

Ft. Thomas Independent  
Monthly Report - FY 2008 Period 5

	LASTFY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>GENERAL FUND (1)</b>						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-	-	-	692,385.29	692,385.29	-
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	6,286,702.55	-	3,453,080.92	6,703,162.94	7,152,970.00	449,807.06
1113 PSCRPT TAX	46,597.44	-	48.24	3,099.82	218,894.00	215,794.18
1115 DLQ TAX	24,914.24	-	122,599.42	142,222.87	30,000.00	(112,222.87)
1116 DISTL TAX	-	-	-	-	-	-
1117 MV TAX	314,624.59	-	91,341.47	286,149.30	800,000.00	513,850.70
1118 UNMND TAX	-	-	-	-	-	-
TOTAL AD VALOREM TAXES	6,672,838.82	-	3,667,070.05	7,134,634.93	8,201,864.00	1,067,229.07
SALES & USE TAXES						
1121 UTIL TAX	212,459.00	-	62,792.54	195,671.01	825,000.00	629,328.99
TOTAL SALES & USE TAXES	212,459.00	-	62,792.54	195,671.01	825,000.00	629,328.99
INCOME TAXES						
1131 OCC LIC TA	-	-	-	-	-	-
TOTAL INCOME TAXES	-	-	-	-	-	-
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	-	-	-	-	-	-
TOTAL PENALTIES & INTEREST ON TAXES	-	-	-	-	-	-
OTHER TAXES						
1191 OMIT TAX	83.27	-	3,375.21	14,712.13	-	(14,712.13)
1192 EXCISE TAX	-	-	-	-	-	-
TOTAL OTHER TAXES	83.27	-	3,375.21	14,712.13	-	(14,712.13)
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	-	-	-	-	-	-
TOTAL REVENUE OTHER LOCAL GOVT UNITS	-	-	-	-	-	-
TUITION						
1310 TUIT IND	116,531.85	-	22,082.49	144,110.45	250,000.00	105,889.55
1310 JOHNSON	-	-	-	-	-	-
1310 JOHNSON	20,461.63	-	-	-	-	-
1310 JOHNSON	-	-	3,345.83	40,453.65	-	(40,453.65)
1310 TUITION KI	-	-	-	-	-	-
1310 TUITI LATE	50.20	-	25.00	150.00	-	(150.00)
1310 TUITION M	-	-	-	-	-	-
1310 MOYER	-	-	-	-	-	-
1310 MOYER	18,527.02	-	-	-	-	-
1310 MOYER	-	-	2,356.00	23,522.00	-	(23,522.00)
1310 TUITION PR	600.00	-	900.00	1,734.38	-	(1,734.38)
1310 TUITION WO	3,515.00	-	-	-	-	-
1310 WOODFILL	-	-	-	-	-	-
1310 WOODFILL	23,260.16	-	-	-	-	-
1310 WOODFILL	-	-	2,524.66	16,326.31	-	(16,326.31)
1320 TUIT KYLSD	-	-	-	-	6,000.00	6,000.00
1320 KY LSD PRE	-	-	-	-	-	-
1330 TUIT NKLS	-	-	-	-	-	-

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1340 TUIT OTHR	-	-	-	100.00	-	(100.00)
1340 JUMP START	-	-	-	-	-	-
1340 SUMMER PRE	-	-	-	-	-	-
TOTAL TUITION	182,945.86	-	31,233.98	226,396.79	256,000.00	29,603.21

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	LASTFY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TRANSPORTATION						
1410 TFEE INDIV	-	-	-	-	-	-
1420 TFEE KYLSD	-	-	-	-	-	-
1430 TFEE NKLSLSD	-	-	-	-	-	-
1441 TFEE NPLUB	-	-	-	-	-	-
1442 TFEE FSCT	-	-	-	-	-	-
TOTAL TRANSPORTATION	-	-	-	-	-	-
EARNINGS ON INVESTMENTS						
1510 INTEREST	107,435.68	-	28,262.87	71,868.04	190,000.00	118,131.96
1520 INTEREST	-	-	-	-	-	-
1540 INV RENT	-	-	-	-	-	-
TOTAL EARNINGS ON INVESTMENTS	107,435.68	-	28,262.87	71,868.04	190,000.00	118,131.96
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	7,599.95	-	1,500.00	7,500.00	18,000.00	10,500.00
1911 BLDG RENT	150.00	-	100.00	100.00	500.00	400.00
1912 BUS RENT	-	-	-	-	-	-
1919 RENTAL	(320.00)	-	-	270.00	-	(270.00)
1920 CONTRIBUTE	-	-	-	-	-	-
1941 TXT SALES	-	-	-	-	-	-
1942 TXT RENTS	-	-	-	-	-	-
1951 KYLSD SVC	-	-	-	-	-	-
1952 NKYLSD SVC	-	-	-	-	-	-
1980 PRYR REFND	-	-	-	-	15,000.00	15,000.00
1990 MISC REV	8,563.99	-	-	1,455.75	20,000.00	18,544.25
1991 TRANSCRIPT	-	-	-	-	-	-
1993 OTHER MISC	-	-	-	-	-	-
1994 FOUNDATION	-	-	-	-	-	-
1995 GRANT RECI	-	-	-	-	-	-
1996 MISC ACCT	-	-	-	-	-	-
1997 INSURANCE	-	-	-	-	-	-
1998 FINGERPRIN	938.50	-	122.00	1,128.00	1,500.00	372.00
1999 REIMBURSE	-	-	-	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,932.44	-	1,722.00	10,453.75	55,000.00	44,546.25
TOTAL REVENUE FROM LOCAL SOURCES	7,192,695.07	-	3,794,456.65	7,653,736.65	9,527,864.00	1,874,127.35
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	2,224,482.00	-	520,100.00	2,543,560.00	6,184,263.00	3,640,703.00
TOTAL STATE PROGRAM	2,224,482.00	-	520,100.00	2,543,560.00	6,184,263.00	3,640,703.00
OTHER STATE FUNDING						
3125 DRV TRN RB	-	-	-	-	-	-
3126 SUB REIMB	-	-	-	-	500.00	500.00
3127 FLEX ACCT	-	-	-	-	-	-
3128 AUD REIMB	-	-	-	-	-	-
3129 KSB/D TR R	-	-	-	-	-	-
TOTAL OTHER STATE FUNDING	-	-	-	-	500.00	500.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	-	-	-	-	4,000.00	4,000.00
3131 LOCAL MIS	-	-	-	-	-	-
3131 STATE MISC	-	-	-	-	-	-
TOTAL EXPENDITURE REIMBURSEMENTS	-	-	-	-	4,000.00	4,000.00
UNDEFINED REV TYPE						
3800 REV / LIEU	28,527.37	-	5,702.33	22,813.54	68,400.00	45,586.46
3900 ON-BEHALF	-	-	-	-	-	-
TOTAL UNDEFINED REV TYPE	28,527.37	-	5,702.33	22,813.54	68,400.00	45,586.46

