

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	16,250,000.00	16,250,000.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	48,655,000.00	48,655,000.00
1113 PSC PROPERTY TAX	.00	.00	1,100,000.00	1,100,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	250,000.00	250,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	3,500,000.00	3,500,000.00
1117 MOTOR VEHICLE TAX	.00	.00	4,200,000.00	4,200,000.00
1118 UNMINED MINERALS TAX	.00	.00	5,000.00	5,000.00
1121 UTILITIES TAX	15,490.20	15,490.20	6,000,000.00	5,984,509.80
1140 PENALTIES & INTEREST ON TAXES	.00	.00	50,000.00	50,000.00
1191 OMITTED PROPERTY TAX	75,513.83	75,513.83	300,000.00	224,486.17
TOTAL AD VALOREM TAXES	91,004.03	91,004.03	64,060,000.00	63,968,995.97
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	83,487.77	83,487.77	54,500.00	-28,987.77
TOTAL TUITION	83,487.77	83,487.77	54,500.00	-28,987.77
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	35,000.00	35,000.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	35,000.00	35,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	156,589.84	156,589.84	1,500,000.00	1,343,410.16

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	156,589.84	156,589.84	1,500,000.00	1,343,410.16
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	95,000.00	95,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	95,000.00	95,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	32,500.00	32,500.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	15,000.00	15,000.00
1990 MISCELLANEOUS REVENUE	18,338.48	18,338.48	65,000.00	46,661.52
1991 TRANSCRIPT FEES	.00	.00	500.00	500.00
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,338.48	18,338.48	123,000.00	104,661.52
TOTAL REVENUE FROM LOCAL SOURCES	349,420.12	349,420.12	65,867,500.00	65,518,079.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,400,493.00	3,400,493.00	39,000,000.00	35,599,507.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,400,493.00	3,400,493.00	39,000,000.00	35,599,507.00
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	.00	.00	.00	.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	62,000.00	62,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	41,724,208.28	41,724,208.28
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	41,724,208.28	41,724,208.28
TOTAL REVENUE FROM STATE SOURCES	3,400,493.00	3,400,493.00	80,786,208.28	77,385,715.28
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	.00	.00	400,000.00	400,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	400,000.00	400,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	400,000.00	400,000.00
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	2,715.02	2,715.02	260,000.00	257,284.98
TOTAL INTERFUND TRANSFERS	2,715.02	2,715.02	260,000.00	257,284.98
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	23,790.68	23,790.68	.00	-23,790.68
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	13,500.00	13,500.00	.00	-13,500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	37,290.68	37,290.68	.00	-37,290.68
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	40,005.70	40,005.70	260,000.00	219,994.30
TOTAL RECEIPTS	3,789,918.82	3,789,918.82	147,313,708.28	143,523,789.46
TOTAL REVENUE	3,789,918.82	3,789,918.82	163,563,708.28	159,773,789.46

