

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,568,495.99	3,568,495.99	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	49,322.00	3,050,000.56	2,790,000.00	-260,000.56
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	314.25	50,725.96	47,500.00	-3,225.96
1117 MOTOR VEHICLE TAX	73,850.88	505,004.23	600,000.00	94,995.77
1118 UNMINED MINERALS TAX	.00	.00	500.00	500.00
1119 FRANCHISE TAX	16,906.96	198,353.41	170,000.00	-28,353.41
TOTAL AD VALOREM TAXES	140,394.09	3,804,084.16	3,608,000.00	-196,084.16
SALES & USE TAXES				
1121 UTILITIES TAX	228,083.07	930,001.23	970,000.00	39,998.77
TOTAL SALES & USE TAXES	228,083.07	930,001.23	970,000.00	39,998.77
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	7.04	272.80	.00	-272.80
TOTAL PENALTIES & INTEREST ON TAXES	7.04	272.80	.00	-272.80
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	11,713.15	15,000.00	3,286.85
TOTAL OTHER TAXES	.00	11,713.15	15,000.00	3,286.85
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	149,940.10	150,000.00	59.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	149,940.10	150,000.00	59.90
EARNINGS ON INVESTMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	3,563.93	36,966.86	30,000.00	-6,966.86
TOTAL EARNINGS ON INVESTMENTS	3,563.93	36,966.86	30,000.00	-6,966.86
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	400.00	9,932.00	12,500.00	2,568.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	6,282.00	6,282.00	.00
1990 MISCELLANEOUS REVENUE	41.00	5,059.43	1,500.00	-3,559.43
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	441.00	21,273.43	20,282.00	-991.43
TOTAL REVENUE FROM LOCAL SOURCES	372,489.13	4,954,251.73	4,793,282.00	-160,969.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,312,010.00	11,872,632.00	15,744,113.00	3,871,481.00
TOTAL STATE PROGRAM	1,312,010.00	11,872,632.00	15,744,113.00	3,871,481.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NTL BOARD CERTIFICATION REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,641.43	32,772.83	40,000.00	7,227.17
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,641.43	32,772.83	40,000.00	7,227.17
REVENUE ON BEHALF PAYMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,315,651.43	11,905,404.83	15,784,113.00	3,878,708.17
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	34,398.44	301,852.22	200,000.00	-101,852.22
TOTAL FEDERAL REIMBURSEMENT	34,398.44	301,852.22	200,000.00	-101,852.22
TOTAL REVENUE FROM FEDERAL SOURCES	34,398.44	301,852.22	200,000.00	-101,852.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	92,232.00	92,232.00
5220 INDIRECT COST TRANSFER	8,793.04	64,736.92	81,825.08	17,088.16
TOTAL INTERFUND TRANSFERS	8,793.04	64,736.92	174,057.08	109,320.16
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,793.04	64,736.92	174,057.08	109,320.16
TOTAL RECEIPTS	1,731,332.04	17,226,245.70	20,951,452.08	3,725,206.38
TOTAL REVENUE	1,731,332.04	20,794,741.69	24,519,948.07	3,725,206.38

