

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	480,753.09	49,556,255.88	45,900,000.00	-3,656,255.88
1113 PSC PROPERTY TAX	741,701.61	1,252,105.36	900,000.00	-352,105.36
1115 DELINQUENT PROPERTY TAX	13,214.67	292,570.91	250,000.00	-42,570.91
1116 DISTILLED SPIRITS TAX	.00	1,177,273.44	3,000,000.00	1,822,726.56
1117 MOTOR VEHICLE TAX	696,680.95	2,644,682.86	4,100,000.00	1,455,317.14
1118 UNMINED MINERALS TAX	.00	.00	10,000.00	10,000.00
1121 UTILITIES TAX	586,817.59	4,441,404.17	6,000,000.00	1,558,595.83
1140 PENALTIES & INTEREST ON TAXES	187.03	92,782.03	50,000.00	-42,782.03
1191 OMITTED PROPERTY TAX	.00	177,029.58	300,000.00	122,970.42
TOTAL AD VALOREM TAXES	2,519,354.94	59,634,104.23	60,510,000.00	875,895.77
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	960.03	111,971.93	4,500.00	-107,471.93
TOTAL TUITION	960.03	111,971.93	4,500.00	-107,471.93
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	12,353.66	37,912.37	10,000.00	-27,912.37
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	12,353.66	37,912.37	10,000.00	-27,912.37
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	203,687.40	1,523,731.67	1,000,000.00	-523,731.67

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	203,687.40	1,523,731.67	1,000,000.00	-523,731.67
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	3,913.79	12,941.49	95,000.00	82,058.51
TOTAL STUDENT ACTIVITIES	3,913.79	12,941.49	95,000.00	82,058.51
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	172.59	12,186.09	40,000.00	27,813.91
1990 MISCELLANEOUS REVENUE	2,161.29	261,761.60	65,000.00	-196,761.60
1991 TRANSCRIPT FEES	.00	10.00	500.00	490.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	31,542.73	31,542.73	10,000.00	-21,542.73
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,876.61	378,400.42	148,000.00	-230,400.42
TOTAL REVENUE FROM LOCAL SOURCES	2,774,146.43	61,699,062.11	61,767,500.00	68,437.89
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,993,669.00	28,051,182.00	35,900,000.00	7,848,818.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,993,669.00	28,051,182.00	35,900,000.00	7,848,818.00
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	315.72	1,801.46	.00	-1,801.46
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	315.72	1,801.46	62,000.00	60,198.54
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	2,993,984.72	28,052,983.46	77,686,208.28	49,633,224.82
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	5,962.16	571,310.48	400,000.00	-171,310.48
TOTAL FEDERAL REIMBURSEMENT	5,962.16	571,310.48	400,000.00	-171,310.48
TOTAL REVENUE FROM FEDERAL SOURCES	5,962.16	571,310.48	400,000.00	-171,310.48
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	146,001.11	472,985.03	348,950.00	-124,035.03
TOTAL INTERFUND TRANSFERS	146,001.11	472,985.03	348,950.00	-124,035.03
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	146,001.11	472,985.03	348,950.00	-124,035.03
TOTAL RECEIPTS	5,920,094.42	90,796,341.08	140,202,658.28	49,406,317.20
TOTAL REVENUE	5,920,094.42	90,796,341.08	158,202,658.28	67,406,317.20

