GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	7,423,607.33	.00	.00	7,816,025.94	7,816,025.94	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	11,955,576.32	.00	94,536.80	12,697,523.34	12,900,000.00	202,476.66	98.4
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	58,163.94	.00	.00	61,595.48	200,000.00	138,404.52	30.8
1116 DISTL TAX	607,572.93	.00	.00	823,685.31	650,000.00	-173,685.31	126.7
1117 MV TAX	677,046.28	.00	99,685.47	709,699.48	1,093,000.00	383,300.52	64.9
1119 FRANCHISE	347,162.32	.00	325,950.95	444,510.55	450,000.00	5,489.45	98.8
TOTAL AD VALOREM TAXES	13,645,521.79	.00	520,173.22	14,737,014.16	15,293,000.00	555,985.84	96.4
SALES & USE TAXES							
1121 UTIL TAX	1,395,454.50	.00	190,629.38	1,212,168.47	1,850,000.00	637,831.53	65.5
TOTAL SALES & USE TAXES	1,395,454.50	.00	190,629.38	1,212,168.47	1,850,000.00	637,831.53	65.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,006.00	.00	96.98	2,293.21	.00	-2,293.21	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,006.00	.00	96.98	2,293.21	.00	-2,293.21	.0
OTHER TAXES							
1191 OMIT TAX	127,790.48	.00	.00	43,441.66	25,000.00	-18,441.66	173.8
TOTAL OTHER TAXES	127,790.48	.00	.00	43,441.66	25,000.00	-18,441.66	173.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	140,904.42	.00	.00	168,839.54	150,000.00	-18,839.54	112.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	140,904.42	.00	.00	168,839.54	150,000.00	-18,839.54	112.6
TUITION							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	51,581.75	.00	4,805.00	57,042.00	55,000.00	-2,042.00	103.7
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	51,581.75	.00	4,805.00	57,042.00	55,000.00	-2,042.00	103.7
TRANSPORTATION							
1410 TRNS INDIV	-559.20	2,759.97	3,419.16	24,839.15	.00	-27,599.12	.0
1420 TRN GOV IN	.00	4,257.36	.00	-2,219.22	.00	-2,038.14	.0
1421 TR FFO SDI	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	-559.20	7,017.33	3,419.16	22,619.93	10,000.00	-19,637.26	296.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	108,411.47	.00	28,211.21	185,436.51	50,000.00	-135,436.51	370.9
TOTAL EARNINGS ON INVESTMENTS	108,411.47	.00	28,211.21	185,436.51	50,000.00	-135,436.51	370.9
FOOD SERVICE							
1637 NO-RM VEND	65.25	.00	.00	115.61	.00	-115.61	.0
TOTAL FOOD SERVICE	65.25	.00	.00	115.61	.00	-115.61	.0
STUDENT ACTIVITIES							
1740 FEES	43.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	43.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 RENTAL-CEC	30.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 RENT-CO	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HT	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - MS	160.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-NS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - PS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - SM	2,580.00	.00	640.00	2,400.00	.00	-2,400.00	.0
1911 BLDG - SS	.00	.00	.00	.00	.00	.00	.0
1911 RENTAL-TC	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	830.00	.00	.00	500.00	.00	-500.00	.0
1920 CONTRIBUTE	425.00	.00	.00	350.00	150.00	-200.00	233.3
1925 REIMBURSE	14,466.05	.00	302.85	3,840.91	35,000.00	31,159.09	11.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	116.01	.00	-116.01	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	45,158.22	.00	42,503.26	45,825.64	.00	-45,825.64	.0
1990 MISC REV	.00	.00	.00	357.31	.00	-357.31	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	11,333.26	.00	13,823.30	15,205.16	.00	-15,205.16	.0
1994 RET INSUFF	-185.00	.00	-321.00	-357.25	.00	357.25	.0
1997 REIM OTH	5,325.33	.00	6,767.47	11,721.35	11,750.00	28.65	99.8
