GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,777,675.85	3,777,675.85
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,227,000.00	3,227,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	35,219.64	53,067.69	47,500.00	-5,567.69
1117 MOTOR VEHICLE TAX	48,611.95	174,123.21	847,000.00	672,876.79
1118 UNMINED MINERALS TAX	.00	1,836.43	500.00	-1,336.43
1119 FRANCHISE TAX	.00	.00	170,000.00	170,000.00
1121 UTILITIES TAX	111,775.17	225,128.25	1,023,000.00	797,871.75
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	15,000.00	15,000.00
TOTAL AD VALOREM TAXES	195,606.76	454,155.58	5,330,000.00	4,875,844.42
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	150,000.00	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	150,000.00	150,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,059.69	12,739.50	50,000.00	37,260.50
TOTAL EARNINGS ON INVESTMENTS	3,059.69	12,739.50	50,000.00	37,260.50
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	2,244.00	4,488.00	12,500.00	8,012.00
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	1,242.00	462.50	70.50	-392.00
1980 REIMB PRIOR YEAR EXPENSES	.00	13,663.40	.00	-13,663.40
1990 MISCELLANEOUS REVENUE	4,778.56	4,898.56	50,000.00	45,101.44
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,264.56	23,512.46	62,570.50	39,058.04

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	206,931.01	490,407.54	5,592,570.50	5,102,162.96
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,439,734.00	5,703,691.00	17,276,817.00	11,573,126.00
TOTAL STATE PROGRAM	1,439,734.00	5,703,691.00	17,276,817.00	11,573,126.00
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	8,000.00	8,000.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	12,000.00	12,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	60,000.00	60,000.00
TOTAL RESTRICTED	.00	.00	60,000.00	60,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,642.47	14,569.88	40,000.00	25,430.12
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,642.47	14,569.88	40,000.00	25,430.12
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	1,443,376.47	5,718,260.88	17,396,817.00	11,678,556.12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNREST. GRANTS-IN-AID DIRECT	.00	6,000.00	.00	-6,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	6,000.00	.00	-6,000.00
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	30.72	200,000.00	199,969.28
TOTAL FEDERAL REIMBURSEMENT	.00	30.72	200,000.00	199,969.28
TOTAL REVENUE FROM FEDERAL SOURCES	.00	6,030.72	200,000.00	193,969.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	237,000.00	237,000.00
5220 INDIRECT COST TRANSFER	.00	23,801.70	135,234.94	111,433.24
TOTAL INTERFUND TRANSFERS	.00	23,801.70	372,234.94	348,433.24
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION	.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
OTHER ITEMS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	23,801.70	372,234.94	348,433.24
TOTAL RECEIPTS	1,650,307.48	6,238,500.84	23,561,622.44	17,323,121.60
TOTAL REVENUE	1,650,307.48	6,238,500.84	27,339,298.29	21,100,797.45

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	821,640.08	2,506,549.01	9,821,783.80	7,315,234.79
0200	EMPLOYEE BENEFITS	58,952.26	202,097.14	842,969.88	640,872.74
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,424.12	36,129.50	32,705.38
0400	PURCHASED PROPERTY SERVICES	832.44	3,865.28	33,020.63	29,155.35
0500	OTHER PURCHASED SERVICES	.00	2,753.48	27,195.72	24,442.24
0600	SUPPLIES	8,136.61	106,767.83	1,017,161.55	910,393.72
0700	PROPERTY	.00	12,080.00	6,000.00	-6,080.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,071.12	47,111.57	72,929.42	25,817.85
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	890,632.51	2,884,648.43	11,857,190.50	8,972,542.07
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	122,279.74	404,009.10	1,467,517.80	1,063,508.70
0200	EMPLOYEE BENEFITS	9,839.04	52,928.77	149,539.91	96,611.14
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,347.50	14,486.63	208,690.00	194,203.37
0400	PURCHASED PROPERTY SERVICES	550.00	1,845.00	4,050.00	2,205.00
0500	OTHER PURCHASED SERVICES	506.78	156,784.91	159,800.82	3,015.91
0600	SUPPLIES	560.76	5,153.69	24,100.00	18,946.31
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	40.00	2,050.00	2,010.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	139,083.82	635,248.10	2,015,748.53	1,380,500.43
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	93,342.48	347,199.41	1,209,193.56	861,994.15
0200	EMPLOYEE BENEFITS	8,122.39	36,618.43	118,698.55	82,080.12
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	798.00	64,286.95	109,475.38	45,188.43
0400	PURCHASED PROPERTY SERVICES	.00	.00	8,000.00	8,000.00
0500	OTHER PURCHASED SERVICES	891.17	1,981.42	14,978.76	12,997.34
0600	SUPPLIES	-10,551.63	456,763.30	748,380.48	291,617.18
0700	PROPERTY	.00	.00	171,300.00	171,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9.97	3,050.00	3,040.03
0900	OTHER ITEMS	.00	.00	.00	.00