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TOTAL REVENUE FROM STATE SOURCES	2,253,009.37	-	525,802.33	2,566,373.54	6,257,163.00	3,690,789.46
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	LASTFY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRIN	-	-	-	-	-	-
5120 BOND PREMI	-	-	-	-	-	-
TOTAL BOND PROCEEDS	-	-	-	-	-	-
INTERFUND TRANSFERS						
5210 FND XFER	-	-	-	-	-	-
5220 INDCST XFE	3,108.82	-	1,152.94	2,844.56	13,000.00	10,155.44
TOTAL INTERFUND TRANSFERS	3,108.82	-	1,152.94	2,844.56	13,000.00	10,155.44
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	-	-	-	-	-	-
5311 SALE LAND	-	-	-	-	-	-
5311 SALE OF H	-	-	-	-	-	-
5312 LOSS LAND	-	-	-	-	-	-
5331 SALE BLDG	-	-	-	-	-	-
5332 LOSS BLDG	-	-	-	-	-	-
5341 SALE EQUIP	-	-	-	-	-	-
5342 LOSS EQUIP	-	-	-	-	-	-
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-	-	-	-
UNDEFINED REV TYPE						
5610 CAP CONT	-	-	-	126,000.00	-	(126,000.00)
TOTAL UNDEFINED REV TYPE	-	-	-	126,000.00	-	(126,000.00)
TOTAL OTHER RECEIPTS	3,108.82	-	1,152.94	128,844.56	13,000.00	(115,844.56)
TOTAL RECEIPTS	9,448,813.26	-	4,321,411.92	10,348,954.75	15,798,027.00	5,449,072.25
TOTAL REVENUE	9,448,813.26	-	4,321,411.92	11,041,340.04	16,490,412.29	5,449,072.25
EXPENDITURES						
0000 SYSTEM IN USE						
200 UNDE	-	-	-	-	-	-
TOTAL 0000 SYSTEM IN USE	-	-	-	-	-	-
1000 INSTRUCTION						
100	2,497,660.98	-	752,687.13	2,617,346.05	8,996,573.00	6,379,226.95
200	119,441.33	-	26,302.20	122,073.76	244,559.00	122,485.24
300	4,015.00	-	1,581.25	3,512.75	10,378.30	6,865.55
400	10,294.55	14,273.77	2,874.11	21,357.78	70,709.00	35,077.45
500	4,645.92	-	191.78	2,176.24	16,530.00	14,353.76
600	168,371.79	8,650.31	16,126.84	106,794.51	192,778.80	77,333.98
700	-	1,071.09	1,251.48	6,128.98	23,167.95	15,967.88
800	4,295.71	309.00	1,801.68	5,928.68	10,332.95	4,095.27
TOTAL 1000 INSTRUCTION	2,808,725.28	24,304.17	802,816.47	2,885,318.75	9,565,029.00	6,655,406.08
2100 STUDENT SUPPORT SERVICES						
100	239,302.49	-	63,081.94	246,996.37	766,159.00	519,162.63
200	13,715.55	-	2,969.67	11,553.63	34,635.52	23,081.89
300	4,633.50	-	5,000.00	5,327.33	6,580.00	1,252.67
400	-	-	-	-	-	-
500	1,189.32	426.00	116.10	345.86	2,935.48	2,163.62
600	3,832.30	206.20	1,037.01	3,768.19	15,224.00	11,249.61
700	-	-	-	-	-	-
800	1,351.75	-	306.00	999.00	1,456.00	457.00

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TOTAL 2100 STUDENT SUPPORT SERVICES	264,024.91	632.20	72,510.72	268,990.38	826,990.00	557,367.42
2200 INSTRUCTIONAL STAFF SUPP SERV						
100	235,477.49	-	55,705.39	221,095.04	730,491.00	509,395.96
200	13,840.04	-	3,217.76	13,456.56	44,615.00	31,158.44
300	28,067.29	495.00	(32,646.22)	(27,510.72)	10,467.98	37,483.70
400	-	-	-	-	123.99	123.99
500	30,658.96	-	5,180.34	22,107.20	61,400.00	39,292.80
600	78,775.47	11,392.71	9,332.13	49,860.51	133,825.02	72,571.80
700	(6,034.42)	-	3,990.20	8,542.28	108,950.00	100,407.72
800	2,033.00	-	-	3,874.83	5,312.00	1,437.17
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	382,817.83	11,887.71	44,779.60	291,425.70	1,095,184.99	791,871.58