1999 OTHER MIS	29.00	.00	.00	20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,151.86	.00	63,715.88	79,979.13	46,900.00	-33,079.13	170.5
TOTAL REVENUE FROM LOCAL SOURCES	15,551,371.32	7,017.33	811,050.83	16,508,950.22	17,479,900.00	963,932.45	94.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,794,228.00	.00	832,349.00	7,570,803.00	10,350,000.00	2,779,197.00	73.2
TOTAL STATE PROGRAM	7,794,228.00	.00	832,349.00	7,570,803.00	10,350,000.00	2,779,197.00	73.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	40,000.00	40,000.00	.0
3126 SUB REIMB	997.91	.00	116.01	337.18	1,400.00	1,062.82	24.1
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	120.00	.00	-120.00	.0
TOTAL OTHER STATE FUNDING	997.91	.00	116.01	457.18	41,400.00	40,942.82	1.1
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	28,000.00	28,000.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISC REIMB	45.00	.00	.00	45.00	.00	-45.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.00	.00	45.00	28,000.00	27,955.00	.2
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	48,946.68	.00	5,597.11	50,000.43	66,000.00	15,999.57	75.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	48,946.68	.00	5,597.11	50,000.43	66,000.00	15,999.57	75.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	6,178,000.00	6,178,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,844,217.59	.00	838,062.12	7,621,305.61	16,663,400.00	9,042,094.39	45.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	86,263.99	.00	8,655.90	73,045.87	64,389.97	-8,655.90	113.4
TOTAL FEDERAL REIMBURSEMENT	86,263.99	.00	8,655.90	73,045.87	64,389.97	-8,655.90	113.4
TOTAL REVENUE FROM FEDERAL SOURCES	86,263.99	.00	8,655.90	73,045.87	64,389.97	-8,655.90	113.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	14,105.48	.00	17,064.58	17,248.78	.00	-17,248.78	.0
5342 LOSS EQUIP	7,627.62	.00	1,000.00	68,790.14	.00	-68,790.14	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,733.10	.00	18,064.58	86,038.92	.00	-86,038.92	.0
CAPITAL CONTRIBUTIONS							
5610 CAP DONATI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	21,733.10	.00	18,064.58	86,038.92	.00	-86,038.92	.0
TOTAL RECEIPTS	23,503,586.00	7,017.33	1,675,833.43	24,289,340.62	34,207,689.97	9,911,332.02	71.0
TOTAL REVENUE	30,927,193.33	7,017.33	1,675,833.43	32,105,366.56	42,023,715.91	9,911,332.02	76.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,427,304.39	.00	1,086,915.89	8,592,503.48	13,093,872.41	4,501,368.93	65.6
0200	626,668.50	.00	70,561.03	598,573.39	1,124,203.37	525,629.98	53.2
0280	.00	.00	.00	.00	4,103,000.00	4,103,000.00	.0
0300	116,936.65	10,604.87	66,503.94	154,682.71	155,394.00	-9,893.58	106.4
0400	93,244.78	66,228.04	9,755.63	122,668.67	179,257.00	-9,639.71	105.4
0500	52,973.49	67,258.64	4,653.80	83,671.58	116,563.00	-34,367.22	129.5
0600	625,023.49	121,768.40	42,215.82	746,425.40	1,426,802.91	558,609.11	60.9
0700	32,623.59	12,494.99	.00	80,587.16	34,903.16	-58,178.99	266.7
0800	24,956.01	53,078.71	9,323.38	60,252.32	62,722.00	-50,609.03	180.7
TOTAL 1000 INSTRUCTION	9,999,730.90	331,433.65	1,289,929.49	10,439,364.71	20,296,717.85	9,525,919.49	53.1
2100 STUDENT SUPPORT SERVICES							
0100	1,333,138.55	.00	167,709.14	1,392,699.31	2,105,812.65	713,113.34	66.1
0200	157,949.73	.00	20,362.87	168,109.50	249,795.76	81,686.26	67.3
0280	.00	.00	.00	.00	503,000.00	503,000.00	.0
0300	25,956.29	14,985.00	1,595.00	39,897.57	63,200.00	8,317.43	86.8
0400	1,521.35	391.89	130.59	1,505.90	2,400.00	502.21	79.1
0500	18,570.63	11,532.69	676.75	16,756.28	34,381.97	6,093.00	82.3
0600	22,564.70	1,123.96	1,074.39	16,836.31	29,300.00	11,339.73	61.3
0700	5,551.60	.00	.00	1,625.00	3,500.00	1,875.00	46.4
