

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	18,000,000.00	18,000,000.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	50,005,121.16	45,900,000.00	-4,105,121.16
1113 PSC PROPERTY TAX	.00	1,254,162.69	900,000.00	-354,162.69
1115 DELINQUENT PROPERTY TAX	114,584.03	442,358.74	250,000.00	-192,358.74
1116 DISTILLED SPIRITS TAX	.00	4,123,599.17	3,000,000.00	-1,123,599.17
1117 MOTOR VEHICLE TAX	420,089.27	4,096,855.51	4,100,000.00	3,144.49
1118 UNMINED MINERALS TAX	.00	.00	10,000.00	10,000.00
1121 UTILITIES TAX	444,137.30	5,378,447.57	6,000,000.00	621,552.43
1140 PENALTIES & INTEREST ON TAXES	14,615.78	115,752.00	50,000.00	-65,752.00
1191 OMITTED PROPERTY TAX	.00	203,653.88	300,000.00	96,346.12
TOTAL AD VALOREM TAXES	993,426.38	65,619,950.72	60,510,000.00	-5,109,950.72
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	.00	115,064.07	4,500.00	-110,564.07
TOTAL TUITION	.00	115,064.07	4,500.00	-110,564.07
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	16,898.17	83,031.60	10,000.00	-73,031.60
1441 TRANSPORT FRM NON-PUBLIC SCHS	18,550.00	18,550.00	.00	-18,550.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	35,448.17	101,581.60	10,000.00	-91,581.60
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	141,181.54	2,078,812.08	1,000,000.00	-1,078,812.08

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	141,181.54	2,078,812.08	1,000,000.00	-1,078,812.08
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	739.27	56,985.85	95,000.00	38,014.15
TOTAL STUDENT ACTIVITIES	739.27	56,985.85	95,000.00	38,014.15
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	3,459.50	15,645.59	40,000.00	24,354.41
1990 MISCELLANEOUS REVENUE	54,068.71	443,537.08	65,000.00	-378,537.08
1991 TRANSCRIPT FEES	.00	10.00	500.00	490.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	31,542.73	10,000.00	-21,542.73
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,528.21	563,635.40	148,000.00	-415,635.40
TOTAL REVENUE FROM LOCAL SOURCES	1,228,323.57	68,536,029.72	61,767,500.00	-6,768,529.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,911,198.00	36,784,776.00	35,900,000.00	-884,776.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,911,198.00	36,784,776.00	35,900,000.00	-884,776.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	72,729.00	72,729.00	.00	-72,729.00
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	8,789.00	8,789.00	.00	-8,789.00
TOTAL OTHER STATE FUNDING	81,518.00	81,518.00	.00	-81,518.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	104,000.00	104,000.00	62,000.00	-42,000.00
3131 STATE MISCELLANEOUS REIMBURSE	270.84	2,072.30	.00	-2,072.30
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	104,270.84	106,072.30	62,000.00	-44,072.30
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	41,724,208.28	41,724,208.28
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	41,724,208.28	41,724,208.28
TOTAL REVENUE FROM STATE SOURCES	3,096,986.84	36,972,366.30	77,686,208.28	40,713,841.98
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	1,886.53	651,950.13	400,000.00	-251,950.13
TOTAL FEDERAL REIMBURSEMENT	1,886.53	651,950.13	400,000.00	-251,950.13
TOTAL REVENUE FROM FEDERAL SOURCES	1,886.53	651,950.13	400,000.00	-251,950.13
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	74,443.76	599,962.54	348,950.00	-251,012.54
TOTAL INTERFUND TRANSFERS	74,443.76	599,962.54	348,950.00	-251,012.54
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	74,443.76	599,962.54	348,950.00	-251,012.54
TOTAL RECEIPTS	4,401,640.70	106,760,308.69	140,202,658.28	33,442,349.59
TOTAL REVENUE	4,401,640.70	106,760,308.69	158,202,658.28	51,442,349.59