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	667,502.43	5,921,150.30	9,531,737.29	3,610,586.99
0200 EMPLOYEE BENEFITS	56,272.25	491,785.66	846,448.86	354,663.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,136.84	10,141.73	64,199.00	54,057.27
0400 PURCHASED PROPERTY SERVICES	264.00	8,931.00	14,915.00	5,984.00
0500 OTHER PURCHASED SERVICES	2,768.61	26,755.33	154,514.17	127,758.84
0600 SUPPLIES	5,448.82	176,565.12	697,002.92	520,437.80
0700 PROPERTY	.00	.00	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,898.62	44,370.77	79,777.11	35,406.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	740,291.57	6,679,699.91	11,438,594.35	4,758,894.44
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	107,498.92	905,189.01	1,333,059.01	427,870.00
0200 EMPLOYEE BENEFITS	9,603.96	87,951.91	136,603.71	48,651.80
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,821.00	3,955.00	2,134.00
0400 PURCHASED PROPERTY SERVICES	.00	947.00	2,155.00	1,208.00
0500 OTHER PURCHASED SERVICES	.00	163,328.74	167,909.00	4,580.26
0600 SUPPLIES	15,857.32	-33,761.09	-98,275.87	-64,514.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,688.00	2,440.00	752.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	132,960.20	1,127,164.57	1,547,845.85	420,681.28
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	89,705.99	735,317.10	1,061,408.60	326,091.50
0200 EMPLOYEE BENEFITS	8,764.17	111,970.74	110,457.59	-1,513.15
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,090.00	31,527.52	118,800.00	87,272.48
0400 PURCHASED PROPERTY SERVICES	.00	3,648.15	9,690.38	6,042.23
0500 OTHER PURCHASED SERVICES	2,683.58	122,498.93	268,581.83	146,082.90
0600 SUPPLIES	5,643.40	107,112.66	441,364.75	334,252.09
0700 PROPERTY	.00	.00	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,508.80	18,662.90	1,100.00	-17,562.90
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,395.94	1,130,738.00	2,111,403.15	980,665.15
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	23,471.30	217,441.70	295,155.68	77,713.98

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	10,400.18	232,050.71	54,974.92	-177,075.79
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,593.16	235,988.60	238,863.00	2,874.40
0400 PURCHASED PROPERTY SERVICES	788.26	5,992.03	6,000.00	7.97
0500 OTHER PURCHASED SERVICES	4,440.47	137,222.14	66,370.46	-70,851.68
0600 SUPPLIES	2,395.04	27,341.23	50,650.00	23,308.77
0700 PROPERTY	.00	5,225.00	.00	-5,225.00
0800 DEBT SERVICE AND MISCELLANEOUS	290.00	24,037.26	29,430.00	5,392.74
TOTAL 2300 DISTRICT ADMIN SUPPORT	45,378.41	885,298.67	741,444.06	-143,854.61
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	97,130.43	874,090.33	1,195,666.43	321,576.10
0200 EMPLOYEE BENEFITS	15,148.05	135,884.68	197,721.05	61,836.37
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	528.50	4,803.50	4,390.00	-413.50
0400 PURCHASED PROPERTY SERVICES	.00	3,448.59	3,500.00	51.41
0500 OTHER PURCHASED SERVICES	.00	16,024.18	17,450.00	1,425.82
0600 SUPPLIES	10,443.24	51,020.94	66,186.58	15,165.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	520.70	4,637.21	4,140.00	-497.21
TOTAL 2400 SCHOOL ADMIN SUPPORT	123,770.92	1,089,909.43	1,489,054.06	399,144.63
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,000.93	180,592.43	240,314.13	59,721.70
0200 EMPLOYEE BENEFITS	2,596.08	23,478.13	33,792.03	10,313.90
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,665.00	1,300.00	-365.00
0400 PURCHASED PROPERTY SERVICES	248.00	2,485.69	4,700.00	2,214.31
0500 OTHER PURCHASED SERVICES	2,168.09	11,454.53	14,160.84	2,706.31
0600 SUPPLIES	230.12	4,737.78	9,300.00	4,562.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	495.69	2,180.00	1,684.31
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,243.22	224,909.25	305,747.00	80,837.75
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	30,314.87	274,075.49	367,467.64	93,392.15
0200 EMPLOYEE BENEFITS	9,230.23	83,187.65	116,550.89	33,363.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	472.95	74,444.14	102,050.00	27,605.86
0400 PURCHASED PROPERTY SERVICES	33,782.07	710,469.17	929,822.36	219,353.19
0500 OTHER PURCHASED SERVICES	3,354.15	67,523.44	200,122.00	132,598.56
0600 SUPPLIES	99,969.72	967,105.75	993,250.80	26,145.05
0700 PROPERTY	.00	13,630.00	126,550.00	112,920.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	878.00	2,535.00	1,657.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	177,123.99	2,191,313.64	2,838,348.69	647,035.05
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	121,469.45	997,746.95	1,455,240.90	457,493.95
0200 EMPLOYEE BENEFITS	38,524.44	314,336.84	490,518.96	176,182.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,067.00	53,731.64	18,125.00	-35,606.64
0400 PURCHASED PROPERTY SERVICES	3,067.19	16,290.24	13,500.00	-2,790.24
0500 OTHER PURCHASED SERVICES	309.20	101,862.04	108,824.00	6,961.96
0600 SUPPLIES	34,350.90	254,700.60	448,643.20	193,942.60
0700 PROPERTY	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	513.57	36,004.60	73,399.89	37,395.29
TOTAL 2700 STUDENT TRANSPORTATION	199,301.75	1,774,672.91	2,628,251.95	853,579.04
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
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	1,757.75	15,819.75	21,093.05	5,273.30
0200 EMPLOYEE BENEFITS	77.30	695.77	1,207.98	512.21
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	-5.39	50.00	55.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,500.00	6,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,835.05	16,510.13	29,751.03	13,240.90