GENERAL FUND (1)	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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	52,706.57	52,706.57	60,007,960.18	59,955,253.61
0200 EMPLOYEE BENEFITS	2,329.32	2,329.32	4,286,927.19	4,284,597.87
0280 ON-BEHALF	.00	.00	32,188,590.64	32,188,590.64
0300 PURCHASED PROF AND TECH SERV	255.00	255.00	294,000.00	293,745.00
0400 PURCHASED PROPERTY SERVICES	2,028.24	2,028.24	5,800.00	3,771.76
0500 OTHER PURCHASED SERVICES	14,091.65	14,091.65	173,353.00	159,261.35
0600 SUPPLIES	37,422.84	37,422.84	544,446.99	507,024.15
0700 PROPERTY	.00	.00	7,750.00	7,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,960.00	1,960.00	27,706.25	25,746.25
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	110,793.62	110,793.62	97,571,534.25	97,460,740.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	38,985.70	38,985.70	4,042,989.65	4,004,003.95
0200 EMPLOYEE BENEFITS	6,698.23	6,698.23	409,381.88	402,683.65
0280 ON-BEHALF	.00	.00	1,940,149.30	1,940,149.30
0300 PURCHASED PROF AND TECH SERV	944.00	944.00	1,995,172.00	1,994,228.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	32,901.00	32,901.00
0600 SUPPLIES	402.97	402.97	80,785.00	80,382.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	612.18	612.18	1,200.00	587.82
TOTAL 2100 STUDENT SUPPORT SERVICES	47,643.08	47,643.08	8,502,578.83	8,454,935.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	124,156.75	124,156.75	5,088,393.76	4,964,237.01
0200 EMPLOYEE BENEFITS	23,293.53	23,293.53	535,415.56	512,122.03
0280 ON-BEHALF	.00	.00	2,516,242.04	2,516,242.04
0300 PURCHASED PROF AND TECH SERV	55,350.00	55,350.00	705,850.01	650,500.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,053,700.00	1,053,700.00
0500 OTHER PURCHASED SERVICES	312.85	312.85	89,375.00	89,062.15
0600 SUPPLIES	175,539.82	175,539.82	1,445,675.00	1,270,135.18
0700 PROPERTY	467,295.12	467,295.12	110,000.00	-357,295.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00	4,000.00
0840 CONTINGENCY	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	845,948.07	845,948.07	11,548,651.37	10,702,703.30
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	26,088.84	26,088.84	390,264.86	364,176.02
0200 EMPLOYEE BENEFITS	87,007.63	87,007.63	218,282.69	131,275.06
0280 ON-BEHALF	.00	.00	197,085.20	197,085.20
0300 PURCHASED PROF AND TECH SERV	8,544.00	8,544.00	1,825,255.00	1,816,711.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	272,147.47	272,147.47	776,830.00	504,682.53
0600 SUPPLIES	.00	.00	18,935.00	18,935.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,896.49	10,896.49	171,265.00	160,368.51
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	70,000.00	70,000.00	.00	-70,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	474,684.43	474,684.43	3,597,917.75	3,123,233.32
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	199,567.95	199,567.95	6,670,398.98	6,470,831.03
0200 EMPLOYEE BENEFITS	13,744.04	13,744.04	1,926,606.65	1,912,862.61
0280 ON-BEHALF	.00	.00	3,043,162.19	3,043,162.19
0300 PURCHASED PROF AND TECH SERV	290.75	290.75	.00	-290.75
0400 PURCHASED PROPERTY SERVICES	8,262.99	8,262.99	.00	-8,262.99
0500 OTHER PURCHASED SERVICES	1,238.04	1,238.04	.00	-1,238.04
0600 SUPPLIES	6,220.20	6,220.20	.00	-6,220.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,781.79	4,781.79	.00	-4,781.79
TOTAL 2400 SCHOOL ADMIN SUPPORT	234,105.76	234,105.76	11,640,167.82	11,406,062.06
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	102,236.08	102,236.08	1,255,420.41	1,153,184.33
0200 EMPLOYEE BENEFITS	18,385.73	18,385.73	201,669.25	183,283.52
0280 ON-BEHALF	.00	.00	469,478.94	469,478.94
0300 PURCHASED PROF AND TECH SERV	131,894.08	131,894.08	392,275.00	260,380.92
0400 PURCHASED PROPERTY SERVICES	1,430.45	1,430.45	19,200.00	17,769.55
0500 OTHER PURCHASED SERVICES	7,596.33	7,596.33	318,977.05	311,380.72
0600 SUPPLIES	84,885.52	84,885.52	256,760.12	171,874.60
0700 PROPERTY	85,555.00	85,555.00	156,670.00	71,115.00
0800 DEBT SERVICE AND MISCELLANEOUS	887.39	887.39	10,900.00	10,012.61
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	432,870.58	432,870.58	3,341,350.77	2,908,480.19