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	11,381,464.78	52,209,317.03	55,604,113.68	3,394,796.65
0200 EMPLOYEE BENEFITS	857,604.76	3,968,086.27	4,122,906.74	154,820.47
0280 ON-BEHALF	.00	.00	32,188,590.64	32,188,590.64
0300 PURCHASED PROF AND TECH SERV	1,867.16	249,656.09	249,872.22	216.13
0400 PURCHASED PROPERTY SERVICES	.00	13,244.72	14,274.45	1,029.73
0500 OTHER PURCHASED SERVICES	3,974.48	193,551.51	236,938.67	43,387.16
0600 SUPPLIES	61,229.12	1,046,810.53	1,073,023.58	26,213.05
0700 PROPERTY	.00	29,746.00	32,326.00	2,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	67,290.11	67,887.21	597.10
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	12,306,140.30	57,777,702.26	93,624,933.19	35,847,230.93
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	696,494.02	3,746,512.21	3,761,105.42	14,593.21
0200 EMPLOYEE BENEFITS	77,872.65	452,550.59	414,122.38	-38,428.21
0280 ON-BEHALF	.00	.00	1,940,149.30	1,940,149.30
0300 PURCHASED PROF AND TECH SERV	790.00	42,752.48	18,473.94	-24,278.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,214.42	24,876.06	40,238.56	15,362.50
0600 SUPPLIES	24,496.06	110,262.38	186,760.00	76,497.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,005.25	2,220.25	215.00
TOTAL 2100 STUDENT SUPPORT SERVICES	801,867.15	4,378,958.97	6,363,069.85	1,984,110.88
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	701,393.26	4,650,650.64	4,571,992.03	-78,658.61
0200 EMPLOYEE BENEFITS	59,025.83	486,155.77	527,575.48	41,419.71
0280 ON-BEHALF	.00	.00	2,516,242.04	2,516,242.04
0300 PURCHASED PROF AND TECH SERV	15,910.00	535,359.91	564,520.91	29,161.00
0400 PURCHASED PROPERTY SERVICES	2,952.02	734,568.77	734,568.77	.00
0500 OTHER PURCHASED SERVICES	307.07	125,672.04	142,858.50	17,186.46
0600 SUPPLIES	180,187.66	578,468.35	559,335.57	-19,132.78
0700 PROPERTY	14,069.86	760,839.74	760,890.51	50.77
0800 DEBT SERVICE AND MISCELLANEOUS	-210.00	702.00	1,987.47	1,285.47
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	973,635.70	7,872,417.22	10,379,971.28	2,507,554.06
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	28,218.87	341,904.28	369,919.30	28,015.02
0200 EMPLOYEE BENEFITS	-136,843.17	-326,202.53	213,171.79	539,374.32
0280 ON-BEHALF	.00	.00	197,085.20	197,085.20
0300 PURCHASED PROF AND TECH SERV	19,951.50	1,760,026.93	1,717,748.00	-42,278.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-9,064.36	855,733.47	641,089.96	-214,643.51
0600 SUPPLIES	3,246.31	17,302.99	24,436.24	7,133.25
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,439.39	144,266.96	193,725.80	49,458.84
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	514,644.60	514,644.60	.00	-514,644.60
TOTAL 2300 DISTRICT ADMIN SUPPORT	436,593.14	3,307,676.70	3,358,176.29	50,499.59
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	931,962.18	6,309,532.90	6,323,049.50	13,516.60
0200 EMPLOYEE BENEFITS	203,421.41	922,912.58	1,955,653.23	1,032,740.65
0280 ON-BEHALF	.00	.00	3,043,162.19	3,043,162.19
0300 PURCHASED PROF AND TECH SERV	330.16	15,274.80	18,097.22	2,822.42
0400 PURCHASED PROPERTY SERVICES	.00	147,409.85	148,494.15	1,084.30
0500 OTHER PURCHASED SERVICES	2,457.36	53,346.42	75,215.85	21,869.43
0600 SUPPLIES	13,257.70	218,090.02	219,838.51	1,748.49
0700 PROPERTY	.00	12,936.00	12,936.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,251.07	29,811.60	28,726.50	-1,085.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,155,679.88	7,709,314.17	11,825,173.15	4,115,858.98
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	99,580.13	1,262,496.33	1,190,310.80	-72,185.53
0200 EMPLOYEE BENEFITS	20,274.91	266,019.55	211,585.52	-54,434.03
0280 ON-BEHALF	.00	.00	469,478.94	469,478.94
0300 PURCHASED PROF AND TECH SERV	43,206.52	311,819.63	362,840.18	51,020.55
0400 PURCHASED PROPERTY SERVICES	.00	18,949.43	19,250.00	300.57
0500 OTHER PURCHASED SERVICES	34,365.66	155,464.54	385,056.22	229,591.68
0600 SUPPLIES	4,307.77	96,669.31	119,332.76	22,663.45
0700 PROPERTY	.00	238,740.77	243,596.85	4,856.08
0800 DEBT SERVICE AND MISCELLANEOUS	1,919.72	61,357.00	14,391.16	-46,965.84
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	203,654.71	2,411,516.56	3,275,842.43	864,325.87

