GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,000,000.00	3,000,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,822,269.91	1,989,892.63	1,989,892.63	2,200,000.00	210,107.37	90.5
1113 PSC REAL PROPERTY TAX	707,805.48	.00	45,298.00	425,000.00	379,702.00	10.7
1115 DELINQUENT PROPERTY TAX	14,547.70	.00	17,529.71	35,000.00	17,470.29	50.1
1117 MOTOR VEHICLE TAX	96,954.99	15,850.99	102,062.03	220,000.00	117,937.97	46.4
TOTAL AD VALOREM TAXES	2,641,578.08	2,005,743.62	2,154,782.37	2,880,000.00	725,217.63	74.8
SALES & USE TAXES						
1121 UTILITIES TAX	469,411.64	196,539.60	608,922.32	1,100,000.00	491,077.68	55.4
TOTAL SALES & USE TAXES	469,411.64	196,539.60	608,922.32	1,100,000.00	491,077.68	55.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	4,549.91	.00	146,906.42	.00	-146,906.42	.0
TOTAL OTHER TAXES	4,549.91	.00	146,906.42	.00	-146,906.42	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	107,889.49	107,889.49	105,000.00	-2,889.49	102.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	107,889.49	107,889.49	105,000.00	-2,889.49	102.8
TUITION						
1310 TUITION FROM INDIVIDUALS	3,300.00	300.00	2,000.00	5,000.00	3,000.00	40.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	3,300.00	300.00	2,000.00	5,000.00	3,000.00	40.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	9,000.00	9,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	14,890.76	2,705.62	16,504.77	30,000.00	13,495.23	55.0
1510 COMMMONWEALTH SUIT INTEREST	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,890.76	2,705.62	16,504.77	30,000.00	13,495.23	55.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	30,340.22	5,762.41	32,734.46	61,510.00	28,775.54	53.2
1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,250.00	.00	-2,250.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	12,000.00	12,000.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	36,773.52	382.53	54,680.50	40,000.00	-14,680.50	136.7
1980 COMMONWEALTH UTILITY TAX SETTL	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,475.30	.00	2,659.99	15,000.00	12,340.01	17.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,589.04	6,144.94	92,324.95	128,510.00	36,185.05	71.8
TOTAL REVENUE FROM LOCAL SOURCES	3,205,319.43	2,319,323.27	3,129,330.32	4,257,510.00	1,128,179.68	73.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,400,122.00	535,755.00	3,262,965.00	6,622,803.00	3,359,838.00	49.3
TOTAL STATE PROGRAM						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,400,122.00	535,755.00	3,262,965.00	6,622,803.00	3,359,838.00	49.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	17,000.00	17,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	17,000.00	17,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	6,000.00	6,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,000.00	6,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAX/STATE SOURCES	7,778.40	1,296.40	7,778.40	15,500.00	7,721.60	50.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,778.40	1,296.40	7,778.40	15,500.00	7,721.60	50.2
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,407,900.40	537,051.40	3,270,743.40	6,661,303.00	3,390,559.60	49.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	24,307.76	3,435.66	17,765.59	20,000.00	2,234.41	88.8
TOTAL FEDERAL REIMBURSEMENT	24,307.76	3,435.66	17,765.59	20,000.00	2,234.41	88.8
TOTAL REVENUE FROM FEDERAL SOURCES	24,307.76	3,435.66	17,765.59	20,000.00	2,234.41	88.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	135,930.00	135,930.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	135,930.00	135,930.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	1,208.03	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	2,657.00	.00	14,853.69	.00	-14,853.69	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,865.03	.00	14,853.69	.00	-14,853.69	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	3,865.03	.00	14,853.69	135,930.00	121,076.31	10.9