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	196,658.90	196,658.90	3,787,057.25	3,590,398.35
0200 EMPLOYEE BENEFITS	57,804.31	57,804.31	1,084,777.33	1,026,973.02
0280 ON-BEHALF	.00	.00	536,738.46	536,738.46
0300 PURCHASED PROF AND TECH SERV	44,798.94	44,798.94	603,066.38	558,267.44
0400 PURCHASED PROPERTY SERVICES	151,419.06	151,419.06	2,436,798.80	2,285,379.74
0500 OTHER PURCHASED SERVICES	28.77	28.77	22,100.00	22,071.23
0600 SUPPLIES	145,454.26	145,454.26	3,094,798.40	2,949,344.14
0700 PROPERTY	36,010.00	36,010.00	34,847.80	-1,162.20
0800 DEBT SERVICE AND MISCELLANEOUS	1,143.44	1,143.44	16,330.00	15,186.56
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	633,317.68	633,317.68	11,616,514.42	10,983,196.74
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	49,427.25	49,427.25	5,023,435.80	4,974,008.55
0200 EMPLOYEE BENEFITS	14,194.87	14,194.87	1,783,420.00	1,769,225.13
0280 ON-BEHALF	.00	.00	623,994.34	623,994.34
0300 PURCHASED PROF AND TECH SERV	563.00	563.00	50,950.00	50,387.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	24,000.00	24,000.00
0500 OTHER PURCHASED SERVICES	92,588.44	92,588.44	387,614.80	295,026.36
0600 SUPPLIES	72,196.85	72,196.85	1,282,485.20	1,210,288.35
0700 PROPERTY	.00	.00	809,950.00	809,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	295.31	295.31	18,500.00	18,204.69
TOTAL 2700 STUDENT TRANSPORTATION	229,265.72	229,265.72	10,004,350.14	9,775,084.42
<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	908,694.09	908,694.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	908,694.09	908,694.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	233,548.00	233,548.00
TOTAL 5200 FUND TRANSFERS	.00	.00	233,548.00	233,548.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	4,598,400.84	4,598,400.84
TOTAL 5300 CONTINGENCY	.00	.00	4,598,400.84	4,598,400.84
TOTAL EXPENDITURES	3,008,628.94	3,008,628.94	163,563,708.28	160,555,079.34
TOTAL FOR GENERAL FUND (1)	781,289.88	781,289.88	.00	-781,289.88



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	204,398.34	204,398.34	.00	-204,398.34
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	204,398.34	204,398.34	.00	-204,398.34
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,354.45	5,354.45	.00	-5,354.45
TOTAL EARNINGS ON INVESTMENTS	5,354.45	5,354.45	.00	-5,354.45
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	8,279.29	8,279.29	.00	-8,279.29
1920 CONTRIBUTIONS/DONATIONS	180,398.53	180,398.53	7,034.80	-173,363.73
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	348,543.36	348,543.36	.00	-348,543.36
1993 E-RATE REIMBURSEMENT	8,679.01	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	545,900.19	545,900.19	7,034.80	-538,865.39

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	755,652.98	755,652.98	7,034.80	-748,618.18
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	241,822.60	241,822.60	4,694,257.00	4,452,434.40
TOTAL RESTRICTED	241,822.60	241,822.60	4,694,257.00	4,452,434.40
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	241,822.60	241,822.60	4,694,257.00	4,452,434.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	-3,683.25	-3,683.25	.00	3,683.25
TOTAL RESTRICTED DIRECT	-3,683.25	-3,683.25	.00	3,683.25
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-98,331.22	-98,331.22	6,819,274.21	6,917,605.43
TOTAL RESTRICTED THROUGH THE STATE	-98,331.22	-98,331.22	6,819,274.21	6,917,605.43
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	-102,014.47	-102,014.47	6,819,274.21	6,921,288.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	233,548.00	233,548.00
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	233,548.00	233,548.00
TOTAL OTHER RECEIPTS	.00	.00	233,548.00	233,548.00
TOTAL RECEIPTS	895,461.11	895,461.11	11,754,114.01	10,858,652.90
TOTAL REVENUE	895,461.11	895,461.11	11,754,114.01	10,858,652.90