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	363,652.82	3,131,728.55	3,456,676.99	324,948.44
0200 EMPLOYEE BENEFITS	122,294.95	1,108,558.87	1,123,460.28	14,901.41
0280 ON-BEHALF	.00	.00	536,738.46	536,738.46
0300 PURCHASED PROF AND TECH SERV	42,358.42	651,708.39	629,430.50	-22,277.89
0400 PURCHASED PROPERTY SERVICES	198,352.82	2,303,345.93	2,229,267.97	-74,077.96
0500 OTHER PURCHASED SERVICES	799.60	18,178.26	19,113.93	935.67
0600 SUPPLIES	193,868.63	2,503,307.48	3,035,712.60	532,405.12
0700 PROPERTY	.00	117,590.00	135,460.38	17,870.38
0800 DEBT SERVICE AND MISCELLANEOUS	1,588.92	20,733.89	15,769.65	-4,964.24
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	922,916.16	9,855,151.37	11,181,630.76	1,326,479.39
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	632,647.94	3,638,502.88	4,767,076.57	1,128,573.69
0200 EMPLOYEE BENEFITS	235,702.13	1,342,716.46	1,861,109.43	518,392.97
0280 ON-BEHALF	.00	.00	623,994.34	623,994.34
0300 PURCHASED PROF AND TECH SERV	11,961.38	51,578.46	58,900.00	7,321.54
0400 PURCHASED PROPERTY SERVICES	9,065.00	572,883.81	581,700.00	8,816.19
0500 OTHER PURCHASED SERVICES	866.08	296,366.18	301,744.80	5,378.62
0600 SUPPLIES	16,675.21	915,292.06	1,243,855.20	328,563.14
0700 PROPERTY	17,647.74	-23,450.60	1,096,950.00	1,120,400.60
0800 DEBT SERVICE AND MISCELLANEOUS	228.66	15,562.57	18,500.00	2,937.43
TOTAL 2700 STUDENT TRANSPORTATION	924,794.14	6,809,451.82	10,553,830.34	3,744,378.52
<b>3100 FOOD SERVICE OPERATION</b>				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>				

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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	1,140,135.32	252,741.43	-887,393.89
TOTAL 5200 FUND TRANSFERS	.00	1,140,135.32	252,741.43	-887,393.89
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,500,645.67	6,500,645.67
TOTAL 5300 CONTINGENCY	.00	.00	6,500,645.67	6,500,645.67
TOTAL EXPENDITURES	17,725,281.18	101,262,324.39	158,202,658.28	56,940,333.89
TOTAL FOR GENERAL FUND (1)	-13,323,640.48	5,497,984.30	.00	-5,497,984.30



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	371,394.00	.00	-371,394.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.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	350.00	350.00	.00	-350.00
TOTAL STUDENT ACTIVITIES	350.00	350.00	.00	-350.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	8,279.29	5,000.00	-3,279.29
1920 CONTRIBUTIONS/DONATIONS	93,387.60	680,939.92	563,870.51	-117,069.41
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	518,553.92	108,398.22	-410,155.70
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,387.60	1,216,452.14	677,268.73	-539,183.41

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	93,737.60	1,610,340.91	677,268.73	-933,072.18
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	663,140.43	5,494,916.72	4,914,230.20	-580,686.52
TOTAL RESTRICTED	663,140.43	5,494,916.72	4,914,230.20	-580,686.52
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	663,140.43	5,494,916.72	4,914,230.20	-580,686.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	38,606.70	313,125.19	309,737.85	-3,387.34
TOTAL RESTRICTED DIRECT	38,606.70	313,125.19	309,737.85	-3,387.34
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,661,647.81	8,807,621.89	7,417,142.37	-1,390,479.52
TOTAL RESTRICTED THROUGH THE STATE	1,661,647.81	8,807,621.89	7,417,142.37	-1,390,479.52
FEDERAL REIMBURSEMENT				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,700,254.51	9,120,747.08	7,726,880.22	-1,393,866.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,247.00	545,979.93	252,741.43	-293,238.50
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,247.00	545,979.93	252,741.43	-293,238.50
TOTAL OTHER RECEIPTS	1,247.00	545,979.93	252,741.43	-293,238.50
TOTAL RECEIPTS	2,458,379.54	16,771,984.64	13,571,120.58	-3,200,864.06
TOTAL REVENUE	2,458,379.54	16,771,984.64	13,571,120.58	-3,200,864.06