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	92,602.41	906,859.48	2,383,076.73	1,476,217.25
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	26,174.49	104,697.96	327,947.06	223,249.10
0200	EMPLOYEE BENEFITS	22,240.54	336,207.33	61,072.84	-275,134.49
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,451.75	47,808.77	271,093.10	223,284.33
0400	PURCHASED PROPERTY SERVICES	181.53	1,035.40	6,104.68	5,069.28
0500	OTHER PURCHASED SERVICES	274.46	289,554.29	51,641.70	-237,912.59
0600	SUPPLIES	5,745.67	43,911.65	63,141.37	19,229.72
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	20,555.07	30,700.00	10,144.93
TOTAL 2300	DISTRICT ADMIN SUPPORT	59,068.44	843,770.47	811,700.75	-32,069.72
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	110,463.74	425,325.65	1,347,484.98	922,159.33
0200	EMPLOYEE BENEFITS	13,142.95	49,337.24	177,435.97	128,098.73
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,725.00	6,550.00	2,825.00
0400	PURCHASED PROPERTY SERVICES	200.77	1,073.20	4,180.00	3,106.80
0500	OTHER PURCHASED SERVICES	273.48	5,391.21	18,248.57	12,857.36
0600	SUPPLIES	3,450.20	22,302.44	107,781.58	85,479.14
0700	PROPERTY	.00	.00	15,000.00	15,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	479.00	2,169.35	3,600.00	1,430.65
TOTAL 2400	SCHOOL ADMIN SUPPORT	128,010.14	509,324.09	1,680,281.10	1,170,957.01
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	15,002.90	60,073.80	180,034.80	119,961.00
0200	EMPLOYEE BENEFITS	2,482.42	9,945.26	33,168.93	23,223.67
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	595.00	5,860.00	5,265.00
0400	PURCHASED PROPERTY SERVICES	.00	635.30	3,600.00	2,964.70
0500	OTHER PURCHASED SERVICES	332.16	332.16	3,650.00	3,317.84
0600	SUPPLIES	.00	8,608.55	24,293.93	15,685.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	741.58	1,500.00	758.42
TOTAL 2500	BUSINESS SUPPORT SERVICES	17,817.48	80,931.65	252,107.66	171,176.01
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	79,306.61	321,906.69	994,737.66	672,830.97
0200	EMPLOYEE BENEFITS	24,236.36	80,417.96	261,707.57	181,289.61