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2300 DISTRICT ADMIN SUPPORT							
	100	119,978.58	-	34,087.42	170,071.32	408,593.00	238,521.68
	200	31,671.93	-	4,409.66	23,654.58	68,352.00	44,697.42
	300	172,584.14	128.56	167,469.49	198,439.82	249,453.91	50,885.53
	400	14,834.45	20,768.23	2,966.89	14,834.45	35,650.00	47.32
	500	113,429.10	-	16,993.48	122,260.95	261,644.00	139,383.05
	600	6,613.99	142.22	3,216.92	11,632.28	27,820.00	16,045.50
	700	-	5,002.50	-	10,630.29	15,811.33	178.54
	800	14,949.34	-	350.47	14,945.92	25,700.00	10,754.08
	840	-	-	-	-	-	-
	900	-	-	-	-	-	-
	UNDE	-	-	-	-	-	-
TOTAL 2300 DISTRICT ADMIN SUPPORT							
		474,061.53	26,041.51	229,494.33	566,469.61	1,093,024.24	500,513.12
2400 SCHOOL ADMIN SUPPORT							
	100	381,988.82	-	84,309.59	408,396.30	1,000,639.00	592,242.70
	200	28,803.87	-	6,722.69	29,755.32	91,869.86	62,114.54
	300	375.00	-	-	375.00	875.00	500.00
	400	1,710.00	-	-	-	-	-
	500	48.86	-	194.50	690.94	1,591.14	900.20
	600	19,041.66	3,562.34	4,457.13	22,459.01	61,737.59	35,716.24
	700	706.62	400.41	-	-	400.41	-
	800	4,331.50	-	318.00	3,417.90	5,233.00	1,815.10
TOTAL 2400 SCHOOL ADMIN SUPPORT							
		437,006.33	3,962.75	96,001.91	465,094.47	1,162,346.00	693,288.78
2500 BUSINESS SUPPORT SERVICES							
	100	97,837.36	-	23,324.96	117,803.55	285,964.00	168,160.45
	200	25,515.23	-	2,047.96	28,963.72	184,912.00	155,948.28
	300	-	-	-	-	-	-
	500	86.00	-	386.78	1,487.74	1,500.00	12.26
	600	703.73	-	11.00	543.69	1,270.00	726.31
	700	-	-	-	-	500.00	500.00
	800	-	-	-	135.00	135.00	-
TOTAL 2500 BUSINESS SUPPORT SERVICES							
		124,142.32	-	25,770.70	148,933.70	474,281.00	325,347.30
2600 PLANT OPERATION & MANAGEMENT							
	100	349,272.46	-	70,372.85	336,492.09	788,360.00	451,867.91
	200	64,093.69	-	15,927.90	76,122.61	184,797.00	108,674.39
	300	550.00	-	-	270.00	5,000.00	4,730.00
	400	120,389.46	-	5,103.68	76,184.64	158,875.00	82,690.36
	500	24,610.55	-	3,730.48	23,328.95	59,130.00	35,801.05
	600	162,848.91	-	46,074.33	187,266.46	606,850.00	419,583.54
	700	1,278.31	-	-	-	2,000.00	2,000.00
	800	384.00	-	-	-	750.00	750.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT							
		723,427.38	-	141,209.24	699,664.75	1,805,762.00	1,106,097.25
2700 STUDENT TRANSPORTATION							
	100	-	-	-	-	-	-
	200	-	-	-	-	-	-
	300	-	-	-	84.00	-	(84.00)
	400	4,213.94	-	592.32	4,131.68	3,960.00	(171.68)
	500	1,968.88	-	-	-	5,123.00	5,123.00
	600	3,920.47	-	1,444.59	3,839.05	6,150.00	2,310.95
	700	-	-	-	-	-	-
	800	-	-	-	-	-	-
	900	-	-	-	-	-	-
TOTAL 2700 STUDENT TRANSPORTATION							
		10,103.29	-	2,036.91	8,054.73	15,233.00	7,178.27
2800 CENTRAL OFFICE SUPPORT							
	100	-	-	-	-	-	-
	200	-	-	-	-	-	-
	300	-	-	-	-	-	-
	400	-	-	-	-	-	-

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500	-	-	-	-	-	-	-
600	973.50	-	-	-	-	-	-
700	-	-	-	-	-	-	-
800	-	-	-	-	-	-	-
900	-	-	-	-	-	-	-
TOTAL 2800 CENTRAL OFFICE SUPPORT	973.50	-	-	-	-	-	-

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3100 FOOD SERVICE OPERATION						
200	-	-	-	-	-	-
TOTAL 3100 FOOD SERVICE OPERATION	-	-	-	-	-	-
4200 SITE IMPROVEMENT						
300	-	-	-	-	-	-
400	-	-	-	-	-	-
700	-	-	-	2,231.18	3,000.00	768.82
TOTAL 4200 SITE IMPROVEMENT	-	-	-	2,231.18	3,000.00	768.82
4300 ARCHITECTURAL/ENGIN						
300	-	-	-	-	-	-
TOTAL 4300 ARCHITECTURAL/ENGIN	-	-	-	-	-	-
4400 EDUCATIONAL SPECIFIC						
300	-	-	-	-	-	-
TOTAL 4400 EDUCATIONAL SPECIFIC	-	-	-	-	-	-
4500 NEW BUILDING CONSTRUCTION						
700	-	-	-	-	-	-
TOTAL 4500 NEW BUILDING CONSTRUCTION	-	-	-	-	-	-
4600 BLDG RENOVATIONS/AD						
300	-	-	-	-	-	-
400	-	-	-	-	-	-
700	-	-	-	-	-	-
800	-	-	-	-	-	-
TOTAL 4600 BLDG RENOVATIONS/AD	-	-	-	-	-	-
5100 DEBT SERVICE						
800	-	-	-	-	-	-
900	677.81	-	-	-	7,750.00	7,750.00
TOTAL 5100 DEBT SERVICE	677.81	-	-	-	7,750.00	7,750.00
5200 FUND TRANSFERS						
900	-	-	28,431.00	28,431.00	32,600.00	4,169.00
TOTAL 5200 FUND TRANSFERS	-	-	28,431.00	28,431.00	32,600.00	4,169.00
UNDEFINED FUNC						
840	-	-	-	-	409,211.97	409,211.97
TOTAL UNDEFINED FUNC	-	-	-	-	409,211.97	409,211.97
TOTAL EXPENDITURES	5,225,960.18	66,828.34	1,443,050.88	5,364,614.27	16,490,412.20	11,058,969.59
TOTAL FOR GENERAL FUND (1)	4,222,853.08	(66,828.34)	2,878,361.04	5,676,725.77	0.09	(5,609,897.34)

