

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	3,730,150.69	48,161,949.79	45,900,000.00	-2,261,949.79
1113 PSC PROPERTY TAX	273,288.74	415,875.86	900,000.00	484,124.14
1115 DELINQUENT PROPERTY TAX	11,120.39	264,306.67	250,000.00	-14,306.67
1116 DISTILLED SPIRITS TAX	1,177,273.44	1,177,273.44	3,000,000.00	1,822,726.56
1117 MOTOR VEHICLE TAX	309,340.68	1,842,057.22	4,100,000.00	2,257,942.78
1118 UNMINED MINERALS TAX	.00	.00	10,000.00	10,000.00
1121 UTILITIES TAX	487,280.85	3,270,924.77	6,000,000.00	2,729,075.23
1140 PENALTIES & INTEREST ON TAXES	3,439.19	62,580.16	50,000.00	-12,580.16
1191 OMITTED PROPERTY TAX	.00	174,357.14	300,000.00	125,642.86
TOTAL AD VALOREM TAXES	5,991,893.98	55,369,325.05	60,510,000.00	5,140,674.95
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				
1310 TUITION FROM INDIVIDUALS	-645.03	110,371.88	4,500.00	-105,871.88
TOTAL TUITION	-645.03	110,371.88	4,500.00	-105,871.88
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	4,170.00	24,248.71	10,000.00	-14,248.71
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	4,170.00	24,248.71	10,000.00	-14,248.71
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	273,563.28	1,117,719.59	1,000,000.00	-117,719.59

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	273,563.28	1,117,719.59	1,000,000.00	-117,719.59
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	2,875.36	7,554.40	95,000.00	87,445.60
TOTAL STUDENT ACTIVITIES	2,875.36	7,554.40	95,000.00	87,445.60
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.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	618.57	12,013.50	40,000.00	27,986.50
1990 MISCELLANEOUS REVENUE	9,331.48	257,613.77	65,000.00	-192,613.77
1991 TRANSCRIPT FEES	.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	9,950.05	342,537.27	148,000.00	-194,537.27
TOTAL REVENUE FROM LOCAL SOURCES	6,281,807.64	56,971,756.90	61,767,500.00	4,795,743.10
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,993,669.00	22,063,844.00	35,900,000.00	13,836,156.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,993,669.00	22,063,844.00	35,900,000.00	13,836,156.00
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

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	788.84	788.84	.00	-788.84
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	788.84	788.84	62,000.00	61,211.16
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	2,994,457.84	22,064,632.84	77,686,208.28	55,621,575.44
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	22,006.71	557,739.35	400,000.00	-157,739.35
TOTAL FEDERAL REIMBURSEMENT	22,006.71	557,739.35	400,000.00	-157,739.35
TOTAL REVENUE FROM FEDERAL SOURCES	22,006.71	557,739.35	400,000.00	-157,739.35
OTHER RECEIPTS				
BOND ISSUANCE				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	29,211.08	302,924.92	348,950.00	46,025.08
TOTAL INTERFUND TRANSFERS	29,211.08	302,924.92	348,950.00	46,025.08
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	29,211.08	302,924.92	348,950.00	46,025.08
TOTAL RECEIPTS	9,327,483.27	79,897,054.01	140,202,658.28	60,305,604.27
TOTAL REVENUE	9,327,483.27	79,897,054.01	158,202,658.28	78,305,604.27

