875.14	388,601.98	1,385,000.00	996,398.02
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	183,875.14	388,601.98	1,385,000.00	996,398.02
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,851.50	4,122.30	.00	-4,122.30
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	3,975.00	.00	-3,975.00
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	1,851.50	8,097.30	.00	-8,097.30
TOTAL REVENUE FROM LOCAL SOURCES	194,034.69	423,026.52	1,410,000.00	986,973.48
REVENUE FROM STATE SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	16,723.96	16,723.96	55,000.00	38,276.04
TOTAL RESTRICTED	16,723.96	16,723.96	55,000.00	38,276.04
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	437,794.37	437,794.37
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	437,794.37	437,794.37
TOTAL REVENUE FROM STATE SOURCES	16,723.96	16,723.96	492,794.37	476,070.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	509,734.28	574,341.11	4,281,350.00	3,707,008.89
TOTAL RESTRICTED THROUGH THE STATE	509,734.28	574,341.11	4,281,350.00	3,707,008.89
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	509,734.28	574,341.11	4,281,350.00	3,707,008.89
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	720,492.93	1,014,091.59	6,184,144.37	5,170,052.78
TOTAL REVENUE	720,492.93	1,014,091.59	8,217,599.43	7,203,507.84

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	303,845.30	359,153.21	2,787,374.43	2,428,221.22
0200 EMPLOYEE BENEFITS	99,426.00	113,288.90	930,264.65	816,975.75
0280 ON-BEHALF	.00	.00	437,794.37	437,794.37
0300 PURCHASED PROF AND TECH SERV	1,820.00	14,710.00	14,425.00	-285.00
0400 PURCHASED PROPERTY SERVICES	6,886.42	24,891.74	129,430.00	104,538.26
0500 OTHER PURCHASED SERVICES	1,297.66	4,071.00	34,300.00	30,229.00
0600 SUPPLIES	369,558.89	818,333.32	3,226,510.98	2,408,177.66
0700 PROPERTY	.00	.00	194,000.00	194,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,485.70	3,500.00	-2,985.70
0840 CONTINGENCY	.00	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	782,834.27	1,340,933.87	7,957,599.43	6,616,665.56
5200 FUND TRANSFERS				
0900 OTHER ITEMS	39,641.57	46,441.07	260,000.00	213,558.93
TOTAL 5200 FUND TRANSFERS	39,641.57	46,441.07	260,000.00	213,558.93
TOTAL EXPENDITURES	822,475.84	1,387,374.94	8,217,599.43	6,830,224.49
TOTAL FOR FOOD SERVICE FUND (51)	-101,982.91	-373,283.35	.00	373,283.35

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	73.50	73.50	.00	-73.50
TOTAL SALE OR COMP FOR LOSS OF ASSETS	73.50	73.50	.00	-73.50
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	73.50	73.50	.00	-73.50
TOTAL RECEIPTS	73.50	73.50	.00	-73.50
TOTAL REVENUE	73.50	73.50	.00	-73.50

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

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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	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSESTS (8)	73.50	73.50	.00	-73.50

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

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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

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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

REPORT OPTIONS

Fiscal Year/Period for reports	2024 3
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 **