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,340,734.83	6,387,253.24	4,511,739.19	-1,875,514.05
0200 EMPLOYEE BENEFITS	395,620.06	1,728,875.33	1,226,132.00	-502,743.33
0300 PURCHASED PROF AND TECH SERV	26,794.00	390,511.11	354,334.03	-36,177.08
0400 PURCHASED PROPERTY SERVICES	575.00	61,787.56	6,111.00	-55,676.56
0500 OTHER PURCHASED SERVICES	17,641.71	272,830.91	227,160.16	-45,670.75
0600 SUPPLIES	154,406.50	2,887,376.98	1,601,636.20	-1,285,740.78
0700 PROPERTY	-4,275.88	422,535.16	407,774.75	-14,760.41
0800 DEBT SERVICE AND MISCELLANEOUS	2,643.57	25,063.12	42,502.00	17,438.88
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,934,139.79	12,176,233.41	8,377,389.33	-3,798,844.08
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	67,983.94	319,598.68	384,430.38	64,831.70
0200 EMPLOYEE BENEFITS	24,181.18	106,135.32	116,787.88	10,652.56
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	.00	16,579.43	10,285.00	-6,294.43
0600 SUPPLIES	5,805.51	42,714.71	21,693.00	-21,021.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-60.00	.00	60.00
TOTAL 2100 STUDENT SUPPORT SERVICES	97,970.63	505,066.07	536,021.26	30,955.19
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	268,816.97	1,535,977.51	1,108,062.38	-427,915.13
0200 EMPLOYEE BENEFITS	85,780.97	415,282.72	285,696.61	-129,586.11
0300 PURCHASED PROF AND TECH SERV	38,200.00	435,314.30	231,623.56	-203,690.74
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,018.31	62,664.17	65,253.00	2,588.83
0600 SUPPLIES	44,964.30	139,989.67	55,581.38	-84,408.29
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	847.12	2,500.00	1,652.88
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	440,780.55	2,590,075.49	1,748,716.93	-841,358.56
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,775.55	87,872.86	251,209.65	163,336.79
0200 EMPLOYEE BENEFITS	5,962.96	27,219.47	90,508.13	63,288.66
0300 PURCHASED PROF AND TECH SERV	-352.00	30,852.45	61,562.00	30,709.55
0500 OTHER PURCHASED SERVICES	-646.95	33,672.91	39,076.80	5,403.89
0600 SUPPLIES	300.00	83,180.94	85,791.53	2,610.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,039.56	262,798.63	528,148.11	265,349.48
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,045.02	195,244.99	144,468.89	-50,776.10
0200 EMPLOYEE BENEFITS	8,069.08	46,565.81	20,556.17	-26,009.64
0300 PURCHASED PROF AND TECH SERV	.00	2,262.96	1,095.00	-1,167.96
0400 PURCHASED PROPERTY SERVICES	15,132.25	180,035.25	196,970.50	16,935.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,665.58	23,747.18	24,054.15	306.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	48,911.93	447,856.19	387,144.71	-60,711.48
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	-34,422.58	412,260.79	252,741.43	-159,519.36
0700 PROPERTY	.00	695.60	.00	-695.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	-34,422.58	412,956.39	505,482.86	92,526.47
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	30,429.85	72,414.00	41,984.15

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	13,077.67	13,959.31	881.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	43,507.52	92,369.00	48,861.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,738.65	87,004.91	116,780.59	29,775.68
0200 EMPLOYEE BENEFITS	490.39	25,548.50	37,760.72	12,212.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	4,803.87	5,000.00	196.13
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	2,229.04	117,357.28	159,541.31	42,184.03
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	98.65	714.53	1,086.66	372.13
TOTAL 2900 OTHER INSTRUCTIONAL	98.65	714.53	1,086.66	372.13
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	51,514.99	.00	-51,514.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	826.67	1,613.87	.00	-1,613.87
TOTAL 3100 FOOD SERVICE OPERATION	826.67	53,128.86	.00	-53,128.86
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	86,635.06	833,192.22	832,495.40	-696.82