TOTAL RECEIPTS	6,641,392.62	2,859,810.33	6,432,693.00	11,074,743.00	4,642,050.00	58.1
TOTAL REVENUE	6,641,392.62	2,859,810.33	6,432,693.00	14,074,743.00	7,642,050.00	45.7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,942,516.74	468,325.54	1,862,071.52	5,792,150.00	3,930,078.48	32.2
0200 EMPLOYEE BENEFITS	124,614.83	28,231.84	111,958.59	356,904.00	244,945.41	31.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,043.64	906.00	89,535.31	30,850.00	-58,685.31	290.2
0400 PURCHASED PROPERTY SERVICES	14,570.08	962.40	18,451.31	56,200.00	37,748.69	32.8
0500 OTHER PURCHASED SERVICES	-25,891.99	13,645.86	-9,301.96	183,157.00	192,458.96	-5.1
0600 SUPPLIES	103,615.57	2,604.70	128,401.11	241,450.91	113,049.80	53.2
0700 PROPERTY	169,279.57	11,845.96	122,725.32	228,575.00	105,849.68	53.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,258.61	72.54	10,905.41	52,107.84	41,202.43	20.9
TOTAL 1000 INSTRUCTION	2,335,007.05	526,594.84	2,334,746.61	6,941,394.75	4,606,648.14	33.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	191,564.26	46,995.28	211,774.52	593,446.00	381,671.48	35.7
0200 EMPLOYEE BENEFITS	12,228.35	3,165.99	14,406.57	38,875.00	24,468.43	37.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,189.50	4,442.09	9,683.54	44,100.00	34,416.46	22.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	10,615.20	374.03	11,134.21	16,250.00	5,115.79	68.5
0600 SUPPLIES	2,356.90	233.07	1,181.68	12,500.00	11,318.32	9.5
0700 PROPERTY	1,089.43	.00	.00	4,600.00	4,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	229,043.64	55,210.46	248,180.52	709,771.00	461,590.48	35.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	209,745.92	39,712.38	203,185.97	477,388.00	274,202.03	42.6
0200 EMPLOYEE BENEFITS	20,788.94	3,973.04	20,693.77	53,457.00	32,763.23	38.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	4,500.00	4,500.00	.0
0400 PURCHASED PROPERTY SERVICES	626.02	114.55	708.58	4,450.00	3,741.42	15.9
0500 OTHER PURCHASED SERVICES	5,618.85	864.07	5,714.81	16,492.50	10,777.69	34.7
0600 SUPPLIES	18,691.17	470.84	16,406.68	41,200.00	24,793.32	39.8
0700 PROPERTY	.00	.00	.00	8,300.00	8,300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,204.00	.00	2,028.90	9,000.00	6,971.10	22.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	260,674.90	45,134.88	248,738.71	614,787.50	366,048.79	40.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	74,921.15	14,471.10	75,930.40	154,654.00	78,723.60	49.1
0200 EMPLOYEE BENEFITS	16,570.66	1,541.31	63,835.37	318,989.00	255,153.63	20.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	77,811.27	34,996.64	48,742.98	158,105.00	109,362.02	30.8
0400 PURCHASED PROPERTY SERVICES	4,158.28	594.10	5,695.35	12,610.00	6,914.65	45.2
0500 OTHER PURCHASED SERVICES	7,407.16	1,485.30	6,733.61	36,475.31	29,741.70	18.5
0600 SUPPLIES	5,085.36	532.60	5,430.76	19,000.00	13,569.24	28.6
0700 PROPERTY	279,383.47	.00	.00	35,000.00	35,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,177.03	223,024.53	234,274.21	27,000.00	-207,274.21	867.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	478,514.38	276,645.58	440,642.68	761,833.31	321,190.63	57.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	364,644.43	64,836.04	332,424.92	781,603.00	449,178.08	42.5
0200 EMPLOYEE BENEFITS	31,858.74	6,262.14	30,845.35	77,800.00	46,954.65	39.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,250.00	.00	149.00	7,000.00	6,851.00	2.1