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	4,004,358.59	22,535,287.25	55,600,162.54	33,064,875.29
0200 EMPLOYEE BENEFITS	329,359.17	1,785,746.13	4,121,265.01	2,335,518.88
0280 ON-BEHALF	.00	.00	32,188,590.64	32,188,590.64
0300 PURCHASED PROF AND TECH SERV	28,602.32	144,048.21	257,475.65	113,427.44
0400 PURCHASED PROPERTY SERVICES	332.73	10,818.68	13,374.45	2,555.77
0500 OTHER PURCHASED SERVICES	14,828.17	127,877.65	389,951.70	262,074.05
0600 SUPPLIES	58,686.55	516,370.05	914,358.88	397,988.83
0700 PROPERTY	.00	16,788.00	32,903.26	16,115.26
0800 DEBT SERVICE AND MISCELLANEOUS	-7,303.00	17,325.21	36,366.37	19,041.16
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	4,428,864.53	25,154,261.18	93,589,448.50	68,435,187.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	285,010.21	1,762,066.24	3,761,703.50	1,999,637.26
0200 EMPLOYEE BENEFITS	35,444.05	224,201.96	414,023.64	189,821.68
0280 ON-BEHALF	.00	.00	1,940,149.30	1,940,149.30
0300 PURCHASED PROF AND TECH SERV	9,127.57	30,115.18	42,982.28	12,867.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,316.59	16,509.33	46,650.89	30,141.56
0600 SUPPLIES	2,651.26	24,569.67	159,679.12	135,109.45
0700 PROPERTY	.00	.00	1,039.65	1,039.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,900.25	2,821.25	921.00
TOTAL 2100 STUDENT SUPPORT SERVICES	333,549.68	2,059,362.63	6,369,049.63	4,309,687.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	359,852.33	2,332,129.74	4,581,989.31	2,249,859.57
0200 EMPLOYEE BENEFITS	41,694.29	253,036.46	527,571.65	274,535.19
0280 ON-BEHALF	.00	.00	2,516,242.04	2,516,242.04
0300 PURCHASED PROF AND TECH SERV	39,073.43	255,657.56	593,679.00	338,021.44
0400 PURCHASED PROPERTY SERVICES	6,403.20	731,616.75	748,663.88	17,047.13
0500 OTHER PURCHASED SERVICES	3,407.31	489,874.46	606,333.16	116,458.70
0600 SUPPLIES	6,179.54	227,653.66	439,898.07	212,244.41
0700 PROPERTY	54,081.25	278,443.72	381,438.44	102,994.72
0800 DEBT SERVICE AND MISCELLANEOUS	559.00	584.00	6,031.00	5,447.00
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	511,250.35	4,568,996.35	10,401,846.55	5,832,850.20
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	26,131.87	195,245.92	369,919.30	174,673.38
0200 EMPLOYEE BENEFITS	-16,973.14	-49,835.27	213,171.79	263,007.06
0280 ON-BEHALF	.00	.00	197,085.20	197,085.20
0300 PURCHASED PROF AND TECH SERV	126,431.27	1,571,047.65	1,754,630.00	183,582.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,236.69	640,792.91	643,004.20	2,211.29
0600 SUPPLIES	256.98	6,866.11	17,245.00	10,378.89
0700 PROPERTY	.00	.00	1,200.00	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	97.95	69,719.91	161,920.80	92,200.89
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	137,181.62	2,433,837.23	3,358,176.29	924,339.06
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	484,211.27	3,192,389.52	6,326,138.35	3,133,748.83
0200 EMPLOYEE BENEFITS	69,955.40	418,190.07	1,953,148.53	1,534,958.46
0280 ON-BEHALF	.00	.00	3,043,162.19	3,043,162.19
0300 PURCHASED PROF AND TECH SERV	537.40	6,135.21	13,199.95	7,064.74
0400 PURCHASED PROPERTY SERVICES	12,438.75	83,321.15	192,533.17	109,212.02
0500 OTHER PURCHASED SERVICES	2,611.72	27,296.10	77,581.96	50,285.86
0600 SUPPLIES	7,502.24	80,818.04	164,283.45	83,465.41
0700 PROPERTY	8,436.00	8,436.00	8,436.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	628.43	17,201.38	31,362.71	14,161.33
TOTAL 2400 SCHOOL ADMIN SUPPORT	586,321.21	3,833,787.47	11,809,846.31	7,976,058.84
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	95,683.60	722,653.32	1,190,310.80	467,657.48
0200 EMPLOYEE BENEFITS	20,201.13	156,160.92	211,585.52	55,424.60
0280 ON-BEHALF	.00	.00	469,478.94	469,478.94
0300 PURCHASED PROF AND TECH SERV	12,586.68	199,155.26	378,145.00	178,989.74
0400 PURCHASED PROPERTY SERVICES	1,894.98	10,813.27	19,250.00	8,436.73
0500 OTHER PURCHASED SERVICES	6,341.98	101,617.18	345,391.56	243,774.38
0600 SUPPLIES	5,029.46	30,064.65	153,904.84	123,840.19
0700 PROPERTY	30,000.00	231,740.77	232,600.77	860.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,341.71	58,529.21	15,500.00	-43,029.21
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	173,079.54	1,510,734.58	3,276,167.43	1,765,432.85