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	12,099.19	60,757.86	61,746.30	988.44
0300 PURCHASED PROF AND TECH SERV	3,275.00	7,375.00	4,500.00	-2,875.00
0500 OTHER PURCHASED SERVICES	2,055.44	19,765.17	23,503.68	3,738.51
0600 SUPPLIES	33,059.90	225,847.16	195,794.43	-30,052.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,933.52	13,950.46	13,314.26	-636.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	140,058.11	1,160,887.87	1,131,354.07	-29,533.80
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	251,814.27	125,553.78	-126,260.49
TOTAL 5200 FUND TRANSFERS	.00	251,814.27	125,553.78	-126,260.49
TOTAL EXPENDITURES	2,652,632.35	18,022,396.51	13,592,808.02	-4,429,588.49
TOTAL FOR SPECIAL REVENUE (2)	-194,252.81	-1,250,411.87	-21,687.44	1,228,724.43

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	.00	63,656.06	16,702.00	-46,954.06
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	63,656.06	16,702.00	-46,954.06
TOTAL REVENUE FROM LOCAL SOURCES	.00	64,870.14	16,702.00	-48,168.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	12,400.92	401,974.06	13,727.00	-388,247.06
TOTAL INTERFUND TRANSFERS	12,400.92	401,974.06	13,727.00	-388,247.06
TOTAL OTHER RECEIPTS	12,400.92	401,974.06	13,727.00	-388,247.06
TOTAL RECEIPTS	12,400.92	466,844.20	30,429.00	-436,415.20
TOTAL REVENUE	12,400.92	466,844.20	30,429.00	-436,415.20



DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	12,977.04	22,580.42	.00	-22,580.42
0200 EMPLOYEE BENEFITS	1,441.62	2,916.62	.00	-2,916.62
0300 PURCHASED PROF AND TECH SERV	4,235.00	44,942.09	5,472.00	-39,470.09
0400 PURCHASED PROPERTY SERVICES	.00	395.00	.00	-395.00
0500 OTHER PURCHASED SERVICES	5,291.92	50,051.70	.00	-50,051.70
0600 SUPPLIES	6,423.20	347,087.14	12,667.00	-334,420.14
0700 PROPERTY	.00	1,935.00	.00	-1,935.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,762.00	33,040.29	.00	-33,040.29
TOTAL 1000 INSTRUCTION	33,130.78	502,948.26	18,139.00	-484,809.26
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	189.65	.00	-189.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	63.90	2,088.78	.00	-2,088.78
0600 SUPPLIES	2,205.77	58,016.54	10,000.00	-48,016.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20.61	.00	-20.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,269.67	60,315.58	10,000.00	-50,315.58
<b>2700 STUDENT TRANSPORTATION</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,885.00	24,340.50	.00	-24,340.50
TOTAL 2700 STUDENT TRANSPORTATION	3,885.00	24,340.50	.00	-24,340.50
TOTAL EXPENDITURES	39,285.45	587,604.34	28,139.00	-559,465.34
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (	-26,884.53	-120,760.14	2,290.00	123,050.14

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
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	716.55	.00	-716.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	716.55	.00	-716.55
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS				

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	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	1,207,045.00	1,187,072.00	-19,973.00
TOTAL RESTRICTED	.00	1,207,045.00	1,187,072.00	-19,973.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,207,045.00	1,187,072.00	-19,973.00
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	1,207,045.00	1,187,072.00	-19,973.00
TOTAL REVENUE	.00	1,207,045.00	1,187,072.00	-19,973.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
4500 BUILDING ACQUISITIONS & 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 ACQUISITIONS & 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	444,216.36	.00	-444,216.36

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	609,541.00	2,549,083.00	2,244,691.00	-304,392.00
TOTAL RESTRICTED	609,541.00	2,549,083.00	2,244,691.00	-304,392.00
TOTAL REVENUE FROM STATE SOURCES	609,541.00	2,549,083.00	2,244,691.00	-304,392.00
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	609,541.00	18,395,362.00	18,090,970.00	-304,392.00
TOTAL REVENUE	609,541.00	18,395,362.00	18,090,970.00	-304,392.00



BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>4100 LAND/SITE ACQUISITIONS</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900	OTHER ITEMS	2,762,468.75	21,229,963.82	18,090,970.00	-3,138,993.82
TOTAL 5200 FUND TRANSFERS		2,762,468.75	21,229,963.82	18,090,970.00	-3,138,993.82
TOTAL EXPENDITURES		2,762,468.75	21,229,963.82	18,090,970.00	-3,138,993.82
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		-2,152,927.75	-2,834,601.82	.00	2,834,601.82

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	227,795.11	1,965,567.88	.00	-1,965,567.88
TOTAL EARNINGS ON INVESTMENTS	227,795.11	1,965,567.88	.00	-1,965,567.88
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	227,795.11	1,965,567.88	.00	-1,965,567.88
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	227,795.11	76,965,321.00	.00	-76,965,321.00
TOTAL REVENUE	227,795.11	76,965,321.00	.00	-76,965,321.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4300 ARCHITECTURAL/ENGIN</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
<b>4500 BUILDING ACQUISTIONS &amp; CONSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	57,018.30	3,438,320.41	.00	-3,438,320.41
0400 PURCHASED PROPERTY SERVICES	6,432,337.62	20,953,470.57	.00	-20,953,470.57
0500 OTHER PURCHASED SERVICES	.00	1,311.00	.00	-1,311.00
0600 SUPPLIES	43,345.45	576,164.78	.00	-576,164.78
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	6,532,701.37	25,534,657.44	.00	-25,534,657.44
<b>4600 SITE IMPROVEMENT</b>				
0300 PURCHASED PROF AND TECH SERV	.00	112,221.62	.00	-112,221.62
0400 PURCHASED PROPERTY SERVICES	290.39	10,061,897.14	.00	-10,061,897.14
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	19,090.00	191,359.16	.00	-191,359.16
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	19,380.39	10,365,477.92	.00	-10,365,477.92
<b>4700 BUILDING IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	95,918.00	95,918.00	.00	-95,918.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	95,918.00	95,918.00	.00	-95,918.00
<b>5100 DEBT SERVICE</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	-62,022.80	-62,022.80
	TOTAL 5200 FUND TRANSFERS	.00	.00	-62,022.80	-62,022.80
	TOTAL EXPENDITURES	6,647,999.76	35,996,053.36	-62,022.80	-36,058,076.16
	TOTAL FOR CONSTRUCTION FUND (360)	-6,420,204.65	40,969,267.64	62,022.80	-40,907,244.84

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	.00	900,649.50	.00	-900,649.50
TOTAL REVENUE ON BEHALF PAYMENTS	.00	900,649.50	.00	-900,649.50
TOTAL REVENUE FROM STATE SOURCES	.00	900,649.50	.00	-900,649.50
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,762,468.75	15,824,283.43	18,090,970.00	2,266,686.57
TOTAL INTERFUND TRANSFERS	2,762,468.75	15,824,283.43	18,090,970.00	2,266,686.57
TOTAL OTHER RECEIPTS	2,762,468.75	15,824,283.43	18,090,970.00	2,266,686.57
TOTAL RECEIPTS	2,762,468.75	16,724,932.93	18,090,970.00	1,366,037.07
TOTAL REVENUE	2,762,468.75	16,724,932.93	18,090,970.00	1,366,037.07

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	2,762,468.75	19,301,219.18	18,090,970.00	-1,210,249.18
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,762,468.75	19,301,219.18	18,090,970.00	-1,210,249.18
TOTAL EXPENDITURES		2,762,468.75	19,301,219.18	18,090,970.00	-1,210,249.18
TOTAL FOR DEBT SERVICE FUND (400)		.00	-2,576,286.25	.00	2,576,286.25