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	367,124.69	371,734.19	4,609.50
TOTAL 5100 DEBT SERVICE	.00	367,124.69	371,734.19	4,609.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	17,401.51	117,773.74	100,372.23
TOTAL 5200 FUND TRANSFERS	.00	17,401.51	117,773.74	100,372.23
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	900,000.00	900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	900,000.00	900,000.00
TOTAL EXPENDITURES	1,557,301.05	15,504,742.71	24,519,948.07	9,015,205.36
TOTAL FOR GENERAL FUND (1)	174,030.99	5,289,998.98	.00	-5,289,998.98

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6.73	.00	-6.73
TOTAL EARNINGS ON INVESTMENTS	.00	6.73	.00	-6.73
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	6.25	.00	-6.25
1650 SUMMER FOOD PROG-LOCAL REVENUE	.00	14.00	.00	-14.00
TOTAL FOOD SERVICE	.00	20.25	.00	-20.25
STUDENT ACTIVITIES				
1740 FEES	.00	1,570.40	100.00	-1,470.40
1790 OTHER STUDENT ACTIVITIES INC	1,120.00	4,308.64	2,240.00	-2,068.64
TOTAL STUDENT ACTIVITIES	1,120.00	5,879.04	2,340.00	-3,539.04
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	77.12	11,578.79	2,298.84	-9,279.95
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	21,397.94	5,592.00	-15,805.94
1997 OTHER REIMBURSEMENTS	165.00	3,813.44	2,000.00	-1,813.44
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	242.12	36,790.17	9,890.84	-26,899.33
TOTAL REVENUE FROM LOCAL SOURCES	1,362.12	42,696.19	12,230.84	-30,465.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00



SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	.00	113,984.30	83,680.00	-30,304.30
TOTAL OTHER STATE FUNDING	.00	113,984.30	83,680.00	-30,304.30
RESTRICTED				
3200 RESTRICTED STATE REVENUE	197,500.00	1,501,213.53	2,249,893.00	748,679.47
TOTAL RESTRICTED	197,500.00	1,501,213.53	2,249,893.00	748,679.47
UNDEFINED REV TYPE				
3700 STATE GRANTS THROUGH INTERMED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	197,500.00	1,615,197.83	2,333,573.00	718,375.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	6,431.23	26,611.43	99,577.28	72,965.85
TOTAL RESTRICTED DIRECT	6,431.23	26,611.43	99,577.28	72,965.85
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	538,720.12	3,889,316.05	3,991,675.42	102,359.37
TOTAL RESTRICTED THROUGH THE STATE	538,720.12	3,889,316.05	3,991,675.42	102,359.37
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	.00	253,278.54	257,994.66	4,716.12
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	253,278.54	257,994.66	4,716.12

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	545,151.35	4,169,206.02	4,349,247.36	180,041.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	100,000.00	100,000.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
5245 NCLB TRANS TO TITLE II, PART D	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00
TOTAL OTHER RECEIPTS	.00	.00	100,000.00	100,000.00
TOTAL RECEIPTS	744,013.47	5,827,100.04	6,795,051.20	967,951.16
TOTAL REVENUE	744,013.47	5,827,100.04	6,795,051.20	967,951.16