0800	195.00	.00	110.00	2,040.51	650.00	-1,390.51	313.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,565,447.85	28,033.54	191,658.74	1,639,470.38	2,992,040.38	1,324,536.46	55.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	843,117.95	.00	120,925.62	945,568.17	1,376,522.28	430,954.11	68.7
0200	64,082.78	.00	10,596.18	86,072.37	122,261.31	36,188.94	70.4
0280	.00	.00	.00	.00	305,000.00	305,000.00	.0
0300	38,674.59	3,818.00	7,917.00	43,244.10	80,396.25	33,334.15	58.5
0400	726.31	1,350.08	357.92	3,027.97	4,200.00	-178.05	104.2
0500	23,842.15	24,628.17	5,256.18	35,678.80	126,498.08	66,191.11	47.7
0600	51,208.70	11,250.87	3,658.39	37,517.02	81,248.23	32,480.34	60.0
0700	.00	.00	.00	3,475.77	1,000.00	-2,475.77	347.6
0800	977.96	9,150.00	425.00	3,985.09	2,724.70	-10,410.39	482.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,022,630.44	50,197.12	149,136.29	1,158,569.29	2,099,850.85	891,084.44	57.6
2300 DISTRICT ADMIN SUPPORT							
0100	177,458.85	.00	20,610.82	175,916.53	236,853.78	60,937.25	74.3
0200	18,503.46	.00	2,232.13	19,280.47	37,247.74	17,967.27	51.8
0280	.00	.00	.00	.00	40,000.00	40,000.00	.0
0300	418,711.11	51,319.88	12,632.74	454,844.82	550,082.22	43,917.52	92.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,674.73	659.49	195.14	1,918.82	3,400.00	821.69	75.8
0500	90,855.04	16,001.06	2,965.96	99,225.64	109,800.00	-5,426.70	104.9
0600	9,433.80	702.00	521.08	7,508.18	18,300.00	10,089.82	44.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,311.05	15.00	.00	8,436.03	13,000.00	4,548.97	65.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	724,948.04	68,697.43	39,157.87	767,130.49	1,008,683.74	172,855.82	82.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,098,152.19	.00	122,607.83	1,067,071.63	1,460,969.83	393,898.20	73.0
0200	106,241.66	.00	15,160.80	127,492.40	179,245.68	51,753.28	71.1
0280	.00	.00	.00	.00	378,000.00	378,000.00	.0
0300	3,791.00	1,351.00	.00	1,631.00	5,000.00	2,018.00	59.6
0400	4,625.44	1,219.38	431.79	3,195.21	7,420.00	3,005.41	59.5
0500	6,498.20	885.93	64.12	6,554.07	9,000.00	1,560.00	82.7
0600	16,618.87	409.91	302.60	7,300.14	20,160.50	12,450.45	38.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	2,400.00	.00	.00	2,900.00	500.00	82.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,235,927.36	6,266.22	138,567.14	1,213,244.45	2,062,696.01	843,185.34	59.1
2500 BUSINESS SUPPORT SERVICES							
0100	470,051.51	.00	49,937.60	432,719.64	617,830.00	185,110.36	70.0
0200	94,618.77	.00	9,164.00	89,201.72	110,593.78	21,392.06	80.7
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	63,452.58	8,609.53	11,439.58	61,143.19	102,400.00	32,647.28	68.1
0400	3,309.42	1,902.32	1,225.91	5,682.63	10,400.00	2,815.05	72.9
0500	9,690.80	10,573.96	2,619.96	8,359.09	117,074.96	98,141.91	16.2
0600	23,037.84	1,249.16	6,481.90	41,429.83	33,483.00	-9,195.99	127.5
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	1,063.00	411.00	67.00	861.01	1,020.00	-252.01	124.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	665,223.92	22,745.97	80,935.95	639,397.11	1,103,801.74	441,658.66	60.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	735,909.79	.00	97,425.49	859,439.64	1,214,193.18	354,753.54	70.8
0200	228,492.39	30,000.00	31,201.05	276,918.69	418,776.52	111,857.83	73.3
0280	.00	.00	.00	.00	214,000.00	214,000.00	.0
0300	6,050.00	12,475.00	225.00	36,655.00	50,200.00	1,070.00	97.9
0400	239,811.92	155,915.96	27,983.88	319,579.14	523,692.90	48,197.80	90.8
0500	188,807.96	50,125.82	12,794.82	204,276.34	240,750.00	-13,652.16	105.7
0600	620,104.81	26,386.30	65,748.90	616,145.80	1,208,276.89	565,744.79	53.2