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	230,255.27	1,673,886.52	3,456,676.99	1,782,790.47
0200 EMPLOYEE BENEFITS	78,252.19	613,260.79	1,123,536.76	510,275.97
0280 ON-BEHALF	.00	.00	536,738.46	536,738.46
0300 PURCHASED PROF AND TECH SERV	67,548.42	436,854.99	595,392.55	158,537.56
0400 PURCHASED PROPERTY SERVICES	184,463.50	1,238,224.43	2,318,147.83	1,079,923.40
0500 OTHER PURCHASED SERVICES	2,015.72	12,370.00	20,400.00	8,030.00
0600 SUPPLIES	254,605.32	1,474,170.76	3,034,595.00	1,560,424.24
0700 PROPERTY	.00	78,880.00	80,450.00	1,570.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,719.83	10,992.85	16,349.65	5,356.80
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	818,860.25	5,538,640.34	11,182,287.24	5,643,646.90
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	267,497.13	1,690,965.28	4,767,076.57	3,076,111.29
0200 EMPLOYEE BENEFITS	102,725.21	618,822.42	1,861,109.43	1,242,287.01
0280 ON-BEHALF	.00	.00	623,994.34	623,994.34
0300 PURCHASED PROF AND TECH SERV	3,080.00	9,368.08	49,200.00	39,831.92
0400 PURCHASED PROPERTY SERVICES	93,469.00	420,000.87	622,700.00	202,699.13
0500 OTHER PURCHASED SERVICES	-37,771.05	221,712.03	300,864.80	79,152.77
0600 SUPPLIES	68,842.22	468,453.70	1,224,635.20	756,181.50
0700 PROPERTY	-86,425.47	-73,175.47	1,085,750.00	1,158,925.47
0800 DEBT SERVICE AND MISCELLANEOUS	1,324.13	11,685.64	18,500.00	6,814.36
TOTAL 2700 STUDENT TRANSPORTATION	412,741.17	3,367,832.55	10,553,830.34	7,185,997.79
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	.00	443,628.33	252,741.43	-190,886.90
TOTAL 5200 FUND TRANSFERS	.00	443,628.33	252,741.43	-190,886.90
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,522,620.67	6,522,620.67
TOTAL 5300 CONTINGENCY	.00	.00	6,522,620.67	6,522,620.67
TOTAL EXPENDITURES	7,401,848.35	48,911,080.66	158,202,658.28	109,291,577.62
TOTAL FOR GENERAL FUND (1)	1,925,634.92	30,985,973.35	.00	-30,985,973.35

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	10,359.43	21,441.27	.00	-21,441.27
TOTAL EARNINGS ON INVESTMENTS	10,359.43	21,441.27	.00	-21,441.27
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	32,221.16	391,122.36	520,791.01	129,668.65
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	108,398.22	505,945.73	105,258.74	-400,686.99
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	140,619.38	910,747.10	631,049.75	-279,697.35

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	150,978.81	1,228,582.37	631,049.75	-597,532.62
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	387,326.62	2,818,311.69	4,909,708.20	2,091,396.51
TOTAL RESTRICTED	387,326.62	2,818,311.69	4,909,708.20	2,091,396.51
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	387,326.62	2,818,311.69	4,909,708.20	2,091,396.51
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	47,690.79	159,674.26	309,737.85	150,063.59
TOTAL RESTRICTED DIRECT	47,690.79	159,674.26	309,737.85	150,063.59
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	831,686.36	3,307,302.58	7,386,428.37	4,079,125.79
TOTAL RESTRICTED THROUGH THE STATE	831,686.36	3,307,302.58	7,386,428.37	4,079,125.79
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	879,377.15	3,466,976.84	7,696,166.22	4,229,189.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,001.00	268,475.50	252,741.43	-15,734.07
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	5,001.00	268,475.50	252,741.43	-15,734.07
TOTAL OTHER RECEIPTS	5,001.00	268,475.50	252,741.43	-15,734.07
TOTAL RECEIPTS	1,422,683.58	7,782,346.40	13,489,665.60	5,707,319.20
TOTAL REVENUE	1,422,683.58	7,782,346.40	13,489,665.60	5,707,319.20