0400 PURCHASED PROPERTY SERVICES	5,959.62	997.78	6,912.18	12,786.00	5,873.82	54.1
0500 OTHER PURCHASED SERVICES	6,004.46	1,348.89	1,704.96	21,300.00	19,595.04	8.0
0600 SUPPLIES	8,610.32	327.15	5,919.07	10,200.00	4,280.93	58.0
0700 PROPERTY	.00	.00	372.21	20,450.00	20,077.79	1.8
0800 DEBT SERVICE AND MISCELLANEOUS	951.68	168.00	631.10	1,550.00	918.90	40.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	423,279.25	73,940.00	378,958.79	932,689.00	553,730.21	40.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	110,271.99	19,734.56	109,201.17	236,816.00	127,614.83	46.1
0200 EMPLOYEE BENEFITS	20,452.86	3,618.55	19,947.32	44,395.00	24,447.68	44.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,104.13	150.00	5,304.13	16,250.00	10,945.87	32.6
0400 PURCHASED PROPERTY SERVICES	278.89	48.88	281.04	2,725.00	2,443.96	10.3
0500 OTHER PURCHASED SERVICES	5,521.52	1,773.66	4,799.20	8,486.00	3,686.80	56.6
0600 SUPPLIES	20,843.39	2,946.52	31,420.39	60,557.00	29,136.61	51.9
0700 PROPERTY	5,976.63	.00	7,714.10	73,037.25	65,323.15	10.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	500.00	475.00	5.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	168,449.41	28,272.17	178,692.35	442,766.25	264,073.90	40.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	212,260.82	37,403.00	208,115.24	444,393.00	236,277.76	46.8
0200 EMPLOYEE BENEFITS	57,383.57	10,094.77	55,539.06	122,820.00	67,280.94	45.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	6,078.75	712.25	10,776.25	23,350.00	12,573.75	46.2
0400 PURCHASED PROPERTY SERVICES	140,137.21	7,975.73	72,249.38	317,115.00	244,865.62	22.8
0500 OTHER PURCHASED SERVICES	80,333.92	225.93	49,282.53	140,733.00	91,450.47	35.0
0600 SUPPLIES	170,592.50	35,269.82	174,286.59	473,835.98	299,549.39	36.8
0700 PROPERTY	23,292.41	124.40	14,611.65	58,200.00	43,588.35	25.1
0800 DEBT SERVICE AND MISCELLANEOUS	989.70	.00	5,100.00	1,300.00	-3,800.00	392.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	691,068.88	91,805.90	589,960.70	1,581,746.98	991,786.28	37.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	240,053.41	50,889.71	221,008.10	610,246.00	389,237.90	36.2
0200 EMPLOYEE BENEFITS	69,329.89	14,017.36	59,877.86	169,125.00	109,247.14	35.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,424.91	140.00	3,371.00	10,978.00	7,607.00	30.7
0400 PURCHASED PROPERTY SERVICES	1,734.56	640.74	12,863.88	17,802.00	4,938.12	72.3
0500 OTHER PURCHASED SERVICES	27,939.96	335.50	25,521.84	32,144.00	6,622.16	79.4
0600 SUPPLIES	79,119.80	17,982.26	44,282.57	263,000.00	218,717.43	16.8
0700 PROPERTY	443.87	.00	615.00	101,000.00	100,385.00	.6
0800 DEBT SERVICE AND MISCELLANEOUS	22,999.19	-52.90	24,090.13	1,700.00	-22,390.13	******
TOTAL 2700 STUDENT TRANSPORTATION	445,045.59	83,952.67	391,630.38	1,205,995.00	814,364.62	32.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	16,875.76	.00	38.96	1,000.00	961.04	3.9
0200 EMPLOYEE BENEFITS	4,740.55	.00	7.19	270.00	262.81	2.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	700.00	4,000.00	3,300.00	17.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	100.00	100.00	.0
0700 PROPERTY	750.00	.00	43,184.85	5,000.00	-38,184.85	863.7
TOTAL 3100 FOOD SERVICE OPERATION	22,366.31	.00	43,931.00	11,370.00	-32,561.00	386.4
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	9,888.79	1,228.96	6,759.28	14,750.00	7,990.72	45.8
0200 EMPLOYEE BENEFITS	1,904.55	302.29	1,663.49	3,770.00	2,106.51	44.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	180.00	500.00	320.00	36.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,253.81	275.72	1,590.58	3,625.00	2,034.42	43.9