0700	49,963.97	37,979.68	.00	41,489.44	.00	-79,469.12	.0
0800	594.00	160.00	300.00	9,340.93	7,560.00	-1,940.93	125.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,069,734.84	313,042.76	235,679.14	2,363,844.98	3,877,449.49	1,200,561.75	69.0
2700 STUDENT TRANSPORTATION							
0100	748,649.57	.00	87,074.24	737,967.06	1,245,984.57	508,017.51	59.2
0200	234,645.60	.00	30,532.94	253,805.07	399,509.59	145,704.52	63.5
0280	.00	.00	.00	.00	415,000.00	415,000.00	.0
0300	4,190.00	3,115.00	1,755.00	4,335.00	10,750.00	3,300.00	69.3
0400	26,010.67	7,981.63	1,362.88	36,822.81	54,950.00	10,145.56	81.5
0500	88,105.26	6,913.95	1,514.49	93,136.53	97,800.00	-2,250.48	102.3
0600	178,678.48	75,248.89	31,975.62	176,726.07	522,377.00	270,402.04	48.2
0700	.00	203,938.00	119,565.00	119,565.00	330,000.00	6,497.00	98.0
0800	3,320.05	10,381.92	9,229.04	36,568.35	13,750.00	-33,200.27	341.5
TOTAL 2700 STUDENT TRANSPORTATION	1,283,599.63	307,579.39	283,009.21	1,458,925.89	3,090,121.16	1,323,615.88	57.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	9,418.05	.00	1,050.91	9,458.19	12,698.54	3,240.35	74.5
0200	454.99	.00	49.52	453.96	874.43	420.47	51.9
0280	.00	.00	.00	.00	35,000.00	35,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,230.00	.00	-140.00	4,196.75	7,000.00	2,803.25	60.0
TOTAL 3300 COMMUNITY SERVICES	14,103.04	.00	960.43	14,108.90	55,572.97	41,464.07	25.4
3400 ADULT EDUCATION OPERATIONS							
0100	12,123.39	.00	.00	.00	.00	.00	.0
0200	847.67	.00	.00	1,977.94	.00	-1,977.94	.0
0280	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	40,000.00	40,000.00	.00	100.0
0400	1,591.87	2,708.84	1,354.42	7,272.10	13,000.00	3,019.06	76.8
0500	.00	-94.00	97.00	97.00	.00	-3.00	.0
0600	6,729.75	6,517.60	1,637.55	10,938.30	9,000.00	-8,455.90	194.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	21,292.68	9,132.44	3,088.97	60,285.34	62,000.00	-7,417.78	112.0
5200 FUND TRANSFERS							
0900	187,166.12	.00	.00	713,000.00	695,000.00	-18,000.00	102.6
TOTAL 5200 FUND TRANSFERS	187,166.12	.00	.00	713,000.00	695,000.00	-18,000.00	102.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,679,781.72	4,679,781.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,679,781.72	4,679,781.72	.0
TOTAL EXPENDITURES	18,789,804.82	1,137,128.52	2,412,123.23	20,467,341.54	42,023,715.91	20,419,245.85	51.4
TOTAL FOR GENERAL FUND (1)	12,137,388.51	-1,130,111.19	-736,289.80	11,638,025.02	.00	-10,507,913.83	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,548.14	.00	617.78	5,632.40	500.00	-5,132.40	******
TOTAL EARNINGS ON INVESTMENTS	2,548.14	.00	617.78	5,632.40	500.00	-5,132.40	******
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	97,792.96	.00	3,100.00	99,542.02	34,025.00	-65,517.02	292.6
1990 MISC REV	.00	.00	.00	-6.00	.00	6.00	.0
1999 OTHER MIS	254,208.55	.00	.00	277,099.43	84,635.00	-192,464.43	327.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	352,001.51	.00	3,100.00	376,635.45	118,660.00	-257,975.45	317.4
TOTAL REVENUE FROM LOCAL SOURCES	354,549.65	.00	3,717.78	382,267.85	119,160.00	-263,107.85	320.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	334,746.25	.00	41,708.45	858,478.28	1,031,348.40	172,870.12	83.2
TOTAL RESTRICTED	334,746.25	.00	41,708.45	858,478.28	1,031,348.40	172,870.12	83.2
TOTAL REVENUE FROM STATE SOURCES	334,746.25	.00	41,708.45	858,478.28	1,031,348.40	172,870.12	83.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	774,115.42	.00	131,405.50	1,069,339.85	1,815,730.00	746,390.15	58.9
TOTAL RESTRICTED THROUGH THE STATE	774,115.42	.00	131,405.50	1,069,339.85	1,815,730.00	746,390.15	58.9