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	300,623.00	2,038,272.02	2,331,021.14	292,749.12
0200	EMPLOYEE BENEFITS	77,702.15	641,307.19	624,157.90	-17,149.29
0300	PURCHASED PROF AND TECH SERV	329.00	58,189.00	67,127.96	8,938.96
0400	PURCHASED PROPERTY SERVICES	460.00	28,081.77	63,010.00	34,928.23
0500	OTHER PURCHASED SERVICES	5,728.59	272,635.56	200,176.66	-72,458.90
0600	SUPPLIES	58,066.93	827,563.10	791,389.84	-36,173.26
0700	PROPERTY	.00	25,650.54	47,076.00	21,425.46
0800	DEBT SERVICE AND MISCELLANEOUS	2,773.59	31,583.86	59,552.18	27,968.32
TOTAL 1000 INSTRUCTION		445,683.26	3,923,283.04	4,183,511.68	260,228.64
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	9,187.86	72,694.47	88,459.17	15,764.70
0200	EMPLOYEE BENEFITS	4,750.34	40,309.30	45,263.50	4,954.20
0300	PURCHASED PROF AND TECH SERV	.00	295.00	2,000.00	1,705.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	140.80	1,313.00	6,500.00	5,187.00
0600	SUPPLIES	1,858.55	19,833.70	14,563.87	-5,269.83
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	4,000.00	3,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		15,937.55	135,445.47	160,786.54	25,341.07
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	55,090.71	531,117.97	796,008.80	264,890.83
0200	EMPLOYEE BENEFITS	17,842.35	173,294.77	219,291.33	45,996.56
0300	PURCHASED PROF AND TECH SERV	249.50	146,581.00	141,121.00	-5,460.00
0400	PURCHASED PROPERTY SERVICES	.00	330.00	1,000.00	670.00
0500	OTHER PURCHASED SERVICES	3,438.07	86,630.72	88,669.00	2,038.28
0600	SUPPLIES	7,427.32	164,069.54	282,757.27	118,687.73
0700	PROPERTY	.00	11,874.38	100,000.00	88,125.62
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,398.08	23,848.00	18,449.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		84,047.95	1,119,296.46	1,652,695.40	533,398.94
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	311.20	1,142.52	1,200.00	57.48
0200 EMPLOYEE BENEFITS	44.24	172.52	128.88	-43.64
0600 SUPPLIES	.00	.00	75.12	75.12
TOTAL 2400 SCHOOL ADMIN SUPPORT	355.44	1,315.04	1,404.00	88.96
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,076.23	28,023.90	24,290.00	-3,733.90
0400 PURCHASED PROPERTY SERVICES	.00	740.80	.00	-740.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	646.60	20,447.54	78,980.00	58,532.46
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,722.83	49,212.24	103,270.00	54,057.76
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	3,599.84	21,847.27	22,991.20	1,143.93
0200 EMPLOYEE BENEFITS	1,220.62	7,386.53	8,726.12	1,339.59
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	30,000.00	81,688.00	51,688.00	-30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	34,820.46	110,921.80	83,405.32	-27,516.48
<b>3100 FOOD SERVICE OPERATION</b>				
0100 SALARIES PERSONNEL SERVICES	1,756.80	21,208.86	34,928.88	13,720.02
0200 EMPLOYEE BENEFITS	602.75	7,271.86	12,029.49	4,757.63
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	9,486.08	59,579.37	68,216.05	8,636.68
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,845.63	88,060.09	115,174.42	27,114.33
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	2,469.15	23,114.01	52,700.00	29,585.99
0200 EMPLOYEE BENEFITS	1,480.30	14,060.27	18,131.98	4,071.71
0400 PURCHASED PROPERTY SERVICES	13,800.99	14,025.99	10,000.00	-4,025.99
0600 SUPPLIES	219.91	1,356.44	5,592.00	4,235.56