0600 SUPPLIES	.00	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	13,047.15	1,806.97	10,193.35	22,945.00	12,751.65	44.4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	15,525.31	.00	1,535.36	119,594.00	118,058.64	1.3
TOTAL 5200 FUND TRANSFERS	15,525.31	.00	1,535.36	119,594.00	118,058.64	1.3
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	729,850.21	729,850.21	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	729,850.21	729,850.21	.0
TOTAL EXPENDITURES	5,082,021.87	1,183,363.47	4,867,210.45	14,074,743.00	9,207,532.55	34.6
TOTAL FOR GENERAL FUND (1)	1,559,370.75	1,676,446.86	1,565,482.55	.00	-1,565,482.55	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	49,589.72	2,000.00	39,477.89	.00	-39,477.89	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,589.72	2,000.00	39,477.89	.00	-39,477.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	49,589.72	2,000.00	39,477.89	.00	-39,477.89	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	355,796.82	130,685.62	578,079.56	957,325.50	379,245.94	60.4
TOTAL RESTRICTED	355,796.82	130,685.62	578,079.56	957,325.50	379,245.94	60.4
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	355,796.82	130,685.62	578,079.56	957,325.50	379,245.94	60.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	318,278.61	3,439.73	219,440.89	780,812.00	561,371.11	28.1
TOTAL RESTRICTED THROUGH THE STATE	318,278.61	3,439.73	219,440.89	780,812.00	561,371.11	28.1
TOTAL REVENUE FROM FEDERAL SOURCES	318,278.61	3,439.73	219,440.89	780,812.00	561,371.11	28.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	13,659.00	.00	.00	49,538.00	49,538.00	.0
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.0
5241 NCLB TRNSFR TO TI	.00	.00	.00	.00	.00	.0
5242 NCLB TRANSFER TO TII	.00	.00	.00	.00	.00	.0
5245 NCLB TRANSFER TO TII ED TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	49,538.00	49,538.00	.0
TOTAL OTHER RECEIPTS	13,659.00	.00	.00	49,538.00	49,538.00	.0
TOTAL RECEIPTS	737,324.15	136,125.35	836,998.34	1,787,675.50	950,677.16	46.8
TOTAL REVENUE	737,324.15	136,125.35	836,998.34	1,787,675.50	950,677.16	46.8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	222,264.24	59,594.36	250,782.91	715,302.14	464,519.23	35.1
0200 EMPLOYEE BENEFITS	44,229.57	10,517.43	52,729.85	122,745.60	70,015.75	43.0
0300 PURCHASED PROF AND TECH SERV	22,993.00	2,600.00	19,354.58	28,800.00	9,445.42	67.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,859.70	728.77	4,025.86	4,170.36	144.50	96.5
0600 SUPPLIES	101,022.46	59.86	66,601.80	147,313.35	80,711.55	45.2
0700 PROPERTY	13,347.30	1,401.00	4,015.00	33,604.55	29,589.55	12.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,523.30	1,002.31	4,141.32	13,500.00	9,358.68	30.7
TOTAL 1000 INSTRUCTION	413,239.57	75,903.73	401,651.32	1,065,436.00	663,784.68	37.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	21,355.53	9,886.02	23,559.38	68,835.00	45,275.62	34.2
0400 PURCHASED PROPERTY SERVICES	658.80	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	119.04	42.07	228.49	.00	-228.49	.0
0600 SUPPLIES	16,556.42	127.11	10,730.44	.00	-10,730.44	.0
0700 PROPERTY	.00	.00	999.60	.00	-999.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	38,689.79	10,055.20	35,517.91	68,835.00	33,317.09	51.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	70,185.74	14,147.86	71,636.54	179,356.00	107,719.46	39.9
0200 EMPLOYEE BENEFITS	16,628.16	3,301.00	17,671.42	40,029.00	22,357.58	44.2
0300 PURCHASED PROF AND TECH SERV	13,116.37	4,895.00	33,234.21	41,809.00	8,574.79	79.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,207.35	372.72	11,097.91	25,102.00	14,004.09	44.2
0600 SUPPLIES	8,726.58	177.30	7,283.83	20,494.00	13,210.17	35.5