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	465,051.21	2,852,623.57	4,500,555.03	1,647,931.46
0200 EMPLOYEE BENEFITS	137,585.83	737,920.29	1,223,401.42	485,481.13
0300 PURCHASED PROF AND TECH SERV	38,351.60	150,678.33	361,334.03	210,655.70
0400 PURCHASED PROPERTY SERVICES	581.88	57,929.95	6,111.00	-51,818.95
0500 OTHER PURCHASED SERVICES	7,973.57	163,226.03	244,763.19	81,537.16
0600 SUPPLIES	127,322.91	1,205,315.44	1,561,087.13	355,771.69
0700 PROPERTY	7,994.00	182,194.56	407,774.75	225,580.19
0800 DEBT SERVICE AND MISCELLANEOUS	595.00	5,787.18	41,302.00	35,514.82
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	785,456.00	5,355,675.35	8,346,328.55	2,990,653.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	25,584.02	136,760.70	384,430.38	247,669.68
0200 EMPLOYEE BENEFITS	9,331.18	43,277.21	116,787.88	73,510.67
0300 PURCHASED PROF AND TECH SERV	.00	19,850.00	2,816.00	-17,034.00
0400 PURCHASED PROPERTY SERVICES	.00	247.93	.00	-247.93
0500 OTHER PURCHASED SERVICES	645.49	11,416.19	10,285.00	-1,131.19
0600 SUPPLIES	1,520.01	20,640.75	21,558.00	917.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,080.70	232,192.78	535,877.26	303,684.48
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	116,137.94	734,317.84	1,095,147.29	360,829.45
0200 EMPLOYEE BENEFITS	35,020.50	184,740.43	282,821.70	98,081.27
0300 PURCHASED PROF AND TECH SERV	2,746.40	305,676.00	231,623.56	-74,052.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,794.56	33,249.32	65,253.00	32,003.68
0600 SUPPLIES	1,214.00	52,504.92	55,481.38	2,976.46
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	539.12	2,500.00	1,960.88
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	170,913.40	1,311,027.63	1,732,826.93	421,799.30
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,710.22	40,261.32	251,209.65	210,948.33
0200 EMPLOYEE BENEFITS	2,247.03	11,670.08	90,508.13	78,838.05
0300 PURCHASED PROF AND TECH SERV	3,615.00	9,666.45	61,562.00	51,895.55
0500 OTHER PURCHASED SERVICES	5,690.43	14,010.11	39,076.80	25,066.69
0600 SUPPLIES	2,040.76	39,594.44	85,791.53	46,197.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,303.44	115,202.40	528,148.11	412,945.71
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	15,536.77	101,939.55	144,468.89	42,529.34
0200 EMPLOYEE BENEFITS	3,788.33	22,314.87	20,556.17	-1,758.70
0300 PURCHASED PROF AND TECH SERV	.00	1,198.72	1,095.00	-103.72
0400 PURCHASED PROPERTY SERVICES	44,842.05	119,925.20	179,887.80	59,962.60
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,714.42	14,444.06	24,009.60	9,565.54
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	67,881.57	259,822.40	370,017.46	110,195.06
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	57,953.65	305,650.09	252,741.43	-52,908.66
0700 PROPERTY	.00	695.60	.00	-695.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	57,953.65	306,345.69	505,482.86	199,137.17
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	5,961.48	41,564.61	116,780.59	75,215.98
0200 EMPLOYEE BENEFITS	1,786.86	12,004.55	37,760.72	25,756.17
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	7,748.34	53,569.16	159,541.31	105,972.15
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	380.79	1,086.66	705.87
TOTAL 2900 OTHER INSTRUCTIONAL	.00	380.79	1,086.66	705.87
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	3,799.96	5,618.79	.00	-5,618.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	787.20	.00	-787.20
TOTAL 3100 FOOD SERVICE OPERATION	3,799.96	6,405.99	.00	-6,405.99
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	62,756.05	453,305.49	873,271.14	419,965.65

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	4,501.72	27,938.70	69,415.92	41,477.22
0300 PURCHASED PROF AND TECH SERV	.00	2,515.00	7,950.00	5,435.00
0500 OTHER PURCHASED SERVICES	229.88	8,529.07	22,119.55	13,590.48
0600 SUPPLIES	17,429.84	78,338.58	141,630.66	63,292.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	743.50	11,280.00	10,536.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	84,917.49	571,370.34	1,125,667.27	554,296.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	146,661.43	125,342.63	-21,318.80
TOTAL 5200 FUND TRANSFERS	.00	146,661.43	125,342.63	-21,318.80
TOTAL EXPENDITURES	1,236,054.55	8,382,338.81	13,511,353.04	5,129,014.23
TOTAL FOR SPECIAL REVENUE (2)	186,629.03	-599,992.41	-21,687.44	578,304.97