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,033,455.06	2,033,455.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	8,020.49	130,353.72	25,000.00	-105,353.72
TOTAL EARNINGS ON INVESTMENTS	8,020.49	130,353.72	25,000.00	-105,353.72
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	11,891.30	1,764,687.19	1,385,000.00	-379,687.19
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	11,891.30	1,764,687.19	1,385,000.00	-379,687.19
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	3,977.50	.00	-3,977.50
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	.00	7,969.80	.00	-7,969.80
TOTAL REVENUE FROM LOCAL SOURCES	19,911.79	1,903,010.71	1,410,000.00	-493,010.71
REVENUE FROM STATE SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	71,443.23	55,000.00	-16,443.23
TOTAL RESTRICTED	.00	71,443.23	55,000.00	-16,443.23
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	71,443.23	492,794.37	421,351.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	369,831.22	5,712,131.22	4,281,350.00	-1,430,781.22
TOTAL RESTRICTED THROUGH THE STATE	369,831.22	5,712,131.22	4,281,350.00	-1,430,781.22
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	422,496.00	422,496.00	.00	-422,496.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	422,496.00	422,496.00	.00	-422,496.00
TOTAL REVENUE FROM FEDERAL SOURCES	792,327.22	6,134,627.22	4,281,350.00	-1,853,277.22
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	812,239.01	8,109,081.16	6,184,144.37	-1,924,936.79
TOTAL REVENUE	812,239.01	8,109,081.16	8,217,599.43	108,518.27

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	568,176.21	2,661,446.97	2,787,374.43	125,927.46
0200 EMPLOYEE BENEFITS	189,135.72	880,244.49	930,264.65	50,020.16
0280 ON-BEHALF	.00	.00	437,794.37	437,794.37
0300 PURCHASED PROF AND TECH SERV	9,025.00	31,622.00	24,448.00	-7,174.00
0400 PURCHASED PROPERTY SERVICES	27,108.12	165,461.60	129,092.00	-36,369.60
0500 OTHER PURCHASED SERVICES	-6,693.93	26,178.11	30,905.00	4,726.89
0600 SUPPLIES	1,046,822.10	4,277,649.30	3,259,347.32	-1,018,301.98
0700 PROPERTY	229,141.87	235,119.18	150,965.86	-84,153.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,981.70	7,407.80	-573.90
0840 CONTINGENCY	.00	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,062,715.09	8,285,703.35	7,957,599.43	-328,103.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	74,443.76	348,148.27	260,000.00	-88,148.27
TOTAL 5200 FUND TRANSFERS	74,443.76	348,148.27	260,000.00	-88,148.27
TOTAL EXPENDITURES	2,137,158.85	8,633,851.62	8,217,599.43	-416,252.19
TOTAL FOR FOOD SERVICE FUND (51)	-1,324,919.84	-524,770.46	.00	524,770.46

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	-77,685.75	-133,149.68	.00	133,149.68
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-77,685.75	-133,149.68	.00	133,149.68
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-77,685.75	-133,149.68	.00	133,149.68
TOTAL RECEIPTS	-77,685.75	-133,149.68	.00	133,149.68
TOTAL REVENUE	-77,685.75	-133,149.68	.00	133,149.68

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0700 PROPERTY	1,580.36	10,626.21	.00	-10,626.21
TOTAL 1000 INSTRUCTION	1,580.36	10,626.21	.00	-10,626.21
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	817.18	4,238.00	.00	-4,238.00
TOTAL 2100 STUDENT SUPPORT SERVICES	817.18	4,238.00	.00	-4,238.00
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	639.36	1,639.56	.00	-1,639.56
TOTAL 2300 DISTRICT ADMIN SUPPORT	639.36	1,639.56	.00	-1,639.56
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	1,275.13	4,982.60	.00	-4,982.60
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,275.13	4,982.60	.00	-4,982.60
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	20,324.00	20,324.00	.00	-20,324.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,324.00	20,324.00	.00	-20,324.00
2700 STUDENT TRANSPORTATION				

GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	18,985.88	18,985.88	.00	-18,985.88
TOTAL 2700 STUDENT TRANSPORTATION	18,985.88	18,985.88	.00	-18,985.88
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	43,621.91	61,204.02	.00	-61,204.02
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-121,307.66	-194,353.70	.00	194,353.70

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	-497.16	-497.16	.00	497.16
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-497.16	-497.16	.00	497.16
TOTAL REVENUE FROM LOCAL SOURCES	-497.16	-497.16	.00	497.16
TOTAL RECEIPTS	-497.16	-497.16	.00	497.16
TOTAL REVENUE	-497.16	-497.16	.00	497.16



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)	-497.16	-497.16	.00	497.16

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

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Fiscal Year/Period for reports	2024 12
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 \*\*