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,625.12	61,249.16	253,668.18	192,419.02
0400	PURCHASED PROPERTY SERVICES	98,229.67	378,780.96	392,902.62	14,121.66
0500	OTHER PURCHASED SERVICES	3,632.02	70,706.09	328,913.00	258,206.91
0600	SUPPLIES	92,176.56	383,860.74	1,584,758.04	1,200,897.30
0700	PROPERTY	.00	6,868.72	30,132.00	23,263.28
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,765.75	3,583.30	-182.45
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	304,206.34	1,307,556.07	3,850,402.37	2,542,846.30
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	135,994.25	419,053.87	1,734,622.24	1,315,568.37
0200	EMPLOYEE BENEFITS	31,024.45	96,381.93	488,816.67	392,434.74
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,290.00	5,881.50	49,450.00	43,568.50
0400	PURCHASED PROPERTY SERVICES	408.26	1,743.64	19,100.00	17,356.36
0500	OTHER PURCHASED SERVICES	728.99	171,912.38	147,075.00	-24,837.38
0600	SUPPLIES	18,886.63	67,021.99	410,650.00	343,628.01
0700	PROPERTY	.00	.00	20,000.00	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,684.47	25,389.79	73,768.66	48,378.87
	TOTAL 2700 STUDENT TRANSPORTATION	201,017.05	787,385.10	2,943,482.57	2,156,097.47
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	1,182.65	.00	-1,182.65
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	1,182.65	.00	-1,182.65
3200	DAY CARE OPERATIONS				
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
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,674.61	8,447.59	32,095.37	23,647.78
0200	EMPLOYEE BENEFITS	117.84	371.04	1,638.01	1,266.97
0280	ON-BEHALF	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	.00	.00	1,050.00	1,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,792.45	8,818.63	36,983.38	28,164.75
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	9,581.58	54,328.49	423,174.70	368,846.21
TOTAL 5100 DEBT SERVICE	9,581.58	54,328.49	423,174.70	368,846.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	965,000.00	965,000.00
TOTAL 5300 CONTINGENCY	.00	.00	965,000.00	965,000.00
TOTAL EXPENDITURES	1,844,812.22	8,020,053.16	27,219,148.29	19,199,095.13
TOTAL FOR GENERAL FUND (1)	-194,504.74	-1,781,552.32	120,150.00	1,901,702.32

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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REVENUE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES	.00	806.68	.00	-806.68
1790 OTHER STUDENT ACTIVITIES INC	.00	1,499.98	.00	-1,499.98
TOTAL STUDENT ACTIVITIES	.00	2,306.66	.00	-2,306.66
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	600.00	11,528.77	2,659.11	-8,869.66
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	16,498.25	.00	-16,498.25
1997 OTHER REIMBURSEMENTS	210.00	3,948.95	2,000.00	-1,948.95
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	810.00	31,975.97	4,659.11	-27,316.86
TOTAL REVENUE FROM LOCAL SOURCES	810.00	34,282.63	4,659.11	-29,623.52
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	243,696.43	84,781.00	-158,915.43
TOTAL OTHER STATE FUNDING	.00	243,696.43	84,781.00	-158,915.43
RESTRICTED				
3200 RESTRICTED STATE REVENUE	166,842.50	658,569.59	1,973,340.00	1,314,770.41
TOTAL RESTRICTED	166,842.50	658,569.59	1,973,340.00	1,314,770.41
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	166,842.50	902,266.02	2,058,121.00	1,155,854.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	7,101.84	-6,731.99	87,470.92	94,202.91
TOTAL RESTRICTED DIRECT	7,101.84	-6,731.99	87,470.92	94,202.91
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	451,953.66	1,039,174.71	4,002,135.00	2,962,960.29
TOTAL RESTRICTED THROUGH THE STATE	451,953.66	1,039,174.71	4,002,135.00	2,962,960.29
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	.00	20,601.45	41,000.00	20,398.55
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	20,601.45	41,000.00	20,398.55

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	459,055.50	1,053,044.17	4,130,605.92	3,077,561.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.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	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	626,708.00	1,989,592.82	6,193,386.03	4,203,793.21
TOTAL REVENUE	626,708.00	1,989,592.82	6,193,386.03	4,203,793.21