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	6,166,696.94	32,750,961.27	55,605,543.53	22,854,582.26
0200 EMPLOYEE BENEFITS	450,556.76	2,538,321.37	4,121,979.63	1,583,658.26
0280 ON-BEHALF	.00	.00	32,188,590.64	32,188,590.64
0300 PURCHASED PROF AND TECH SERV	11,245.94	227,507.92	255,956.28	28,448.36
0400 PURCHASED PROPERTY SERVICES	626.03	11,781.27	14,274.45	2,493.18
0500 OTHER PURCHASED SERVICES	15,614.54	164,520.18	395,136.40	230,616.22
0600 SUPPLIES	44,775.34	625,014.21	891,612.61	266,598.40
0700 PROPERTY	.00	16,788.00	35,801.55	19,013.55
0800 DEBT SERVICE AND MISCELLANEOUS	2,318.00	28,264.21	40,242.09	11,977.88
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	6,691,833.55	36,363,158.43	93,584,137.18	57,220,978.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	428,538.21	2,477,651.04	3,761,703.50	1,284,052.46
0200 EMPLOYEE BENEFITS	49,950.69	308,106.58	414,023.64	105,917.06
0280 ON-BEHALF	.00	.00	1,940,149.30	1,940,149.30
0300 PURCHASED PROF AND TECH SERV	185.00	32,655.62	43,173.69	10,518.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,709.45	20,013.13	50,260.70	30,247.57
0600 SUPPLIES	3,319.25	52,231.70	155,232.31	103,000.61
0700 PROPERTY	.00	.00	408.45	408.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,900.25	2,846.25	946.00
TOTAL 2100 STUDENT SUPPORT SERVICES	483,702.60	2,892,558.32	6,367,797.84	3,475,239.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	540,997.64	3,230,004.44	4,581,989.31	1,351,984.87
0200 EMPLOYEE BENEFITS	58,228.08	350,228.49	527,571.65	177,343.16
0280 ON-BEHALF	.00	.00	2,516,242.04	2,516,242.04
0300 PURCHASED PROF AND TECH SERV	55,684.00	370,663.23	594,208.67	223,545.44
0400 PURCHASED PROPERTY SERVICES	.00	731,616.75	746,713.88	15,097.13
0500 OTHER PURCHASED SERVICES	8,734.01	520,476.25	610,485.86	90,009.61
0600 SUPPLIES	14,894.17	255,181.97	436,640.47	181,458.50
0700 PROPERTY	76,869.46	355,313.18	379,988.44	24,675.26
0800 DEBT SERVICE AND MISCELLANEOUS	328.00	912.00	4,140.35	3,228.35
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	755,735.36	5,814,396.31	10,397,980.67	4,583,584.36
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	39,822.56	261,744.28	369,919.30	108,175.02
0200 EMPLOYEE BENEFITS	-49,565.74	-118,856.59	213,171.79	332,028.38
0280 ON-BEHALF	.00	.00	197,085.20	197,085.20
0300 PURCHASED PROF AND TECH SERV	34,088.21	1,637,152.40	1,754,630.00	117,477.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	222,034.72	863,622.26	643,004.20	-220,618.06
0600 SUPPLIES	1,081.47	11,378.41	17,245.00	5,866.59
0700 PROPERTY	.00	.00	1,200.00	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70,730.97	161,920.80	91,189.83
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	247,461.22	2,725,771.73	3,358,176.29	632,404.56
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	724,924.56	4,408,020.54	6,328,697.37	1,920,676.83
0200 EMPLOYEE BENEFITS	100,680.93	587,052.70	1,952,915.12	1,365,862.42
0280 ON-BEHALF	.00	.00	3,043,162.19	3,043,162.19
0300 PURCHASED PROF AND TECH SERV	335.44	6,851.69	16,641.81	9,790.12
0400 PURCHASED PROPERTY SERVICES	13,535.06	109,655.33	189,408.17	79,752.84
0500 OTHER PURCHASED SERVICES	6,679.25	37,763.29	78,195.76	40,432.47
0600 SUPPLIES	5,031.24	104,941.00	167,920.47	62,979.47
0700 PROPERTY	.00	8,436.00	12,936.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,646.04	21,020.37	30,398.41	9,378.04
TOTAL 2400 SCHOOL ADMIN SUPPORT	853,832.52	5,283,740.92	11,820,275.30	6,536,534.38
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	147,004.61	967,003.16	1,190,310.80	223,307.64
0200 EMPLOYEE BENEFITS	29,953.02	206,183.38	211,585.52	5,402.14
0280 ON-BEHALF	.00	.00	469,478.94	469,478.94
0300 PURCHASED PROF AND TECH SERV	25,747.46	246,706.91	371,845.00	125,138.09
0400 PURCHASED PROPERTY SERVICES	2,006.14	14,369.60	19,250.00	4,880.40
0500 OTHER PURCHASED SERVICES	2,290.75	110,351.98	373,079.48	262,727.50
0600 SUPPLIES	2,701.46	77,891.93	155,820.84	77,928.91
0700 PROPERTY	7,000.00	238,740.77	209,596.85	-29,143.92
0800 DEBT SERVICE AND MISCELLANEOUS	674.37	59,085.00	15,200.00	-43,885.00
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	217,377.81	1,920,332.73	3,276,167.43	1,355,834.70