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<b>SPECIAL REVENUE (2)</b>						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,087.52	-	-	3,433.57	-	(3,433.57)
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	-	-	-	7,630.00	7,630.00	-
TOTAL TUITION	-	-	-	7,630.00	7,630.00	-
FOOD SERVICE						
1630 SPEC FUNC	38,770.81	-	7,095.00	67,920.95	32,084.20	(35,836.75)
TOTAL FOOD SERVICE	38,770.81	-	7,095.00	67,920.95	32,084.20	(35,836.75)
STUDENT ACTIVITIES						
1750 DONATIONS	-	-	-	5,977.06	5,977.06	-
TOTAL STUDENT ACTIVITIES	-	-	-	5,977.06	5,977.06	-
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	400.00	-	-	1,000.00	750.00	(250.00)
1920 CONTRIBUTE	49,237.89	-	4,926.09	47,865.15	35,932.60	(11,932.55)
1999 OTHER	-	-	1,236.84	2,570.44	2,262.19	(308.25)
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,637.89	-	6,162.93	51,435.59	38,944.79	(12,490.80)
TOTAL REVENUE FROM LOCAL SOURCES	88,408.70	-	13,257.93	132,963.60	84,636.05	(48,327.55)
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	257,655.34	-	-	279,917.62	442,383.00	162,465.38
TOTAL RESTRICTED	257,655.34	-	-	279,917.62	442,383.00	162,465.38
UNDEFINED REV TYPE						
3900 ON-BEHALF	-	-	145.08	78,491.81	-	(78,491.81)
TOTAL UNDEFINED REV TYPE	-	-	145.08	78,491.81	-	(78,491.81)
TOTAL REVENUE FROM STATE SOURCES	257,655.34	-	145.08	358,409.43	442,383.00	83,973.57
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	198,688.19	-	42,748.45	160,479.74	690,416.00	529,936.26
TOTAL RESTRICTED THROUGH THE STATE	198,688.19	-	42,748.45	160,479.74	690,416.00	529,936.26
TOTAL REVENUE FROM FEDERAL SOURCES	198,688.19	-	42,748.45	160,479.74	690,416.00	529,936.26
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	-	-	28,431.00	28,431.00	32,600.00	4,169.00
TOTAL INTERFUND TRANSFERS	-	-	28,431.00	28,431.00	32,600.00	4,169.00
TOTAL OTHER RECEIPTS	-	-	28,431.00	28,431.00	32,600.00	4,169.00

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TOTAL RECEIPTS	544,752.23	-	84,582.46	680,283.77	1,250,035.05	569,751.28
TOTAL REVENUE	549,839.75	-	84,582.46	683,717.34	1,250,035.05	566,317.71
EXPENDITURES						
1000 INSTRUCTION						
100	138,707.14	-	42,356.64	183,796.92	442,186.57	258,389.65
200	22,506.86	-	3,651.48	13,110.70	79,511.79	66,401.09
300	17,013.51	-	6,410.51	22,020.74	64,090.00	42,069.26
400	-	-	-	706.28	1,500.00	793.72
500	71,160.16	198.00	1,056.95	47,048.44	102,286.31	55,039.87
600	191,758.42	16,438.55	9,537.71	65,129.08	124,823.03	43,255.40
700	27,259.39	-	798.00	30,392.25	99,690.58	69,298.33
800	5,239.50	187.00	733.57	2,211.57	18,433.00	16,034.43
UNDE	-	-	-	-	-	-
TOTAL 1000 INSTRUCTION	473,644.98	16,823.55	64,544.86	364,415.98	932,521.28	551,281.75

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	<u>LASTFY</u> <u>PERIOD</u>	<u>ENCUMBRANCES</u>	<u>MONTH</u> <u>TO DATE</u>	<u>YEAR</u> <u>TO DATE</u>	<u>BUDGET</u> <u>APPROP</u>	<u>AVAILABLE</u> <u>BUDGET</u>
2100 STUDENT SUPPORT SERVICES						
100	-	-	-	-	-	-
200	-	-	-	-	-	-
300	11,227.83	-	8,232.16	11,606.63	42,500.00	30,893.37
400	-	-	-	-	-	-
500	-	-	-	-	-	-
TOTAL 2100 STUDENT SUPPORT SERVICES	11,227.83	-	8,232.16	11,606.63	42,500.00	30,893.37
2200 INSTRUCTIONAL STAFF SUPP SERV						
100	15,154.63	-	4,097.24	27,059.97	38,713.34	11,653.37
200	2,738.01	-	462.97	3,570.87	8,421.49	4,850.62
300	8,211.03	-	2,388.63	9,108.03	16,327.00	7,218.97
500	18,718.56	-	4,027.59	44,492.10	39,528.85	(4,963.25)
600	29,322.26	-	145.08	31,204.07	38,749.04	7,544.97
700	-	-	-	73,607.45	-	(73,607.45)
800	19,389.00	-	2,245.00	19,257.26	27,134.05	7,876.79
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93,533.49	-	13,366.51	208,299.75	168,873.77	(39,425.98)
2700 STUDENT TRANSPORTATION						
100	19,721.73	-	6,054.61	22,601.22	66,000.00	43,398.78
200	15,317.09	-	1,349.40	5,180.50	40,140.00	34,959.50
600	-	-	-	-	-	-
TOTAL 2700 STUDENT TRANSPORTATION	35,038.82	-	7,404.01	27,781.72	106,140.00	78,358.28
2800 CENTRAL OFFICE SUPPORT						
100	-	-	-	-	-	-
200	-	-	-	-	-	-
TOTAL 2800 CENTRAL OFFICE SUPPORT	-	-	-	-	-	-
TOTAL EXPENDITURES	613,445.12	16,823.55	93,547.54	612,104.08	1,250,035.05	621,107.42
TOTAL FOR SPECIAL REVENUE (2)	(63,605.37)	(16,823.55)	(8,965.08)	71,613.26	-	(54,789.71)