0700 PROPERTY	2,616.00	.00	4,304.07	4,100.00	-204.07	105.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,910.85	40.00	1,676.77	5,400.00	3,723.23	31.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	124,391.05	22,933.88	146,904.75	316,290.00	169,385.25	46.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	7,839.92	47,039.52	94,079.00	47,039.48	50.0
0200 EMPLOYEE BENEFITS	.00	379.64	2,277.84	4,638.00	2,360.16	49.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,259.00	5,259.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	8,219.56	49,317.36	103,976.00	54,658.64	47.4
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	5,556.00	3,608.00	-1,948.00	154.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	5,556.00	13,608.00	8,052.00	40.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	-14,837.42	3,309.20	-2,430.60	35,000.00	37,430.60	-6.9
0200 EMPLOYEE BENEFITS	-4,093.10	784.99	-902.86	7,955.00	8,857.86	-11.4
0600 SUPPLIES	24,254.25	.00	25,552.56	20,182.00	-5,370.56	126.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,323.73	4,094.19	22,219.10	63,137.00	40,917.90	35.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	55,002.09	9,666.64	53,166.52	115,999.00	62,832.48	45.8
0200 EMPLOYEE BENEFITS	3,820.53	728.96	4,012.89	9,119.00	5,106.11	44.0
0300 PURCHASED PROF AND TECH SERV	210.00	.00	210.00	600.00	390.00	35.0
0400 PURCHASED PROPERTY SERVICES	217.72	68.29	203.03	525.00	321.97	38.7
0500 OTHER PURCHASED SERVICES	1,418.17	166.90	1,886.81	4,711.00	2,824.19	40.1
0600 SUPPLIES	4,680.04	637.78	8,044.55	24,801.50	16,756.95	32.4
0700 PROPERTY	.00	779.00	856.42	600.00	-256.42	142.7
0800 DEBT SERVICE AND MISCELLANEOUS	19.00	.00	.00	38.00	38.00	.0
TOTAL 3300 COMMUNITY SERVICES	65,367.55	12,047.57	68,380.22	156,393.50	88,013.28	43.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	647,011.69	133,254.13	729,546.66	1,787,675.50	1,058,128.84	40.8
TOTAL FOR SPECIAL REVENUE (2)	90,312.46	2,871.22	107,451.68	.00	-107,451.68	.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	76,000.00	.00	75,950.00	151,766.00	75,816.00	50.0
TOTAL RESTRICTED	76,000.00	.00	75,950.00	151,766.00	75,816.00	50.0
TOTAL REVENUE FROM STATE SOURCES	76,000.00	.00	75,950.00	151,766.00	75,816.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	76,000.00	.00	75,950.00	151,766.00	75,816.00	50.0
TOTAL REVENUE	76,000.00	.00	75,950.00	151,766.00	75,816.00	50.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	151,766.00	151,766.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	151,766.00	151,766.00	.0
TOTAL EXPENDITURES	.00	.00	.00	151,766.00	151,766.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	76,000.00	.00	75,950.00	.00	-75,950.00	.0

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	291,582.00	328,621.00	328,621.00	312,500.00	-16,121.00	105.2
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	291,582.00	328,621.00	328,621.00	312,500.00	-16,121.00	105.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	291,582.00	328,621.00	328,621.00	312,500.00	-16,121.00	105.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	140,606.00	.00	128,183.00	256,366.00	128,183.00	50.0
TOTAL RESTRICTED	140,606.00	.00	128,183.00	256,366.00	128,183.00	50.0
TOTAL REVENUE FROM STATE SOURCES	140,606.00	.00	128,183.00	256,366.00	128,183.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	432,188.00	328,621.00	456,804.00	568,866.00	112,062.00	80.3
TOTAL REVENUE	432,188.00	328,621.00	456,804.00	568,866.00	112,062.00	80.3

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	182,584.64	.00	165,373.09	568,866.00	403,492.91	29.1
TOTAL 5200 FUND TRANSFERS	182,584.64	.00	165,373.09	568,866.00	403,492.91	29.1