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	1,214.08	.00	-1,214.08
TOTAL STUDENT ACTIVITIES	.00	1,214.08	.00	-1,214.08
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,108.96	28,127.75	13,000.00	-15,127.75
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,108.96	28,127.75	13,000.00	-15,127.75
TOTAL REVENUE FROM LOCAL SOURCES	2,108.96	29,341.83	13,000.00	-16,341.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	21,607.30	271,424.08	10,480.00	-260,944.08
TOTAL INTERFUND TRANSFERS	21,607.30	271,424.08	10,480.00	-260,944.08
TOTAL OTHER RECEIPTS	21,607.30	271,424.08	10,480.00	-260,944.08
TOTAL RECEIPTS	23,716.26	300,765.91	23,480.00	-277,285.91
TOTAL REVENUE	23,716.26	300,765.91	23,480.00	-277,285.91

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	749.54	3,384.01	.00	-3,384.01
0200 EMPLOYEE BENEFITS	45.24	314.86	.00	-314.86
0300 PURCHASED PROF AND TECH SERV	2,473.00	37,872.03	4,565.00	-33,307.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,774.38	37,575.62	.00	-37,575.62
0600 SUPPLIES	15,643.55	205,826.66	8,915.00	-196,911.66
0700 PROPERTY	.00	3,987.79	.00	-3,987.79
0800 DEBT SERVICE AND MISCELLANEOUS	13,288.52	24,235.79	.00	-24,235.79
TOTAL 1000 INSTRUCTION	33,974.23	313,196.76	13,480.00	-299,716.76
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	-342.00	1,067.00	.00	-1,067.00
0600 SUPPLIES	672.71	21,164.34	10,000.00	-11,164.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	330.71	22,231.34	10,000.00	-12,231.34
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,589.28	.00	-12,589.28
TOTAL 2700 STUDENT TRANSPORTATION	.00	12,589.28	.00	-12,589.28
TOTAL EXPENDITURES	34,304.94	348,017.38	23,480.00	-324,537.38
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (	-10,588.68	-47,251.47	.00	47,251.47

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 (	.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	15,846,279.00	15,846,279.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	15,846,279.00	15,846,279.00	.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	15,846,279.00	15,846,279.00	.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	17,785,821.00	18,090,970.00	305,149.00
TOTAL REVENUE	.00	17,785,821.00	18,090,970.00	305,149.00

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	538,331.53	10,556,874.68	18,090,970.00	7,534,095.32
TOTAL 5200 FUND TRANSFERS	538,331.53	10,556,874.68	18,090,970.00	7,534,095.32
TOTAL EXPENDITURES	538,331.53	10,556,874.68	18,090,970.00	7,534,095.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	-538,331.53	7,228,946.32	.00	-7,228,946.32

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	95,738.20	741,005.38	.00	-741,005.38
TOTAL EARNINGS ON INVESTMENTS	95,738.20	741,005.38	.00	-741,005.38
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	95,738.20	741,005.38	.00	-741,005.38
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	95,738.20	30,490,931.71	.00	-30,490,931.71
TOTAL REVENUE	95,738.20	30,490,931.71	.00	-30,490,931.71

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	47,021.00	1,289,990.52	.00	-1,289,990.52
0400 PURCHASED PROPERTY SERVICES	1,185,319.55	5,790,251.49	.00	-5,790,251.49
0500 OTHER PURCHASED SERVICES	.00	1,311.00	.00	-1,311.00
0600 SUPPLIES	89,443.69	165,969.31	.00	-165,969.31
0700 PROPERTY	.00	-4,600.00	.00	4,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	885.00	.00	-885.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,321,784.24	7,243,807.32	.00	-7,243,807.32
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	112,221.62	.00	-112,221.62
0400 PURCHASED PROPERTY SERVICES	204,111.66	10,005,073.93	.00	-10,005,073.93
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	165,357.16	.00	-165,357.16
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	204,111.66	10,532,816.32	.00	-10,532,816.32
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	1,525,895.90	17,776,623.64	-62,022.80	-17,838,646.44
TOTAL FOR CONSTRUCTION FUND (360)	-1,430,157.70	12,714,308.07	62,022.80	-12,652,285.27