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	236,175.49	718,916.44	2,764,898.20	2,045,981.76
0200 EMPLOYEE BENEFITS	66,823.55	235,250.43	961,897.83	726,647.40
0300 PURCHASED PROF AND TECH SERV	7,419.00	11,526.00	39,483.74	27,957.74
0400 PURCHASED PROPERTY SERVICES	25.00	14,221.11	33,900.00	19,678.89
0500 OTHER PURCHASED SERVICES	1,482.40	6,989.33	42,083.91	35,094.58
0600 SUPPLIES	46,441.87	552,488.66	710,405.29	157,916.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,118.00	4,828.00	32,705.87	27,877.87
TOTAL 1000 INSTRUCTION	360,485.31	1,544,219.97	4,585,374.84	3,041,154.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,412.02	47,234.88	124,290.55	77,055.67
0200 EMPLOYEE BENEFITS	4,997.31	19,327.00	28,832.24	9,505.24
0300 PURCHASED PROF AND TECH SERV	.00	449.00	8,400.00	7,951.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	173.46	1,196.80	7,394.28	6,197.48
0600 SUPPLIES	777.29	4,322.94	29,554.72	25,231.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	.00	-1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,360.08	73,530.62	198,471.79	124,941.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	60,610.12	227,309.93	589,534.48	362,224.55
0200 EMPLOYEE BENEFITS	19,209.62	73,680.22	158,423.05	84,742.83
0300 PURCHASED PROF AND TECH SERV	.00	1,098.00	6,680.00	5,582.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	39.36	508.37	13,050.00	12,541.63
0600 SUPPLIES	.00	38,679.10	17,547.54	-21,131.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	810.00	3,483.00	15,636.00	12,153.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	80,669.10	344,758.62	800,871.07	456,112.45
2300 DISTRICT ADMIN SUPPORT				
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
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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	121.55	4,745.88	300.00	-4,445.88
0400 PURCHASED PROPERTY SERVICES	.00	101.22	.00	-101.22
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	50,366.10	61,213.80	147,081.00	85,867.20
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	50,487.65	66,060.90	147,381.00	81,320.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
3100 FOOD SERVICE OPERATION				
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 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	2,803.75	13,704.74	.00	-13,704.74
0200 EMPLOYEE BENEFITS	1,451.78	7,240.01	.00	-7,240.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,691.84	2,346.57	.00	-2,346.57
	TOTAL 3200 DAY CARE OPERATIONS	5,947.37	23,291.32	.00	-23,291.32
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	23,687.91	96,091.23	285,921.55	189,830.32
0200	EMPLOYEE BENEFITS	2,593.87	10,260.69	37,890.85	27,630.16
0300	PURCHASED PROF AND TECH SERV	299.00	2,059.00	12,560.00	10,501.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	262.73	3,153.28	8,025.00	4,871.72
0600	SUPPLIES	3,704.77	16,311.97	104,434.60	88,122.63
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	90.00	355.50	8,864.00	8,508.50
	TOTAL 3300 COMMUNITY SERVICES	30,638.28	128,231.67	458,696.00	330,464.33
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
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.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				
0900	OTHER ITEMS	.00	.00	2,591.33	2,591.33

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	2,591.33	2,591.33
TOTAL EXPENDITURES	546,587.79	2,180,093.10	6,193,386.03	4,013,292.93
TOTAL FOR SPECIAL REVENUE FUND (2)	80,120.21	-190,500.28	.00	190,500.28

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	283,923.11	283,923.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	220.00	420.00	.00	-420.00
1790 OTHER STUDENT ACTIVITIES INC	.00	321.64	.00	-321.64
TOTAL STUDENT ACTIVITIES	220.00	741.64	.00	-741.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS	.00	1,700.00	.00	-1,700.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,700.00	.00	-1,700.00
TOTAL REVENUE FROM LOCAL SOURCES	220.00	2,441.64	.00	-2,441.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	2,170.00	45,181.76	.00	-45,181.76
TOTAL INTERFUND TRANSFERS	2,170.00	45,181.76	.00	-45,181.76
TOTAL OTHER RECEIPTS	2,170.00	45,181.76	.00	-45,181.76
TOTAL RECEIPTS	2,390.00	47,623.40	.00	-47,623.40
TOTAL REVENUE	2,390.00	331,546.51	283,923.11	-47,623.40

SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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	92.74	4,575.74	199,950.95	195,375.21
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	303.10	38,063.54	78,369.87	40,306.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	395.84	42,639.28	278,320.82	235,681.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	89.09	390.53	5,602.29	5,211.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89.09	390.53	5,602.29	5,211.76
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY 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	.00	.00
TOTAL EXPENDITURES	484.93	43,029.81	283,923.11	240,893.30
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND	1,905.07	288,516.70	.00	-288,516.70