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	LASTFY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>CAPITAL OUTLAY FUND (310)</b>						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-	-	-	-	-	-
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	-	-	-	-	-	-
TOTAL EARNINGS ON INVESTMENTS	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	-	-	-
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	107,485.00	-	-	109,500.00	218,700.00	109,200.00
TOTAL RESTRICTED	107,485.00	-	-	109,500.00	218,700.00	109,200.00
TOTAL REVENUE FROM STATE SOURCES	107,485.00	-	-	109,500.00	218,700.00	109,200.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
TOTAL OTHER RECEIPTS	-	-	-	-	-	-
TOTAL RECEIPTS	107,485.00	-	-	109,500.00	218,700.00	109,200.00
TOTAL REVENUE	107,485.00	-	-	109,500.00	218,700.00	109,200.00
EXPENDITURES						
4600 BLDG RENOVATIONS/AD						
300	-	-	-	-	-	-
400	-	-	-	-	-	-
700	-	-	-	-	-	-
800	-	-	-	-	-	-
TOTAL 4600 BLDG RENOVATIONS/AD	-	-	-	-	-	-
5100 DEBT SERVICE						
800	151,709.48	-	848.92	979.42	217,248.00	216,268.58
900	6,955.00	-	-	-	1,452.00	1,452.00
TOTAL 5100 DEBT SERVICE	158,664.48	-	848.92	979.42	218,700.00	217,720.58
TOTAL EXPENDITURES	158,664.48	-	848.92	979.42	218,700.00	217,720.58
TOTAL FOR CAPITAL OUTLAY FUND (310)	(51,179.48)	-	(848.92)	108,520.58	-	(108,520.58)

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	LASTFY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>BUILDING FUND (5 CENT LEVY) (320)</b>						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-	-	-	-	-	-
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,087,337.70	-	574,714.71	1,116,131.79	1,099,740.00	(16,391.79)
1113 PSCR TAX	8,194.45	-	8.48	515.68	130,334.00	129,818.32
1115 DLQ TAX	3,799.77	-	19,359.41	21,991.66	-	(21,991.66)
1116 DISTL TAX	-	-	-	-	-	-
1117 MV TAX	-	-	-	-	-	-
1118 UNMND TAX	-	-	-	-	-	-
TOTAL AD VALOREM TAXES	1,099,331.92	-	594,082.60	1,138,639.13	1,230,074.00	91,434.87
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	-	-	-	-	-	-
TOTAL PENALTIES & INTEREST ON TAXES	-	-	-	-	-	-
OTHER TAXES						
1191 OMIT TAX	-	-	-	-	-	-
1192 EXCISE TAX	-	-	-	-	-	-
TOTAL OTHER TAXES	-	-	-	-	-	-
EARNINGS ON INVESTMENTS						
1510 INTEREST	-	-	6,153.79	22,753.32	-	(22,753.32)
TOTAL EARNINGS ON INVESTMENTS	-	-	6,153.79	22,753.32	-	(22,753.32)
TOTAL REVENUE FROM LOCAL SOURCES	1,099,331.92	-	600,236.39	1,161,392.45	1,230,074.00	68,681.55
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	170,726.00	-	-	133,132.00	293,380.00	160,248.00
TOTAL RESTRICTED	170,726.00	-	-	133,132.00	293,380.00	160,248.00
TOTAL REVENUE FROM STATE SOURCES	170,726.00	-	-	133,132.00	293,380.00	160,248.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	-	-	-	-	-	-
5312 LOSS LAND	-	-	-	-	-	-
5331 SALE BLDG	-	-	-	-	-	-
5332 LOSS BLDG	-	-	-	-	-	-
5341 SALE EQUIP	-	-	-	-	-	-
5342 LOSS EQUIP	-	-	-	-	-	-
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-	-	-	-	-	-
TOTAL OTHER RECEIPTS	-	-	-	-	-	-
TOTAL RECEIPTS	1,270,057.92	-	600,236.39	1,294,524.45	1,523,454.00	228,929.55

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TOTAL REVENUE	1,270,057.92	-	600,236.39	1,294,524.45	1,523,454.00	228,929.55
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	<u>LASTFY</u>		<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>AVAILABLE</u>
	<u>PERIOD</u>	<u>ENCUMBRANCES</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>APPROP</u>	<u>BUDGET</u>
EXPENDITURES						
4100 SITE ACQUISITION						
	300	-	-	-	-	-
	700	-	-	-	-	-
TOTAL 4100 SITE ACQUISITION		-	-	-	-	-
4200 SITE IMPROVEMENT						
	300	-	-	-	-	-
	500	-	-	-	-	-
	700	-	-	-	-	-
TOTAL 4200 SITE IMPROVEMENT		-	-	-	-	-
4500 NEW BUILDING CONSTRUCTION						
	300	-	-	-	-	-
	700	-	-	-	-	-
TOTAL 4500 NEW BUILDING CONSTRUCTION		-	-	-	-	-
4600 BLDG RENOVATIONS/AD						
	300	-	-	-	-	-
	400	-	-	-	-	-
	500	-	-	-	-	-
	700	-	-	-	-	-
	800	-	-	-	-	-
TOTAL 4600 BLDG RENOVATIONS/AD		-	-	-	-	-
5100 DEBT SERVICE						
	800	254,304.23	-	441,508.23	668,330.00	226,821.77
	840	-	-	-	199,355.00	199,355.00
	900	-	-	-	655,769.00	655,769.00
TOTAL 5100 DEBT SERVICE		254,304.23	-	441,508.23	1,523,454.00	1,081,945.77
5200 FUND TRANSFERS						
	900	-	-	-	-	-
TOTAL 5200 FUND TRANSFERS		-	-	-	-	-
TOTAL EXPENDITURES		254,304.23	-	441,508.23	1,523,454.00	1,081,945.77
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,015,753.69	-	600,236.39	853,016.22	(853,016.22)