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	45,275.43	45,275.43	3,958,352.16	3,913,076.73
0200 EMPLOYEE BENEFITS	12,540.36	12,540.36	774,456.84	761,916.48
0300 PURCHASED PROF AND TECH SERV	5,125.00	5,125.00	1,074,011.34	1,068,886.34
0400 PURCHASED PROPERTY SERVICES	81.53	81.53	.00	-81.53
0500 OTHER PURCHASED SERVICES	1,867.76	1,867.76	7,361.50	5,493.74
0600 SUPPLIES	69,875.80	69,875.80	310,694.21	240,818.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	464.00	464.00	29,613.20	29,149.20
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	135,229.88	135,229.88	6,154,489.25	6,019,259.37
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	1,640.00	1,640.00	286,363.18	284,723.18
0200 EMPLOYEE BENEFITS	294.62	294.62	88,997.86	88,703.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13.05	13.05	.00	-13.05
0600 SUPPLIES	1,218.23	1,218.23	21,505.00	20,286.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,165.90	3,165.90	396,866.04	393,700.14
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	13,578.38	13,578.38	2,820,317.69	2,806,739.31
0200 EMPLOYEE BENEFITS	689.00	689.00	45,962.30	45,273.30
0300 PURCHASED PROF AND TECH SERV	902.00	902.00	.00	-902.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,408.00	4,408.00
0600 SUPPLIES	18,000.00	18,000.00	.00	-18,000.00
0700 PROPERTY	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,169.38	33,169.38	2,870,687.99	2,837,518.61
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	251,209.65	251,209.65
0200 EMPLOYEE BENEFITS	.00	.00	90,508.13	90,508.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	32,102.85	32,102.85
0500 OTHER PURCHASED SERVICES	.00	.00	12,955.24	12,955.24
0600 SUPPLIES	.00	.00	63,046.49	63,046.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	449,822.36	449,822.36
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,965.90	10,965.90	135,094.93	124,129.03
0200 EMPLOYEE BENEFITS	1,267.24	1,267.24	14,905.07	13,637.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	29,721.50	29,721.50	.00	-29,721.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,214.39	2,214.39	.00	-2,214.39
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	44,169.03	44,169.03	150,000.00	105,830.97
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	233,548.00	233,548.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	53,269.59	53,269.59	233,548.00	180,278.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	53,269.59	53,269.59	467,096.00	413,826.41
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	49,959.00	49,959.00	87,369.00	37,410.00

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	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	49,959.00	49,959.00	87,369.00	37,410.00
2700 STUDENT TRANSPORTATION				
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
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	52,577.06	52,577.06	915,909.40	863,332.34

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	2,510.72	2,510.72	68,160.97	65,650.25
0300 PURCHASED PROF AND TECH SERV	1,290.00	1,290.00	4,405.00	3,115.00
0500 OTHER PURCHASED SERVICES	810.92	810.92	17,143.67	16,332.75
0600 SUPPLIES	4,071.60	4,071.60	119,265.96	115,194.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	11,425.00	11,365.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	61,320.30	61,320.30	1,136,310.00	1,074,989.70
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	63,160.81	63,160.81
TOTAL 5200 FUND TRANSFERS	.00	.00	63,160.81	63,160.81
TOTAL EXPENDITURES	380,283.08	380,283.08	11,775,801.45	11,395,518.37
TOTAL FOR SPECIAL REVENUE (2)	515,178.03	515,178.03	-21,687.44	-536,865.47

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	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 FIXED ASSET GAIN/LOSS	.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	.00	.00	.00	.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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	620.00	620.00	.00	-620.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,459.35	2,459.35	.00	-2,459.35
0600 SUPPLIES	1,883.07	1,883.07	.00	-1,883.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,962.42	4,962.42	.00	-4,962.42
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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	.00	.00	.00
0600 SUPPLIES	2,099.22	2,099.22	.00	-2,099.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,099.22	2,099.22	.00	-2,099.22
<b>2700 STUDENT TRANSPORTATION</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	7,061.64	7,061.64	.00	-7,061.64
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (	-7,061.64	-7,061.64	.00	7,061.64