TOTAL EXPENDITURES	182,584.64	.00	165,373.09	568,866.00	403,492.91	29.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	249,603.36	328,621.00	291,430.91	.00	-291,430.91	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,706.37	.00	16,467.80	.00	-16,467.80	.0
0400 PURCHASED PROPERTY SERVICES	125,393.00	69,665.34	935,889.74	.00	-935,889.74	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	263,372.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	398,171.37	69,665.34	952,357.54	.00	-952,357.54	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	398,171.37	69,665.34	952,357.54	.00	-952,357.54	.0
TOTAL FOR CONSTRUCTION FUND (360)	-398,171.37	-69,665.34	-952,357.54	.00	952,357.54	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	184,450.95	.00	166,908.45	683,296.00	516,387.55	24.4
TOTAL INTERFUND TRANSFERS	184,450.95	.00	166,908.45	683,296.00	516,387.55	24.4
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	12,880.66	.00	-12,880.66	.0
TOTAL LOAN PROCEEDS	.00	.00	12,880.66	.00	-12,880.66	.0
TOTAL OTHER RECEIPTS	184,450.95	.00	179,789.11	683,296.00	503,506.89	26.3
TOTAL RECEIPTS	184,450.95	.00	179,789.11	683,296.00	503,506.89	26.3
TOTAL REVENUE	184,450.95	.00	179,789.11	683,296.00	503,506.89	26.3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	184,450.95	.00	179,789.11	683,296.00	503,506.89	26.3
TOTAL 5100 DEBT SERVICE	184,450.95	.00	179,789.11	683,296.00	503,506.89	26.3
TOTAL EXPENDITURES	184,450.95	.00	179,789.11	683,296.00	503,506.89	26.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	215,000.00	215,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	235.33	46.70	195.11	500.00	304.89	39.0
TOTAL EARNINGS ON INVESTMENTS	235.33	46.70	195.11	500.00	304.89	39.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	76,692.05	15,786.65	68,190.75	160,000.00	91,809.25	42.6
1612 REIMBURSABLE SCH BREAKFAST PRG	15,013.90	3,599.20	15,772.20	30,000.00	14,227.80	52.6
1621 NON-REIMBURSABLE LUNCH PROG	8,742.00	2,319.00	8,622.00	16,000.00	7,378.00	53.9
1622 NON-REIMBURSABLE BREAKFAST PRG	502.25	82.25	327.25	1,000.00	672.75	32.7
1624 NON-REIMBURSBLE A LA CARTE PRG	33,522.10	27,532.42	60,624.08	70,000.00	9,375.92	86.6
TOTAL FOOD SERVICE	134,472.30	49,319.52	153,536.28	277,000.00	123,463.72	55.4
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	134,707.63	49,366.22	153,731.39	277,500.00	123,768.61	55.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	162,541.90	119,612.74	181,530.17	350,000.00	168,469.83	51.9
TOTAL RESTRICTED THROUGH THE STATE	162,541.90	119,612.74	181,530.17	350,000.00	168,469.83	51.9
TOTAL REVENUE FROM FEDERAL SOURCES	162,541.90	119,612.74	181,530.17	350,000.00	168,469.83	51.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	297,249.53	168,978.96	335,261.56	627,500.00	292,238.44	53.4
TOTAL REVENUE	297,249.53	168,978.96	335,261.56	842,500.00	507,238.44	39.8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	128,340.32	29,942.08	128,720.59	372,785.00	244,064.41	34.5
0200 EMPLOYEE BENEFITS	42,312.47	7,826.26	33,437.20	97,237.00	63,799.80	34.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	341.00	1,734.82	2,322.23	1,000.00	-1,322.23	232.2
0400 PURCHASED PROPERTY SERVICES	6,544.26	928.70	10,962.81	26,400.00	15,437.19	41.5
0500 OTHER PURCHASED SERVICES	4,630.94	524.66	2,334.59	10,000.00	7,665.41	23.4
0600 SUPPLIES	154,500.33	45,411.65	171,752.24	322,040.00	150,287.76	53.3
0700 PROPERTY	.00	369.99	543.65	.00	-543.65	.0
0800 DEBT SERVICE AND MISCELLANEOUS	174.95	28.35	324.25	.00	-324.25	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	336,844.27	86,766.51	350,397.56	829,462.00	479,064.44	42.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	13,038.00	13,038.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	13,038.00	13,038.00	.0