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3200 DAY CARE OPERATIONS	17,970.35	52,556.71	86,423.98	33,867.27
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,270.59	176,860.06	233,357.00	56,496.94
0200 EMPLOYEE BENEFITS	2,327.84	16,133.24	23,744.17	7,610.93
0300 PURCHASED PROF AND TECH SERV	600.00	10,175.00	10,619.00	444.00
0400 PURCHASED PROPERTY SERVICES	.00	957.50	1,495.00	537.50
0500 OTHER PURCHASED SERVICES	816.90	5,178.43	6,500.00	1,321.57
0600 SUPPLIES	17,069.76	64,712.47	114,077.19	49,364.72
0700 PROPERTY	.00	5,795.00	.00	-5,795.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.54	1,423.14	13,978.00	12,554.86
TOTAL 3300 COMMUNITY SERVICES	42,185.63	281,234.84	403,770.36	122,535.52
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,609.50	4,609.50	.00
TOTAL 5100 DEBT SERVICE	.00	4,609.50	4,609.50	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	672,155.84	672,155.84	.00	-672,155.84
TOTAL 5200 FUND TRANSFERS	672,155.84	672,155.84	.00	-672,155.84
TOTAL EXPENDITURES	1,329,724.94	6,438,091.03	6,795,051.20	356,960.17
TOTAL FOR SPECIAL REVENUE FUND (2)	-585,711.47	-610,990.99	.00	610,990.99

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	91,436.03	105,436.03	14,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	.00	1,656.00	44,500.00	42,844.00
1790 OTHER STUDENT ACTIVITIES INC	340.23	371.43	371.43	.00
TOTAL STUDENT ACTIVITIES	340.23	2,027.43	44,871.43	42,844.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	2,000.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,000.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	340.23	4,027.43	46,871.43	42,844.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	10,045.00	66,994.00	10,000.00	-56,994.00
TOTAL INTERFUND TRANSFERS	10,045.00	66,994.00	10,000.00	-56,994.00
TOTAL OTHER RECEIPTS	10,045.00	66,994.00	10,000.00	-56,994.00
TOTAL RECEIPTS	10,385.23	71,021.43	56,871.43	-14,150.00
TOTAL REVENUE	10,385.23	162,457.46	162,307.46	-150.00

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	60.33	6,562.84	73,597.72	67,034.88
0500 OTHER PURCHASED SERVICES	.00	.00	880.00	880.00
0600 SUPPLIES	679.18	6,897.51	83,207.77	76,310.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	739.51	13,460.35	157,685.49	144,225.14
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	.00	4,621.97	4,621.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,621.97	4,621.97
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0400 PURCHASED PROPERTY SERVICES	.00	9,457.47	.00	-9,457.47
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	9,457.47	.00	-9,457.47
TOTAL EXPENDITURES	739.51	22,917.82	162,307.46	139,389.64
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND (21)	9,645.72	139,539.64	.00	-139,539.64

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	289,064.10	.00	-289,064.10
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
1730 DUES	.00	.00	.00	.00
1740 FEES	.00	-630.22	.00	630.22
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	-630.22	.00	630.22
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-630.22	.00	630.22
TOTAL RECEIPTS	.00	-630.22	.00	630.22
TOTAL REVENUE	.00	288,433.88	.00	-288,433.88



SPEC REV STUDENT ACTIVITY 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
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	.00	-8,203.74	.00	8,203.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-8,203.74	.00	8,203.74
<b>2100 STUDENT SUPPORT SERVICES</b>				
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	.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>				
0100 SALARIES PERSONNEL SERVICES	.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>				
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>				
0900 OTHER ITEMS	.00	.00	.00	.00

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SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-8,203.74	.00	8,203.74
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND (25)	.00	296,637.62	.00	-296,637.62

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	133,054.97	133,054.97	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	141,975.00	283,950.00	141,975.00
TOTAL RESTRICTED	.00	141,975.00	283,950.00	141,975.00
TOTAL REVENUE FROM STATE SOURCES	.00	141,975.00	283,950.00	141,975.00
TOTAL RECEIPTS	.00	141,975.00	283,950.00	141,975.00
TOTAL REVENUE	.00	275,029.97	417,004.97	141,975.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	324,772.97	324,772.97
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	324,772.97	324,772.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	92,232.00	92,232.00
TOTAL 5200 FUND TRANSFERS	.00	.00	92,232.00	92,232.00
TOTAL EXPENDITURES	.00	.00	417,004.97	417,004.97
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	275,029.97	.00	-275,029.97