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	374,404.12	2,293,020.80	3,456,676.99	1,163,656.19
0200 EMPLOYEE BENEFITS	125,924.54	822,440.25	1,123,536.76	301,096.51
0280 ON-BEHALF	.00	.00	536,738.46	536,738.46
0300 PURCHASED PROF AND TECH SERV	22,946.53	496,677.13	613,411.38	116,734.25
0400 PURCHASED PROPERTY SERVICES	355,185.22	1,755,026.95	2,299,549.29	544,522.34
0500 OTHER PURCHASED SERVICES	3,000.84	16,167.70	19,262.11	3,094.41
0600 SUPPLIES	196,386.01	1,953,927.03	3,036,312.60	1,082,385.57
0700 PROPERTY	.00	78,880.00	80,450.00	1,570.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,502.80	15,082.64	16,349.65	1,267.01
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,080,350.06	7,431,222.50	11,182,287.24	3,751,064.74
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	444,661.78	2,419,481.62	4,767,076.57	2,347,594.95
0200 EMPLOYEE BENEFITS	169,057.05	893,448.54	1,861,109.43	967,660.89
0280 ON-BEHALF	.00	.00	623,994.34	623,994.34
0300 PURCHASED PROF AND TECH SERV	24,466.60	35,369.68	54,200.00	18,830.32
0400 PURCHASED PROPERTY SERVICES	380.00	563,570.06	591,700.00	28,129.94
0500 OTHER PURCHASED SERVICES	73,639.87	296,583.02	301,964.80	5,381.78
0600 SUPPLIES	119,361.91	681,986.70	1,250,635.20	568,648.50
0700 PROPERTY	8,050.30	-57,093.26	1,084,650.00	1,141,743.26
0800 DEBT SERVICE AND MISCELLANEOUS	520.71	12,671.10	18,500.00	5,828.90
TOTAL 2700 STUDENT TRANSPORTATION	840,138.22	4,846,017.46	10,553,830.34	5,707,812.88
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	471,143.89	252,741.43	-218,402.46
TOTAL 5200 FUND TRANSFERS	.00	471,143.89	252,741.43	-218,402.46
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	11,170,431.34	67,748,342.29	158,202,658.28	90,454,315.99
TOTAL FOR GENERAL FUND (1)	-5,250,336.92	23,047,998.79	.00	-23,047,998.79

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	75,000.00	371,394.00	.00	-371,394.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	75,000.00	371,394.00	.00	-371,394.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	22,144.77	.00	-22,144.77
TOTAL EARNINGS ON INVESTMENTS	.00	22,144.77	.00	-22,144.77
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	600.00	5,600.00	5,000.00	-600.00
1920 CONTRIBUTIONS/DONATIONS	51,294.30	514,305.79	526,181.44	11,875.65
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	46.52	505,992.25	105,258.74	-400,733.51
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,940.82	1,034,577.05	636,440.18	-398,136.87

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	126,940.82	1,428,115.82	636,440.18	-791,675.64
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	361,957.41	4,121,086.29	4,925,565.20	804,478.91
TOTAL RESTRICTED	361,957.41	4,121,086.29	4,925,565.20	804,478.91
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	361,957.41	4,121,086.29	4,925,565.20	804,478.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	18,438.93	196,552.12	309,737.85	113,185.73
TOTAL RESTRICTED DIRECT	18,438.93	196,552.12	309,737.85	113,185.73
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	807,384.99	4,736,011.75	7,499,155.37	2,763,143.62
TOTAL RESTRICTED THROUGH THE STATE	807,384.99	4,736,011.75	7,499,155.37	2,763,143.62
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	825,823.92	4,932,563.87	7,808,893.22	2,876,329.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,810.00	276,572.50	252,741.43	-23,831.07
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,810.00	276,572.50	252,741.43	-23,831.07
TOTAL OTHER RECEIPTS	3,810.00	276,572.50	252,741.43	-23,831.07
TOTAL RECEIPTS	1,318,532.15	10,758,338.48	13,623,640.03	2,865,301.55
TOTAL REVENUE	1,318,532.15	10,758,338.48	13,623,640.03	2,865,301.55