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	15,054.60	791,384.18	.00	-791,384.18
TOTAL REVENUE ON BEHALF PAYMENTS	15,054.60	791,384.18	.00	-791,384.18
TOTAL REVENUE FROM STATE SOURCES	15,054.60	791,384.18	.00	-791,384.18
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	538,331.53	8,612,641.83	18,090,970.00	9,478,328.17
TOTAL INTERFUND TRANSFERS	538,331.53	8,612,641.83	18,090,970.00	9,478,328.17
TOTAL OTHER RECEIPTS	538,331.53	8,612,641.83	18,090,970.00	9,478,328.17
TOTAL RECEIPTS	553,386.13	9,404,026.01	18,090,970.00	8,686,943.99
TOTAL REVENUE	553,386.13	9,404,026.01	18,090,970.00	8,686,943.99

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	553,386.13	11,980,312.26	18,090,970.00	6,110,657.74
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		553,386.13	11,980,312.26	18,090,970.00	6,110,657.74
TOTAL EXPENDITURES		553,386.13	11,980,312.26	18,090,970.00	6,110,657.74
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	20,193.56	75,189.81	25,000.00	-50,189.81
TOTAL EARNINGS ON INVESTMENTS	20,193.56	75,189.81	25,000.00	-50,189.81
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	168,756.11	1,058,549.74	1,385,000.00	326,450.26
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	168,756.11	1,058,549.74	1,385,000.00	326,450.26
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	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	-25.00	-150.00	.00	150.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-25.00	7,947.30	.00	-7,947.30
TOTAL REVENUE FROM LOCAL SOURCES	188,924.67	1,141,686.85	1,410,000.00	268,313.15
REVENUE FROM STATE SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	16,723.96	55,000.00	38,276.04
TOTAL RESTRICTED	.00	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	.00	16,723.96	492,794.37	476,070.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	406,609.77	3,031,081.37	4,281,350.00	1,250,268.63
TOTAL RESTRICTED THROUGH THE STATE	406,609.77	3,031,081.37	4,281,350.00	1,250,268.63
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	406,609.77	3,031,081.37	4,281,350.00	1,250,268.63
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	595,534.44	4,189,492.18	6,184,144.37	1,994,652.19
TOTAL REVENUE	595,534.44	4,189,492.18	8,217,599.43	4,028,107.25

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	198,675.92	1,172,698.02	2,787,374.43	1,614,676.41
0200 EMPLOYEE BENEFITS	67,270.86	385,745.23	930,264.65	544,519.42
0280 ON-BEHALF	.00	.00	437,794.37	437,794.37
0300 PURCHASED PROF AND TECH SERV	2,100.00	17,205.00	14,425.00	-2,780.00
0400 PURCHASED PROPERTY SERVICES	12,706.45	88,130.78	129,430.00	41,299.22
0500 OTHER PURCHASED SERVICES	3,010.19	17,386.87	34,300.00	16,913.13
0600 SUPPLIES	372,581.34	2,054,617.07	3,226,510.98	1,171,893.91
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	656,344.76	3,742,268.67	7,957,599.43	4,215,330.76
5200 FUND TRANSFERS				
0900 OTHER ITEMS	29,211.08	156,263.49	260,000.00	103,736.51
TOTAL 5200 FUND TRANSFERS	29,211.08	156,263.49	260,000.00	103,736.51
TOTAL EXPENDITURES	685,555.84	3,898,532.16	8,217,599.43	4,319,067.27
TOTAL FOR FOOD SERVICE FUND (51)	-90,021.40	290,960.02	.00	-290,960.02

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	-1,267.71	-54,394.50	.00	54,394.50
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,267.71	-54,394.50	.00	54,394.50
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-1,267.71	-54,394.50	.00	54,394.50
TOTAL RECEIPTS	-1,267.71	-54,394.50	.00	54,394.50
TOTAL REVENUE	-1,267.71	-54,394.50	.00	54,394.50

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	981.65	6,523.61	.00	-6,523.61
TOTAL 1000 INSTRUCTION	981.65	6,523.61	.00	-6,523.61
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	341.65	1,777.34	.00	-1,777.34
TOTAL 2100 STUDENT SUPPORT SERVICES	341.65	1,777.34	.00	-1,777.34
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	407.77	.00	-407.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	407.77	.00	-407.77
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	800.47	.00	-800.47
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	800.47	.00	-800.47
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	107.48	3,707.47	.00	-3,707.47
TOTAL 2400 SCHOOL ADMIN SUPPORT	107.48	3,707.47	.00	-3,707.47
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	1,430.78	13,216.66	.00	-13,216.66
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-2,698.49	-67,611.16	.00	67,611.16

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

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| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2024 Period 7

| P 42
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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

REPORT OPTIONS

Fiscal Year/Period for reports	2024 7
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 **