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	946,749.24	946,749.24	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,074,378.00	1,074,378.00	.00
TOTAL AD VALOREM TAXES	.00	1,074,378.00	1,074,378.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,074,378.00	1,074,378.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	939,104.00	1,810,558.00	871,454.00
TOTAL RESTRICTED	.00	939,104.00	1,810,558.00	871,454.00
TOTAL REVENUE FROM STATE SOURCES	.00	939,104.00	1,810,558.00	871,454.00
TOTAL RECEIPTS	.00	2,013,482.00	2,884,936.00	871,454.00
TOTAL REVENUE	.00	2,960,231.24	3,831,685.24	871,454.00

BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,187,532.45	2,187,532.45
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	2,187,532.45	2,187,532.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	581,524.20	1,520,628.20	1,644,152.79	123,524.59
TOTAL 5200 FUND TRANSFERS	581,524.20	1,520,628.20	1,644,152.79	123,524.59
TOTAL EXPENDITURES	581,524.20	1,520,628.20	3,831,685.24	2,311,057.04
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	-581,524.20	1,439,603.04	.00	-1,439,603.04

CONSTRUCTION FUND (360)	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
OTHER REVENUE FROM LOCAL SOURCES				
1997 OTHER REIMBURSEMENTS	.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				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	3,487,853.00	3,487,853.00
TOTAL BOND ISSUANCE	.00	.00	3,487,853.00	3,487,853.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	1,253,680.04	1,254,180.04	6,506,427.20	5,252,247.16
TOTAL INTERFUND TRANSFERS	1,253,680.04	1,254,180.04	6,506,427.20	5,252,247.16
TOTAL OTHER RECEIPTS	1,253,680.04	1,254,180.04	9,994,280.20	8,740,100.16
TOTAL RECEIPTS	1,253,680.04	1,254,180.04	9,994,280.20	8,740,100.16
TOTAL REVENUE	1,253,680.04	1,254,180.04	9,994,280.20	8,740,100.16

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	4,275.00	4,275.00	.00	-4,275.00
0400 PURCHASED PROPERTY SERVICES	.00	214,365.82	.00	-214,365.82
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	231.60	.00	-231.60
0700 PROPERTY	57,358.39	57,358.39	.00	-57,358.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	61,633.39	276,230.81	.00	-276,230.81
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</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	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,237.34	381,089.04	459,676.00	78,586.96
0400 PURCHASED PROPERTY SERVICES	240,814.44	386,966.42	9,525,604.20	9,138,637.78
0500 OTHER PURCHASED SERVICES	336.24	615.84	5,000.00	4,384.16
0600 SUPPLIES	.00	2,985.39	4,000.00	1,014.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	264,388.02	771,656.69	9,994,280.20	9,222,623.51
<b>5100 DEBT SERVICE</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	326,021.41	1,047,887.50	9,994,280.20	8,946,392.70
TOTAL FOR CONSTRUCTION FUND (360)	927,658.63	206,292.54	.00	-206,292.54

DEBT SERVICE FUND (400)	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
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/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5120 BOND PREM/DISC-ISSUANCE BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	956,005.51	1,661,926.53	705,921.02
TOTAL INTERFUND TRANSFERS	.00	956,005.51	1,661,926.53	705,921.02
TOTAL OTHER RECEIPTS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	956,005.51	1,661,926.53	705,921.02
TOTAL RECEIPTS	.00	956,005.51	1,661,926.53	705,921.02
TOTAL REVENUE	.00	956,005.51	1,661,926.53	705,921.02

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	679,658.34	1,466,153.03	1,661,926.53	195,773.50
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		679,658.34	1,466,153.03	1,661,926.53	195,773.50
TOTAL EXPENDITURES		679,658.34	1,466,153.03	1,661,926.53	195,773.50
TOTAL FOR DEBT SERVICE FUND (400)		-679,658.34	-510,147.52	.00	510,147.52