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	746,974.88	4,085,203.30	4,502,961.43	417,758.13
0200 EMPLOYEE BENEFITS	181,430.14	1,058,070.27	1,225,830.41	167,760.14
0300 PURCHASED PROF AND TECH SERV	81,082.27	260,443.13	354,184.03	93,740.90
0400 PURCHASED PROPERTY SERVICES	90.55	58,104.91	6,111.00	-51,993.91
0500 OTHER PURCHASED SERVICES	17,512.17	195,446.18	222,532.91	27,086.73
0600 SUPPLIES	255,028.17	1,574,412.57	1,592,433.45	18,020.88
0700 PROPERTY	.00	243,094.56	407,774.75	164,680.19
0800 DEBT SERVICE AND MISCELLANEOUS	3,995.00	11,301.18	42,502.00	31,200.82
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,286,113.18	7,486,076.10	8,354,329.98	868,253.88
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,421.40	199,893.44	384,430.38	184,536.94
0200 EMPLOYEE BENEFITS	11,772.06	64,295.21	116,787.88	52,492.67
0300 PURCHASED PROF AND TECH SERV	.00	19,850.00	2,825.00	-17,025.00
0400 PURCHASED PROPERTY SERVICES	.00	247.93	.00	-247.93
0500 OTHER PURCHASED SERVICES	1,385.44	13,261.43	10,285.00	-2,976.43
0600 SUPPLIES	5,203.27	28,472.75	21,693.00	-6,779.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	55,782.17	326,020.76	536,021.26	210,000.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	173,812.46	1,029,534.84	1,108,062.38	78,527.54
0200 EMPLOYEE BENEFITS	42,159.62	260,832.76	285,696.61	24,863.85
0300 PURCHASED PROF AND TECH SERV	52,516.00	360,168.30	231,623.56	-128,544.74
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,316.27	57,608.95	65,253.00	7,644.05
0600 SUPPLIES	10,813.84	66,601.44	55,481.38	-11,120.06
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	299,618.19	1,775,285.41	1,748,616.93	-26,668.48
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,545.33	57,676.87	251,209.65	193,532.78
0200 EMPLOYEE BENEFITS	2,876.00	16,761.72	90,508.13	73,746.41
0300 PURCHASED PROF AND TECH SERV	3,447.00	21,165.45	61,562.00	40,396.55
0500 OTHER PURCHASED SERVICES	2,168.81	16,775.31	39,076.80	22,301.49
0600 SUPPLIES	6,155.09	49,922.25	85,791.53	35,869.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,192.23	162,301.60	528,148.11	365,846.51
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,409.55	140,872.45	144,468.89	3,596.44
0200 EMPLOYEE BENEFITS	5,090.31	31,113.23	20,556.17	-10,557.06
0300 PURCHASED PROF AND TECH SERV	1,064.24	2,262.96	1,095.00	-1,167.96
0400 PURCHASED PROPERTY SERVICES	14,990.65	149,776.60	179,887.80	30,111.20
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,593.43	17,998.16	24,009.60	6,011.44
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	46,148.18	342,023.40	370,017.46	27,994.06
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	18,364.26	339,434.44	252,741.43	-86,693.01
0700 PROPERTY	.00	695.60	.00	-695.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,364.26	340,130.04	505,482.86	165,352.82
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	171,118.00	147,433.15

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	5,995.69	5,995.69
0700 PROPERTY	.00	.00	13,959.31	13,959.31
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	191,073.00	167,388.15
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,625.09	66,808.03	116,780.59	49,972.56
0200 EMPLOYEE BENEFITS	4,690.61	19,632.26	37,760.72	18,128.46
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,639.88	3,293.42	5,000.00	1,706.58
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	21,955.58	89,733.71	159,541.31	69,807.60
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	101.86	482.65	1,086.66	604.01
TOTAL 2900 OTHER INSTRUCTIONAL	101.86	482.65	1,086.66	604.01
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	16,494.55	40,276.16	.00	-40,276.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	787.20	.00	-787.20
TOTAL 3100 FOOD SERVICE OPERATION	16,494.55	41,063.36	.00	-41,063.36
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	98,061.00	617,268.72	856,701.52	239,432.80

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	6,981.34	39,543.93	68,566.79	29,022.86
0300 PURCHASED PROF AND TECH SERV	.00	2,825.00	7,950.00	5,125.00
0500 OTHER PURCHASED SERVICES	305.08	8,947.19	22,119.55	13,172.36
0600 SUPPLIES	18,816.08	124,945.89	157,549.41	32,603.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,448.00	5,511.50	12,780.00	7,268.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	128,611.50	799,042.23	1,125,667.27	326,625.04
5200 FUND TRANSFERS				
0900 OTHER ITEMS	105,152.84	251,814.27	125,342.63	-126,471.64
TOTAL 5200 FUND TRANSFERS	105,152.84	251,814.27	125,342.63	-126,471.64
TOTAL EXPENDITURES	2,003,534.54	11,637,658.38	13,645,327.47	2,007,669.09
TOTAL FOR SPECIAL REVENUE (2)	-685,002.39	-879,319.90	-21,687.44	857,632.46