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	359,731.20	.00	-359,731.20
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	.00	.00	.00
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	.00	.00	.00
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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	359,731.20	.00	-359,731.20

SPEC REV STUDENT ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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	-149.05	.00	149.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-149.05	.00	149.05
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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
2700 STUDENT TRANSPORTATION				
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
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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	-149.05	.00	149.05
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND	.00	359,880.25	.00	-359,880.25

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 STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	136,500.00	273,000.00	136,500.00
TOTAL RESTRICTED	.00	136,500.00	273,000.00	136,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	136,500.00	273,000.00	136,500.00
TOTAL RECEIPTS	.00	136,500.00	273,000.00	136,500.00
TOTAL REVENUE	.00	136,500.00	273,000.00	136,500.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	36,000.00	36,000.00
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	36,000.00	36,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	237,000.00	237,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	237,000.00	237,000.00
TOTAL EXPENDITURES	.00	.00	273,000.00	273,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	136,500.00	.00	-136,500.00

BUILDING (FSPK) FUND (5% LEVY)	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	1,439,160.00	1,439,160.00
TOTAL AD VALOREM TAXES	.00	.00	1,439,160.00	1,439,160.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,439,160.00	1,439,160.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,134,090.00	2,268,180.00	1,134,090.00
TOTAL RESTRICTED	.00	1,134,090.00	2,268,180.00	1,134,090.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,134,090.00	2,268,180.00	1,134,090.00
TOTAL RECEIPTS	.00	1,134,090.00	3,707,340.00	2,573,250.00
TOTAL REVENUE	.00	1,134,090.00	3,707,340.00	2,573,250.00

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	1,452,459.94	1,452,459.94
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,452,459.94	1,452,459.94
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,127,440.03	2,254,880.06	1,127,440.03
TOTAL 5200 FUND TRANSFERS	.00	1,127,440.03	2,254,880.06	1,127,440.03
TOTAL EXPENDITURES	.00	1,127,440.03	3,707,340.00	2,579,899.97
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY)	.00	6,649.97	.00	-6,649.97

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	14,961.38	81,467.19	.00	-81,467.19
TOTAL EARNINGS ON INVESTMENTS	14,961.38	81,467.19	.00	-81,467.19
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	14,961.38	81,467.19	.00	-81,467.19
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	14,961.38	81,467.19	.00	-81,467.19
TOTAL REVENUE	14,961.38	81,467.19	.00	-81,467.19

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
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 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,232.44	155,926.83	.00	-155,926.83
0400 PURCHASED PROPERTY SERVICES	20,933.32	3,475,564.45	.00	-3,475,564.45
0500 OTHER PURCHASED SERVICES	.00	325.24	.00	-325.24
0600 SUPPLIES	15,894.41	202,799.80	.00	-202,799.80
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	46,060.17	3,834,616.32	.00	-3,834,616.32
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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	46,060.17	3,834,616.32	.00	-3,834,616.32
TOTAL FOR CONSTRUCTION FUND (360)	-31,098.79	-3,753,149.13	.00	3,753,149.13

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	360.13	.00	-360.13
TOTAL EARNINGS ON INVESTMENTS	.00	360.13	.00	-360.13
TOTAL REVENUE FROM LOCAL SOURCES	.00	360.13	.00	-360.13
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	1,127,440.03	2,254,880.06	1,127,440.03
TOTAL INTERFUND TRANSFERS	.00	1,127,440.03	2,254,880.06	1,127,440.03
TOTAL OTHER RECEIPTS				

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,127,440.03	2,254,880.06	1,127,440.03
TOTAL RECEIPTS	.00	1,127,800.16	2,254,880.06	1,127,079.90
TOTAL REVENUE	.00	1,127,800.16	2,254,880.06	1,127,079.90

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	961,169.74	2,254,880.06	1,293,710.32
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	961,169.74	2,254,880.06	1,293,710.32
TOTAL EXPENDITURES	.00	961,169.74	2,254,880.06	1,293,710.32
TOTAL FOR DEBT SERVICE FUND (400)	.00	166,630.42	.00	-166,630.42