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,478,048.13	1,478,048.13	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.22	4,175.85	5,687.15	1,511.30
TOTAL EARNINGS ON INVESTMENTS	.22	4,175.85	5,687.15	1,511.30
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	6,969.65	40,089.53	36,658.01	-3,431.52
1631 CATERING	4,487.96	28,594.04	35,281.12	6,687.08
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	11,457.61	68,683.57	71,939.13	3,255.56
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.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	11,457.83	72,859.42	77,626.28	4,766.86
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	21,742.42	21,742.42
TOTAL RESTRICTED	.00	.00	21,742.42	21,742.42
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	21,742.42	21,742.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	259,188.57	2,203,159.10	2,305,701.23	102,542.13
TOTAL RESTRICTED THROUGH THE STATE	259,188.57	2,203,159.10	2,305,701.23	102,542.13
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	259,188.57	2,203,159.10	2,305,701.23	102,542.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	270,646.40	2,276,018.52	2,405,069.93	129,051.41
TOTAL REVENUE	270,646.40	3,754,066.65	3,883,118.06	129,051.41

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>3100 FOOD SERVICE OPERATION</b>					
0100	SALARIES PERSONNEL SERVICES	62,283.29	534,511.16	784,446.77	249,935.61
0200	EMPLOYEE BENEFITS	21,299.49	177,585.40	240,745.17	63,159.77
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	6,525.00	45,500.00	38,975.00
0400	PURCHASED PROPERTY SERVICES	244.46	8,226.92	58,000.00	49,773.08
0500	OTHER PURCHASED SERVICES	2,784.42	7,276.26	30,200.00	22,923.74
0600	SUPPLIES	148,258.22	1,176,735.81	2,172,993.97	996,258.16
0700	PROPERTY	58,508.46	110,560.89	438,407.07	327,846.18
0800	DEBT SERVICE AND MISCELLANEOUS	.00	758.00	31,000.00	30,242.00
TOTAL 3100 FOOD SERVICE OPERATION		293,378.34	2,022,179.44	3,801,292.98	1,779,113.54
<b>5200 FUND TRANSFERS</b>					
0900	OTHER ITEMS	8,793.04	64,736.92	81,825.08	17,088.16
TOTAL 5200 FUND TRANSFERS		8,793.04	64,736.92	81,825.08	17,088.16
TOTAL EXPENDITURES		302,171.38	2,086,916.36	3,883,118.06	1,796,201.70
TOTAL FOR FOOD SERVICE FUND (51)		-31,524.98	1,667,150.29	.00	-1,667,150.29

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	21,383.74	21,383.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	13,727.00	100,793.50	133,965.85	33,172.35
TOTAL COMMUNITY SERVICE ACTIVITIES	13,727.00	100,793.50	133,965.85	33,172.35
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	500.00	.00	-500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	500.00	.00	-500.00
TOTAL REVENUE FROM LOCAL SOURCES	13,727.00	101,293.50	133,965.85	32,672.35
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	13,727.00	101,293.50	133,965.85	32,672.35
TOTAL REVENUE	13,727.00	122,677.24	155,349.59	32,672.35



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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	8,631.80	79,549.47	111,479.97	31,930.50
0200 EMPLOYEE BENEFITS	2,913.42	26,986.94	40,009.62	13,022.68
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	30.00	250.00	220.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	470.21	3,015.65	3,400.00	384.35
0800 DEBT SERVICE AND MISCELLANEOUS	219.30	1,748.12	160.00	-1,588.12
TOTAL 3200 DAY CARE OPERATIONS	12,234.73	111,330.18	155,349.59	44,019.41
TOTAL EXPENDITURES	12,234.73	111,330.18	155,349.59	44,019.41
TOTAL FOR DAY CARE OPERATIONS (52)	1,492.27	11,347.06	.00	-11,347.06

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 GAIN OR LOSS/SALE OF CAP ASSET	.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 AND/OR IMPROVE	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF MACHINERY, EQUIP, FURN	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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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 ASSETS (81)	.00	.00	.00	.00

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.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
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

REPORT OPTIONS

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Fiscal Year/Period for reports	2023 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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