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	6,360.00	59,699.91	16,702.00	-42,997.91
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,360.00	59,699.91	16,702.00	-42,997.91
TOTAL REVENUE FROM LOCAL SOURCES	6,360.00	60,913.99	16,702.00	-44,211.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	28,754.71	318,269.60	11,337.00	-306,932.60
TOTAL INTERFUND TRANSFERS	28,754.71	318,269.60	11,337.00	-306,932.60
TOTAL OTHER RECEIPTS	28,754.71	318,269.60	11,337.00	-306,932.60
TOTAL RECEIPTS	35,114.71	379,183.59	28,039.00	-351,144.59
TOTAL REVENUE	35,114.71	379,183.59	28,039.00	-351,144.59

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,647.61	6,544.40	.00	-6,544.40
0200 EMPLOYEE BENEFITS	212.67	814.66	.00	-814.66
0300 PURCHASED PROF AND TECH SERV	820.00	38,912.09	5,422.00	-33,490.09
0400 PURCHASED PROPERTY SERVICES	.00	280.00	.00	-280.00
0500 OTHER PURCHASED SERVICES	1,144.44	40,005.06	.00	-40,005.06
0600 SUPPLIES	17,279.79	258,213.95	12,617.00	-245,596.95
0700 PROPERTY	.00	3,987.79	.00	-3,987.79
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.02	29,435.81	.00	-29,435.81
TOTAL 1000 INSTRUCTION	23,604.53	378,193.76	18,039.00	-360,154.76
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	.00	1,067.00	.00	-1,067.00
0600 SUPPLIES	8,808.39	31,717.99	10,000.00	-21,717.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.61	20.61	.00	-20.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,829.00	32,805.60	10,000.00	-22,805.60
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	32,433.53	423,588.64	28,039.00	-395,549.64
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (	2,681.18	-44,405.05	.00	44,405.05

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
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	.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	762,828.64	.00	-762,828.64
TOTAL 5200 FUND TRANSFERS		.00	762,828.64	.00	-762,828.64
TOTAL EXPENDITURES		.00	762,828.64	1,187,072.00	424,243.36
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-153,278.64	.00	153,278.64

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	440,595.92	18,030,868.84	18,090,970.00	60,101.16
TOTAL 5200 FUND TRANSFERS	440,595.92	18,030,868.84	18,090,970.00	60,101.16
TOTAL EXPENDITURES	440,595.92	18,030,868.84	18,090,970.00	60,101.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	-440,595.92	-245,047.84	.00	245,047.84

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	249,429.88	1,230,309.64	.00	-1,230,309.64
TOTAL EARNINGS ON INVESTMENTS	249,429.88	1,230,309.64	.00	-1,230,309.64
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	249,429.88	1,230,309.64	.00	-1,230,309.64
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	63,340,000.00	.00	-63,340,000.00
5120 BOND PREMIUM	.00	4,604,600.20	.00	-4,604,600.20
TOTAL BOND ISSUANCE	.00	67,944,600.20	.00	-67,944,600.20

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	7,055,152.92	.00	-7,055,152.92
TOTAL INTERFUND TRANSFERS	.00	7,055,152.92	.00	-7,055,152.92
TOTAL OTHER RECEIPTS	.00	74,999,753.12	.00	-74,999,753.12
TOTAL RECEIPTS	249,429.88	76,230,062.76	.00	-76,230,062.76
TOTAL REVENUE	249,429.88	76,230,062.76	.00	-76,230,062.76

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	170,858.93	2,308,130.45	.00	-2,308,130.45
0400 PURCHASED PROPERTY SERVICES	3,810,999.86	11,073,477.53	.00	-11,073,477.53
0500 OTHER PURCHASED SERVICES	.00	1,311.00	.00	-1,311.00
0600 SUPPLIES	93,683.75	495,623.56	.00	-495,623.56
0700 PROPERTY	.00	-4,600.00	.00	4,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	569,990.68	.00	-569,990.68
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	4,075,542.54	14,443,933.22	.00	-14,443,933.22
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	381,538.00	493,759.62	.00	-493,759.62
0400 PURCHASED PROPERTY SERVICES	569.08	10,060,470.79	.00	-10,060,470.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,912.00	172,269.16	.00	-172,269.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	389,019.08	10,726,499.57	.00	-10,726,499.57
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	4,464,561.62	25,170,432.79	-62,022.80	-25,232,455.59
	TOTAL FOR CONSTRUCTION FUND (360)	-4,215,131.74	51,059,629.97	62,022.80	-50,997,607.17