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	<u>LASTFY</u> <u>PERIOD</u>	<u>ENCUMBRANCES</u>	<u>MONTH</u> <u>TO DATE</u>	<u>YEAR</u> <u>TO DATE</u>	<u>BUDGET</u> <u>APPROP</u>	<u>AVAILABLE</u> <u>BUDGET</u>
<b>TECHNOLOGY FUND (350)</b>						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-	-	-	-	-	-
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	-	-	-	-	-	-
TOTAL EARNINGS ON INVESTMENTS	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	-	-	-
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	-	-	-	-	-	-
TOTAL RESTRICTED	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	-	-	-	-	-	-
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
TOTAL OTHER RECEIPTS	-	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURES						
1000 INSTRUCTION						
600	-	-	-	-	-	-
700	-	-	-	-	-	-
TOTAL 1000 INSTRUCTION	-	-	-	-	-	-
2200 INSTRUCTIONAL STAFF SUPP SERV						
200	-	-	-	-	-	-
500	-	-	-	-	-	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-	-	-	-	-	-
5200 FUND TRANSFERS						
900	-	-	-	-	-	-
TOTAL 5200 FUND TRANSFERS	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
TOTAL FOR TECHNOLOGY FUND (350)	-	-	-	-	-	-

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	LASTFY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>CONSTRUCTION FUND (360)</b>						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-	-	-	-	-	-
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	17,676.44	-	5,002.87	27,659.02	-	(27,659.02)
TOTAL EARNINGS ON INVESTMENTS	17,676.44	-	5,002.87	27,659.02	-	(27,659.02)
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	-	-	-	-	-	-
1990 MISC REV	-	-	-	265,000.00	-	(265,000.00)
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	265,000.00	-	(265,000.00)
TOTAL REVENUE FROM LOCAL SOURCES	17,676.44	-	5,002.87	292,659.02	-	(292,659.02)
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	-	-	-	475,000.00	-	(475,000.00)
TOTAL RESTRICTED	-	-	-	475,000.00	-	(475,000.00)
TOTAL REVENUE FROM STATE SOURCES	-	-	-	475,000.00	-	(475,000.00)
OTHER RECEIPTS						
BOND PROCEEDS						
5110 BOND PRIN	6,768,293.86	-	-	1,354,449.45	-	(1,354,449.45)
TOTAL BOND PROCEEDS	6,768,293.86	-	-	1,354,449.45	-	(1,354,449.45)
INTERFUND TRANSFERS						
5210 FND XFER	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
TOTAL OTHER RECEIPTS	6,768,293.86	-	-	1,354,449.45	-	(1,354,449.45)
TOTAL RECEIPTS	6,785,970.30	-	5,002.87	2,122,108.47	-	(2,122,108.47)
TOTAL REVENUE	6,785,970.30	-	5,002.87	2,122,108.47	-	(2,122,108.47)
EXPENDITURES						
4200 SITE IMPROVEMENT						
300	-	-	-	-	-	-
400	-	-	-	-	-	-
700	-	-	-	-	-	-
TOTAL 4200 SITE IMPROVEMENT	-	-	-	-	-	-
4500 NEW BUILDING CONSTRUCTION						
300	27,253.27	-	278.13	3,472.19	-	(3,472.19)
400	-	-	-	-	-	-
500	-	-	-	-	-	-
600	-	-	-	-	-	-
700	-	-	-	-	-	-
800	-	-	-	-	-	-

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TOTAL 4500 NEW BUILDING CONSTRUCTION	27,253.27	-	278.13	3,472.19	-	(3,472.19)
4600 BLDG RENOVATIONS/AD						
300	49,899.82	-	23,573.71	95,899.28	-	(95,899.28)
400	4,112,925.30	-	351,107.50	1,645,016.57	-	(1,645,016.57)
600	-	217.49	-	-	-	(217.49)
700	-	-	2,361.40	479,318.13	-	(479,318.13)
800	-	-	-	20,300.00	-	(20,300.00)
TOTAL 4600 BLDG RENOVATIONS/AD	4,162,825.12	217.49	377,042.61	2,240,533.98	-	(2,240,751.47)

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	<u>LASTFY</u>		<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>AVAILABLE</u>
	<u>PERIOD</u>	<u>ENCUMBRANCES</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>APPROP</u>	<u>BUDGET</u>
5100 DEBT SERVICE						
	800	-	-	-	-	-
	900	-	-	-	-	-
TOTAL 5100 DEBT SERVICE		-	-	-	-	-
5200 FUND TRANSFERS						
	900	-	-	-	-	-
TOTAL 5200 FUND TRANSFERS		-	-	-	-	-
TOTAL EXPENDITURES	4,190,078.39	217.49	377,320.74	2,244,006.17	-	(2,244,223.66)
TOTAL FOR CONSTRUCTION FUND (360)	2,595,891.91	(217.49)	(372,317.87)	(121,897.70)	-	122,115.19