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	-2,734.32	-2,734.32	.00	2,734.32
1720 SALES	-145.00	-145.00	.00	145.00
1730 CLUB & OTHER DUES	-500.00	-500.00	.00	500.00
1740 STUDENT FEES	-3,453.33	-3,453.33	.00	3,453.33
1750 REVENUE FROM ENTERPRISE ACTIV	-114.26	-114.26	.00	114.26
1790 OTHER STUDENT ACTIVITY INCOME	-308.68	-308.68	.00	308.68
TOTAL STUDENT ACTIVITIES	-7,255.59	-7,255.59	.00	7,255.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-400.29	-400.29	.00	400.29
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-400.29	-400.29	.00	400.29
TOTAL REVENUE FROM LOCAL SOURCES	-7,655.88	-7,655.88	.00	7,655.88
TOTAL RECEIPTS	-7,655.88	-7,655.88	.00	7,655.88
TOTAL REVENUE	-7,655.88	-7,655.88	.00	7,655.88

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	-110.00	-110.00	.00	110.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-110.00	-110.00	.00	110.00
<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>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	-1,708.94	-1,708.94	.00	1,708.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-1,708.94	-1,708.94	.00	1,708.94
<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

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	-1,818.94	-1,818.94	.00	1,818.94
TOTAL FOR SPECIAL REV STUDENT ACT FUND (	-5,836.94	-5,836.94	.00	5,836.94

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	590,795.00	590,795.00	1,181,590.00	590,795.00
TOTAL RESTRICTED	590,795.00	590,795.00	1,181,590.00	590,795.00
TOTAL REVENUE FROM STATE SOURCES	590,795.00	590,795.00	1,181,590.00	590,795.00
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	590,795.00	590,795.00	1,181,590.00	590,795.00
TOTAL REVENUE	590,795.00	590,795.00	1,181,590.00	590,795.00

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
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	1,181,590.00	1,181,590.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,181,590.00	1,181,590.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	1,181,590.00	1,181,590.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		590,795.00	590,795.00	.00	-590,795.00

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	16,004,742.00	16,004,742.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	16,004,742.00	16,004,742.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	16,004,742.00	16,004,742.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,729,420.00	2,729,420.00	5,458,839.00	2,729,419.00
TOTAL RESTRICTED	2,729,420.00	2,729,420.00	5,458,839.00	2,729,419.00
TOTAL REVENUE FROM STATE SOURCES	2,729,420.00	2,729,420.00	5,458,839.00	2,729,419.00
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	2,729,420.00	2,729,420.00	21,463,581.00	18,734,161.00
TOTAL REVENUE	2,729,420.00	2,729,420.00	21,463,581.00	18,734,161.00



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	1,525,617.86	1,525,617.86	21,463,581.00	19,937,963.14
TOTAL 5200 FUND TRANSFERS	1,525,617.86	1,525,617.86	21,463,581.00	19,937,963.14
TOTAL EXPENDITURES	1,525,617.86	1,525,617.86	21,463,581.00	19,937,963.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	1,203,802.14	1,203,802.14	.00	-1,203,802.14

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	221,310.99	221,310.99	.00	-221,310.99
TOTAL EARNINGS ON INVESTMENTS	221,310.99	221,310.99	.00	-221,310.99
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	221,310.99	221,310.99	.00	-221,310.99
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	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
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	221,310.99	221,310.99	.00	-221,310.99
TOTAL REVENUE	221,310.99	221,310.99	.00	-221,310.99

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
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	6,500.00	6,500.00	.00	-6,500.00
0400 PURCHASED PROPERTY SERVICES	54,362.45	54,362.45	.00	-54,362.45
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	60,862.45	60,862.45	.00	-60,862.45
4600 SITE IMPROVEMENT				
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
0600 SUPPLIES	.00	.00	.00	.00
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	.00	.00	.00	.00
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	60,862.45	60,862.45	-62,022.80	-122,885.25
	TOTAL FOR CONSTRUCTION FUND (360)	160,448.54	160,448.54	62,022.80	-98,425.74