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	57,821.61	850,675.72	.00	-850,675.72
TOTAL REVENUE ON BEHALF PAYMENTS	57,821.61	850,675.72	.00	-850,675.72
TOTAL REVENUE FROM STATE SOURCES	57,821.61	850,675.72	.00	-850,675.72
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	440,595.92	12,208,938.45	18,090,970.00	5,882,031.55
TOTAL INTERFUND TRANSFERS	440,595.92	12,208,938.45	18,090,970.00	5,882,031.55
TOTAL OTHER RECEIPTS	440,595.92	12,208,938.45	18,090,970.00	5,882,031.55
TOTAL RECEIPTS	498,417.53	13,059,614.17	18,090,970.00	5,031,355.83
TOTAL REVENUE	498,417.53	13,059,614.17	18,090,970.00	5,031,355.83

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	498,417.53	15,635,900.42	18,090,970.00	2,455,069.58
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		498,417.53	15,635,900.42	18,090,970.00	2,455,069.58
TOTAL EXPENDITURES		498,417.53	15,635,900.42	18,090,970.00	2,455,069.58
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	10,889.00	95,910.47	25,000.00	-70,910.47
TOTAL EARNINGS ON INVESTMENTS	10,889.00	95,910.47	25,000.00	-70,910.47
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	208,701.24	1,478,752.02	1,385,000.00	-93,752.02
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	208,701.24	1,478,752.02	1,385,000.00	-93,752.02
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	35.21	4,010.21	.00	-4,010.21
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-130.00	.00	130.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35.21	8,002.51	.00	-8,002.51
TOTAL REVENUE FROM LOCAL SOURCES	219,625.45	1,582,665.00	1,410,000.00	-172,665.00
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	628,834.15	4,189,468.89	4,281,350.00	91,881.11
TOTAL RESTRICTED THROUGH THE STATE	628,834.15	4,189,468.89	4,281,350.00	91,881.11
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	628,834.15	4,189,468.89	4,281,350.00	91,881.11
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	848,459.60	5,788,857.85	6,184,144.37	395,286.52
TOTAL REVENUE	848,459.60	5,788,857.85	8,217,599.43	2,428,741.58

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	311,413.48	1,690,966.79	2,787,374.43	1,096,407.64
0200 EMPLOYEE BENEFITS	104,133.54	558,990.05	930,264.65	371,274.60
0280 ON-BEHALF	.00	.00	437,794.37	437,794.37
0300 PURCHASED PROF AND TECH SERV	1,100.00	18,405.00	14,425.00	-3,980.00
0400 PURCHASED PROPERTY SERVICES	21,729.00	127,940.02	129,430.00	1,489.98
0500 OTHER PURCHASED SERVICES	4,817.16	26,511.64	34,300.00	7,788.36
0600 SUPPLIES	353,355.57	2,821,825.46	3,226,510.98	404,685.52
0700 PROPERTY	5,977.31	5,977.31	194,000.00	188,022.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,661.70	3,500.00	-3,161.70
0840 CONTINGENCY	.00	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	802,526.06	5,257,277.97	7,957,599.43	2,700,321.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,848.27	221,170.76	260,000.00	38,829.24
TOTAL 5200 FUND TRANSFERS	40,848.27	221,170.76	260,000.00	38,829.24
TOTAL EXPENDITURES	843,374.33	5,478,448.73	8,217,599.43	2,739,150.70
TOTAL FOR FOOD SERVICE FUND (51)	5,085.27	310,409.12	.00	-310,409.12

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	-1,569.00	-55,730.53	.00	55,730.53
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,569.00	-55,730.53	.00	55,730.53
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-1,569.00	-55,730.53	.00	55,730.53
TOTAL RECEIPTS	-1,569.00	-55,730.53	.00	55,730.53
TOTAL REVENUE	-1,569.00	-55,730.53	.00	55,730.53

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	1,005.10	8,183.74	.00	-8,183.74
TOTAL 1000 INSTRUCTION	1,005.10	8,183.74	.00	-8,183.74
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	229.66	2,117.79	.00	-2,117.79
TOTAL 2100 STUDENT SUPPORT SERVICES	229.66	2,117.79	.00	-2,117.79
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	813.50	.00	-813.50
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	813.50	.00	-813.50
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	3,707.47	.00	-3,707.47
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	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	1,234.76	15,230.27	.00	-15,230.27
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-2,803.76	-70,960.80	.00	70,960.80

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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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 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Karen Weaver **