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	LASTFY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>FOOD SERVICE FUND (51)</b>						
REVENUES						
0999 BEGINNING BALANCE			-	152,015.80	152,015.80	-
TOTAL 0999 BEGINNING BALANCE	-	-	-	152,015.80	152,015.80	-
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	765.42	-	791.66	3,269.17	10,000.00	6,730.83
TOTAL EARNINGS ON INVESTMENTS	765.42	-	791.66	3,269.17	10,000.00	6,730.83
FOOD SERVICE						
1611 REIM LUNCH	128,921.29	-	44,108.19	114,703.82	380,000.00	265,296.18
1612 REIM BFAS	1,355.65	-	605.00	1,130.20	4,000.00	2,869.80
1621 NREIM LNCH	7,586.60	-	2,767.10	5,319.16	25,000.00	19,680.84
1622 NREIM BFST	13.75	-	11.25	30.00	100.00	70.00
1625 ALA B-FAST	22.05	-	14.25	27.50	150.00	122.50
1626 ALA LUNCH	58,067.37	-	26,788.74	50,450.74	200,000.00	149,549.26
1631 CATERING	951.43	-	350.80	350.80	5,000.00	4,649.20
1632 EMP PURCH	-	-	-	-	-	-
1634 EX SCH SER	-	-	-	-	-	-
TOTAL FOOD SERVICE	196,918.14	-	74,645.33	172,012.22	614,250.00	442,237.78
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	-	-	-	-	-	-
1992 REBATES	-	-	-	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	197,683.56	-	75,436.99	175,281.39	624,250.00	448,968.61
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	20,308.00	-	-	-	10,000.00	10,000.00
TOTAL RESTRICTED	20,308.00	-	-	-	10,000.00	10,000.00
UNDEFINED REV TYPE						
3900 ON-BEHALF	-	-	-	-	-	-
TOTAL UNDEFINED REV TYPE	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	20,308.00	-	-	-	10,000.00	10,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-	-	-	16,901.00	113,734.20	96,833.20
TOTAL RESTRICTED THROUGH THE STATE	-	-	-	16,901.00	113,734.20	96,833.20
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	16,901.00	113,734.20	96,833.20
TOTAL RECEIPTS	217,991.56	-	75,436.99	192,182.39	747,984.20	555,801.81
TOTAL REVENUE	217,991.56	-	75,436.99	344,198.19	900,000.00	555,801.81
EXPENDITURES						
3100 FOOD SERVICE OPERATION						

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100	126,503.92	-	32,972.95	111,572.52	367,674.67	256,102.15
200	23,901.75	-	6,856.33	23,685.41	88,216.30	64,530.89
300	2,581.00	-	250.00	2,581.00	2,581.00	-
500	1,490.00	-	369.27	1,776.39	5,640.00	3,863.61
600	111,439.58	-	39,567.74	95,067.33	422,788.03	327,720.70
700	-	-	-	-	-	-
800	100.00	-	-	200.00	100.00	(100.00)
840	-	-	-	-	-	-
TOTAL 3100 FOOD SERVICE OPERATION	266,016.25	-	80,016.29	234,882.65	887,000.00	652,117.35

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	<u>LASTFY</u>		<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>AVAILABLE</u>
	<u>PERIOD</u>	<u>ENCUMBRANCES</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>APPROP</u>	<u>BUDGET</u>
5200 FUND TRANSFERS						
900	3,108.82	-	1,152.94	2,844.56	13,000.00	10,155.44
TOTAL 5200 FUND TRANSFERS	3,108.82	-	1,152.94	2,844.56	13,000.00	10,155.44
TOTAL EXPENDITURES	269,125.07	-	81,169.23	237,727.21	900,000.00	662,272.79
TOTAL FOR FOOD SERVICE FUND (51)	(51,133.51)	-	(5,732.24)	106,470.98	-	(106,470.98)

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	<u>LASTFY</u> <u>PERIOD</u>	<u>ENCUMBRANCES</u>	<u>MONTH</u> <u>TO DATE</u>	<u>YEAR</u> <u>TO DATE</u>	<u>BUDGET</u> <u>APPROP</u>	<u>AVAILABLE</u> <u>BUDGET</u>
<b>SUMMER ENRICHMENT (53)</b>						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-	-	-	19,688.68	19,688.68	-
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	-	-	-	-	-	-
1340 TUIT SUMM	1,120.00	-	-	1,275.00	1,275.00	-
TOTAL TUITION	1,120.00	-	-	1,275.00	1,275.00	-
TOTAL REVENUE FROM LOCAL SOURCES	1,120.00	-	-	1,275.00	1,275.00	-
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3900 ON-BEHALF	-	-	-	-	-	-
TOTAL UNDEFINED REV TYPE	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	-	-	-	-	-	-
TOTAL RECEIPTS	1,120.00	-	-	1,275.00	1,275.00	-
TOTAL REVENUE	1,120.00	-	-	20,963.68	20,963.68	-
EXPENDITURES						
1000 INSTRUCTION						
	100	7,504.00	-	-	11,768.00	(680.00)
	200	44.42	-	-	109.89	(8.24)
	300	140.00	-	-	56.00	-
	500	-	-	-	-	-
	600	1,499.70	-	-	941.71	2,776.32
	900	-	-	-	6,000.00	6,000.00
TOTAL 1000 INSTRUCTION	9,188.12	-	-	12,875.60	20,963.68	8,088.08
TOTAL EXPENDITURES	9,188.12	-	-	12,875.60	20,963.68	8,088.08
TOTAL FOR SUMMER ENRICHMENT (53)	(8,068.12)	-	-	8,088.08	-	(8,088.08)

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<b>ADULT EDUCATION (54)</b>						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-	-	-	109.80	109.80	-
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	-	-	-	-	-	-
TOTAL TUITION	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	-	-	-
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3900 ON-BEHALF	-	-	-	-	-	-
TOTAL UNDEFINED REV TYPE	-	-	-	-	-	-
TOTAL REVENUE FROM STATE SOURCES	-	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	109.80	109.80	-
EXPENDITURES						
1000 INSTRUCTION						
	100	-	-	-	-	-
	200	-	-	-	-	-
	600	-	-	-	109.80	109.80
TOTAL 1000 INSTRUCTION	-	-	-	-	109.80	109.80
TOTAL EXPENDITURES	-	-	-	-	109.80	109.80
TOTAL FOR ADULT EDUCATION (54)	-	-	-	109.80	-	(109.80)