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,926,098.74	1,926,098.74
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	607.11	2,511.75	7,023.12	4,511.37
TOTAL EARNINGS ON INVESTMENTS	607.11	2,511.75	7,023.12	4,511.37
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	5,306.31	12,216.62	52,703.35	40,486.73
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	7,145.50	8,829.60	45,127.18	36,297.58
1637 VENDING	.00	.00	.00	.00
1650 SUMMER FOOD PROG-LOCAL REVENUE	.00	.00	.00	.00
TOTAL FOOD SERVICE	12,451.81	21,046.22	97,830.53	76,784.31
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	13,058.92	23,557.97	104,853.65	81,295.68
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	26,923.37	26,923.37
TOTAL RESTRICTED	.00	.00	26,923.37	26,923.37
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	26,923.37	26,923.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	386,519.70	942,163.33	3,436,468.05	2,494,304.72
TOTAL RESTRICTED THROUGH THE STATE	386,519.70	942,163.33	3,436,468.05	2,494,304.72
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	386,519.70	942,163.33	3,436,468.05	2,494,304.72
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	399,578.62	965,721.30	3,568,245.07	2,602,523.77
TOTAL REVENUE	399,578.62	965,721.30	5,494,343.81	4,528,622.51

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	70,465.57	243,731.48	1,042,705.31	798,973.83
0200	EMPLOYEE BENEFITS	17,414.49	60,266.55	296,430.47	236,163.92
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,500.00	45,761.56	44,261.56
0400	PURCHASED PROPERTY SERVICES	1,495.25	5,473.36	92,355.23	86,881.87
0500	OTHER PURCHASED SERVICES	1,183.06	2,958.08	32,197.13	29,239.05
0600	SUPPLIES	173,796.17	606,042.18	3,669,553.85	3,063,511.67
0700	PROPERTY	77,395.30	77,395.30	487,056.02	409,660.72
0800	DEBT SERVICE AND MISCELLANEOUS	299.25	1,683.00	17,139.87	15,456.87
	TOTAL 3100 FOOD SERVICE OPERATION	342,049.09	999,049.95	5,683,199.44	4,684,149.49
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	23,801.70	132,643.61	108,841.91
	TOTAL 5200 FUND TRANSFERS	.00	23,801.70	132,643.61	108,841.91
	TOTAL EXPENDITURES	342,049.09	1,022,851.65	5,815,843.05	4,792,991.40
	TOTAL FOR FOOD SERVICE FUND (51)	57,529.53	-57,130.35	-321,499.24	-264,368.89

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	12,230.57	12,230.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	23,963.00	83,584.00	201,780.83	118,196.83
TOTAL COMMUNITY SERVICE ACTIVITIES	23,963.00	83,584.00	201,780.83	118,196.83
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	23,963.00	83,584.00	201,780.83	118,196.83
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	23,963.00	83,584.00	201,780.83	118,196.83
TOTAL REVENUE	23,963.00	83,584.00	214,011.40	130,427.40

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	11,556.35	48,948.14	160,856.34	111,908.20
0200	EMPLOYEE BENEFITS	2,883.21	12,190.72	44,110.69	31,919.97
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	254.85	253.25	-1.60
0500	OTHER PURCHASED SERVICES	.00	.00	151.95	151.95
0600	SUPPLIES	810.25	2,880.91	7,372.92	4,492.01
0800	DEBT SERVICE AND MISCELLANEOUS	337.50	990.00	1,266.25	276.25
	TOTAL 3200 DAY CARE OPERATIONS	15,587.31	65,264.62	214,011.40	148,746.78
	TOTAL EXPENDITURES	15,587.31	65,264.62	214,011.40	148,746.78
	TOTAL FOR DAY CARE OPERATIONS (52)	8,375.69	18,319.38	.00	-18,319.38

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
EXPENDITURES				
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

FOOD SERVICE 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 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

Fiscal Year/Period for reports	2027 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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