TOTAL EXPENDITURES	336,844.27	86,766.51	350,397.56	842,500.00	492,102.44	41.6
TOTAL FOR FOOD SERVICE FUND (51)	-39,594.74	82,212.45	-15,136.00	.00	15,136.00	.0

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	125,646.00	125,646.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	395.39	79.01	389.04	2,520.00	2,130.96	15.4
TOTAL EARNINGS ON INVESTMENTS	395.39	79.01	389.04	2,520.00	2,130.96	15.4
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	25,321.25	3,317.00	20,955.43	42,139.00	21,183.57	49.7
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	25,321.25	3,317.00	20,955.43	42,139.00	21,183.57	49.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,716.64	3,396.01	21,344.47	44,659.00	23,314.53	47.8
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	25,716.64	3,396.01	21,344.47	44,659.00	23,314.53	47.8
TOTAL REVENUE	25,716.64	3,396.01	21,344.47	170,305.00	148,960.53	12.5

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,150.11	215.64	1,455.69	6,000.00	4,544.31	24.3
0200 EMPLOYEE BENEFITS	373.93	64.19	437.48	1,863.00	1,425.52	23.5
0600 SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,524.04	279.83	1,893.17	8,863.00	6,969.83	21.4
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	17,745.18	3,383.11	12,775.74	31,059.00	18,283.26	41.1
0200 EMPLOYEE BENEFITS	1,770.80	681.63	2,622.21	6,510.00	3,887.79	40.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	150.00	.00	.00	3,500.00	3,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	12.40	51.46	3,000.00	2,948.54	1.7
0600 SUPPLIES	1,722.58	15.84	1,118.99	89,997.00	88,878.01	1.2
0700 PROPERTY	.00	.00	.00	18,376.00	18,376.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,892.25	710.50	3,250.61	8,000.00	4,749.39	40.6
TOTAL 3200 DAY CARE OPERATIONS	23,280.81	4,803.48	19,819.01	161,442.00	141,622.99	12.3
TOTAL EXPENDITURES	24,804.85	5,083.31	21,712.18	170,305.00	148,592.82	12.8
TOTAL FOR DAY CARE OPERATIONS (52)	911.79	-1,687.30	-367.71	.00	367.71	.0

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	5,177.00	5,177.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	102.25	.00	.00	6,000.00	6,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	102.25	.00	.00	6,000.00	6,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	.00	1,000.00	1,000.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	602.25	.00	.00	7,000.00	7,000.00	.0
TOTAL RECEIPTS	602.25	.00	.00	7,000.00	7,000.00	.0
TOTAL REVENUE	602.25	.00	.00	12,177.00	12,177.00	.0

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	126.51	.00	-126.51	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10.00	.00	-10.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	136.51	.00	-136.51	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	45.00	45.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	8,751.00	8,751.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	400.00	400.00	.0
0600 SUPPLIES	378.41	.00	.00	1,481.00	1,481.00	.0
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	378.41	.00	.00	12,177.00	12,177.00	.0
TOTAL EXPENDITURES	378.41	.00	136.51	12,177.00	12,040.49	1.1
TOTAL FOR COMMUNITY EDUCATION (54)	223.84	.00	-136.51	.00	136.51	.0

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

COMMUNITY ED FIXED ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

COMMUNITY ED FIXED ASSETS (84)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3400 ADULT EDUCATION OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY ED FIXED ASSETS (84)	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2016 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Blair **