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	<u>LASTFY</u> <u>PERIOD</u>	<u>ENCUMBRANCES</u>	<u>MONTH</u> <u>TO DATE</u>	<u>YEAR</u> <u>TO DATE</u>	<u>BUDGET</u> <u>APPROP</u>	<u>AVAILABLE</u> <u>BUDGET</u>
<b>FISCAL AGENT FUNDS (60)</b>						
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-	-	-	-	-	-
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	-	-	-	-	-	-
1340 TUIT OTHR	-	-	-	-	-	-
TOTAL TUITION	-	-	-	-	-	-
FOOD SERVICE - SPECIAL FUNCTIONS						
1630 SPEC FUNC	-	-	-	-	-	-
TOTAL FOOD SERVICE - SPECIAL FUNCTIONS	-	-	-	-	-	-
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	-	-	-	-	-	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-	-	-	-	-	-
TOTAL REVENUE FROM LOCAL SOURCES	-	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURES						
1000 INSTRUCTION						
	100	-	-	-	-	-
	200	-	-	-	-	-
	300	-	-	-	-	-
	500	-	-	-	-	-
	600	-	-	-	-	-
TOTAL 1000 INSTRUCTION	-	-	-	-	-	-
2200 INSTRUCTIONAL STAFF SUPP SERV						
	100	-	-	-	-	-
	200	-	-	-	-	-
	300	-	-	-	-	-
	500	-	-	-	-	-
	600	-	-	-	-	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-	-	-	-	-	-
3300 COMMUNITY SERVICES						
	100	-	-	-	-	-
	200	-	-	-	-	-
	300	-	-	-	-	-
	600	-	-	-	-	-
TOTAL 3300 COMMUNITY SERVICES	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
TOTAL FOR FISCAL AGENT FUNDS (60)	-	-	-	-	-	-

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	LASTFY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>GOVERNMENTAL ASSETS (8)</b>						
EXPENDITURES						
0000 SYSTEM IN USE						
UNDE	8.31	-	3,815.22	5,400.78	-	(5,400.78)
TOTAL 0000 SYSTEM IN USE	8.31	-	3,815.22	5,400.78	-	(5,400.78)
1000 INSTRUCTION						
700	41.53	-	785.65	1,102.44	-	(1,102.44)
TOTAL 1000 INSTRUCTION	41.53	-	785.65	1,102.44	-	(1,102.44)
2100 STUDENT SUPPORT SERVICES						
700	-	-	-	-	-	-
TOTAL 2100 STUDENT SUPPORT SERVICES	-	-	-	-	-	-
2200 INSTRUCTIONAL STAFF SUPP SERV						
700	-	-	-	-	-	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-	-	-	-	-	-
2300 DISTRICT ADMIN SUPPORT						
700	-	-	-	116.94	-	(116.94)
TOTAL 2300 DISTRICT ADMIN SUPPORT	-	-	-	116.94	-	(116.94)
2400 SCHOOL ADMIN SUPPORT						
700	-	-	-	-	-	-
TOTAL 2400 SCHOOL ADMIN SUPPORT	-	-	-	-	-	-
2500 BUSINESS SUPPORT SERVICES						
700	-	-	-	-	-	-
TOTAL 2500 BUSINESS SUPPORT SERVICES	-	-	-	-	-	-
2600 PLANT OPERATION & MANAGEMENT						
700	-	-	-	-	-	-
TOTAL 2600 PLANT OPERATION & MANAGEMENT	-	-	-	-	-	-
2700 STUDENT TRANSPORTATION						
700	-	-	-	-	-	-
TOTAL 2700 STUDENT TRANSPORTATION	-	-	-	-	-	-
2800 CENTRAL OFFICE SUPPORT						
700	-	-	-	-	-	-
TOTAL 2800 CENTRAL OFFICE SUPPORT	-	-	-	-	-	-
3300 COMMUNITY SERVICES						
700	-	-	-	-	-	-
TOTAL 3300 COMMUNITY SERVICES	-	-	-	-	-	-
TOTAL EXPENDITURES	49.84	-	4,600.87	6,620.16	-	(6,620.16)
TOTAL FOR GOVERNMENTAL ASSETS (8)	(49.84)	-	(4,600.87)	(6,620.16)	-	6,620.16

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	<u>LASTFY</u> <u>PERIOD</u>	<u>ENCUMBRANCES</u>	<u>MONTH</u> <u>TO DATE</u>	<u>YEAR</u> <u>TO DATE</u>	<u>BUDGET</u> <u>APPROP</u>	<u>AVAILABLE</u> <u>BUDGET</u>
<b>FOOD SERVICE ASSETS (81)</b>						
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
700	-	-	-	-	-	-
TOTAL 3100 FOOD SERVICE OPERATION	-	-	-	-	-	-
3200 ENTERPRISE OPERATION						
UNDE	-	-	-	-	-	-
TOTAL 3200 ENTERPRISE OPERATION	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
TOTAL FOR FOOD SERVICE ASSETS	-	-	-	-	-	-

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	<u>LASTFY</u> <u>PERIOD</u>	<u>ENCUMBRANCES</u>	<u>MONTH</u> <u>TO DATE</u>	<u>YEAR</u> <u>TO DATE</u>	<u>BUDGET</u> <u>APPROP</u>	<u>AVAILABLE</u> <u>BUDGET</u>
<b>DAY CARE ASSETS (82)</b>						
EXPENDITURES						
3200 ENTERPRISE OPERATION						
700	-	-	-	-	-	-
TOTAL 3200 ENTERPRISE OPERATION	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
TOTAL FOR DAY CARE ASSETS (82)	-	-	-	-	-	-

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<b>ADULT EDUCATION ASSETS (84)</b>						
EXPENDITURES						
UNDEFINED FUNC						
700	-	-	-	-	-	-
TOTAL UNDEFINED FUNC	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
TOTAL FOR ADULT EDUCATION ASSETS (84)	-	-	-	-	-	-