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	37,578.82	37,578.82	.00	-37,578.82
TOTAL REVENUE ON BEHALF PAYMENTS	37,578.82	37,578.82	.00	-37,578.82
TOTAL REVENUE FROM STATE SOURCES	37,578.82	37,578.82	.00	-37,578.82
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	1,525,617.86	1,525,617.86	21,463,581.00	19,937,963.14
TOTAL INTERFUND TRANSFERS	1,525,617.86	1,525,617.86	21,463,581.00	19,937,963.14
TOTAL OTHER RECEIPTS	1,525,617.86	1,525,617.86	21,463,581.00	19,937,963.14
TOTAL RECEIPTS	1,563,196.68	1,563,196.68	21,463,581.00	19,900,384.32
TOTAL REVENUE	1,563,196.68	1,563,196.68	21,463,581.00	19,900,384.32

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	4,325,665.43	4,325,665.43	21,463,581.00	17,137,915.57
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,325,665.43	4,325,665.43	21,463,581.00	17,137,915.57
TOTAL EXPENDITURES		4,325,665.43	4,325,665.43	21,463,581.00	17,137,915.57
TOTAL FOR DEBT SERVICE FUND (400)		-2,762,468.75	-2,762,468.75	.00	2,762,468.75



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	.00	.00	75,000.00	75,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	75,000.00	75,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	9.00	9.00	1,404,000.00	1,403,991.00
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	9.00	9.00	1,404,000.00	1,403,991.00
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	3,815.70	3,815.70	.00	-3,815.70
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,815.70	3,815.70	.00	-3,815.70
TOTAL REVENUE FROM LOCAL SOURCES	3,824.70	3,824.70	1,479,000.00	1,475,175.30
REVENUE FROM STATE SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	55,000.00	55,000.00
TOTAL RESTRICTED	.00	.00	55,000.00	55,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	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	.00	492,794.37	492,794.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	4,560,000.00	4,560,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	4,560,000.00	4,560,000.00
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	.00	.00	4,560,000.00	4,560,000.00
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	3,824.70	3,824.70	6,531,794.37	6,527,969.67
TOTAL REVENUE	3,824.70	3,824.70	8,565,249.43	8,561,424.73

FOOD SERVICE FUND (51)	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
<b>TOTAL 0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	21,169.68	21,169.68	2,940,680.02	2,919,510.34
0200 EMPLOYEE BENEFITS	4,157.00	4,157.00	883,074.05	878,917.05
0280 ON-BEHALF	.00	.00	437,794.37	437,794.37
0300 PURCHASED PROF AND TECH SERV	12,290.00	12,290.00	33,974.00	21,684.00
0400 PURCHASED PROPERTY SERVICES	1,680.42	1,680.42	144,138.00	142,457.58
0500 OTHER PURCHASED SERVICES	.00	.00	37,717.91	37,717.91
0600 SUPPLIES	33,449.61	33,449.61	3,535,526.19	3,502,076.58
0700 PROPERTY	.00	.00	83,845.99	83,845.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,498.90	8,498.90
0840 CONTINGENCY	.00	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>72,746.71</b>	<b>72,746.71</b>	<b>8,305,249.43</b>	<b>8,232,502.72</b>
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	2,715.02	2,715.02	260,000.00	257,284.98
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>2,715.02</b>	<b>2,715.02</b>	<b>260,000.00</b>	<b>257,284.98</b>
<b>TOTAL EXPENDITURES</b>	<b>75,461.73</b>	<b>75,461.73</b>	<b>8,565,249.43</b>	<b>8,489,787.70</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>-71,637.03</b>	<b>-71,637.03</b>	<b>.00</b>	<b>71,637.03</b>

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

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0700 PROPERTY	25.62	25.62	.00	-25.62
TOTAL 1000 INSTRUCTION	25.62	25.62	.00	-25.62
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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	25.62	25.62	.00	-25.62
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-25.62	-25.62	.00	25.62

FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00

DAY CARE (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00	.00

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00	.00

REPORT OPTIONS

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Fiscal Year/Period for reports	2025 1
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 \*\*