TOTAL REVENUE FROM FEDERAL SOURCES	774,115.42	.00	131,405.50	1,069,339.85	1,815,730.00	746,390.15	58.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	95,000.00	.00	.00	95,000.00	95,000.00	.00	100.0
5251 FF XF ESS	132,213.19	.00	.00	137,410.00	137,410.00	.00	100.0
5252 FF XF PD	10,860.27	.00	.00	.00	.00	.00	.0
5253 FF XF IR	50,385.43	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	50,385.43	.00	.00	232,410.00	232,410.00	.00	100.0
TOTAL OTHER RECEIPTS	288,458.89	.00	.00	232,410.00	232,410.00	.00	100.0
TOTAL RECEIPTS	1,751,870.21	.00	176,831.73	2,542,495.98	3,198,648.40	656,152.42	79.5
TOTAL REVENUE	1,751,870.21	.00	176,831.73	2,542,495.98	3,198,648.40	656,152.42	79.5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	549,333.12	.00	115,400.68	893,795.43	1,375,439.17	481,643.74	65.0
0200	165,604.45	.00	26,595.91	213,914.69	325,221.90	111,307.21	65.8
0300	3,485.00	13,417.05	823.00	7,355.02	8,615.00	-12,157.07	241.1
0400	1,587.50	365.81	100.60	938.99	2,500.00	1,195.20	52.2
0500	2,999.74	4,213.48	1,248.31	6,490.74	7,873.51	-2,830.71	136.0
0600	386,907.81	57,087.15	40,191.93	384,920.84	217,384.96	-224,623.03	203.3
0700	3,947.77	29,997.00	.00	16,393.00	26,877.00	-19,513.00	172.6
0800	579.53	1,822.40	179.00	1,798.00	1,276.00	-2,344.40	283.7
TOTAL 1000 INSTRUCTION	1,114,444.92	106,902.89	184,539.43	1,525,606.71	1,965,187.54	332,677.94	83.1
2100 STUDENT SUPPORT SERVICES							
0100	47,986.96	.00	7,556.52	55,839.60	76,551.80	20,712.20	72.9
0200	17,054.22	.00	3,424.35	24,250.42	29,644.61	5,394.19	81.8
0300	429.00	.00	.00	955.00	1,750.00	795.00	54.6
0400	.00	1,000.00	500.00	2,677.50	.00	-3,677.50	.0
0500	2,143.40	6,488.83	765.86	7,423.83	10,340.00	-3,572.66	134.6
0600	5,425.34	1,424.90	128.83	18,208.61	35,427.73	15,794.22	55.4
0800	.00	304.40	.00	60.00	.00	-364.40	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	73,038.92	9,218.13	12,375.56	109,414.96	153,714.14	35,081.05	77.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	110,097.97	.00	20,944.65	214,288.12	287,288.57	73,000.45	74.6
0200	28,288.18	.00	4,928.87	43,403.86	62,594.88	19,191.02	69.3
0300	30,279.31	5,281.68	7,842.40	73,206.19	108,601.51	30,113.64	72.3
0400	.00	.00	.00	367.50	.00	-367.50	.0
0500	9,630.05	16,672.13	3,143.04	28,001.89	57,303.82	12,629.80	78.0
0600	12,442.73	97.00	74.84	5,485.95	12,839.70	7,256.75	43.5
0800	498.47	165.00	.00	770.07	50.00	-885.07	******
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	191,236.71	22,215.81	36,933.80	365,523.58	528,678.48	140,939.09	73.3
2400 SCHOOL ADMIN SUPPORT							
0100	4,563.76	.00	572.90	4,583.20	6,874.80	2,291.60	66.7
0200	1,128.97	.00	140.14	1,164.70	1,692.31	527.61	68.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,692.73	.00	713.04	5,747.90	8,567.11	2,819.21	67.1
2500 BUSINESS SUPPORT SERVICES							
0100	2,360.11	.00	.00	821.25	23,000.00	22,178.75	3.6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	678.26	.00	.00	243.86	500.00	256.14	48.8
0300	1,050.00	2,870.00	1,100.00	3,130.00	.00	-6,000.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	2,179.47	.00	.00	6,216.49	172,635.00	166,418.51	3.6
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,267.84	2,870.00	1,100.00	10,411.60	211,135.00	197,853.40	6.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	-6.00	.00	6.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	-6.00	.00	6.00	.0
2700 STUDENT TRANSPORTATION							
0100	22.40	.00	.00	.00	500.00	500.00	.0
0200	7.25	.00	.00	.00	.00	.00	.0
0600	54.00	.00	.00	.00	9,191.73	9,191.73	.0
0800	.00	.00	.00	98.88	.00	-98.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	83.65	.00	.00	98.88	9,691.73	9,592.85	1.0
3300 COMMUNITY SERVICES							
0100	61,701.76	.00	9,786.84	90,551.68	122,710.85	32,159.17	73.8
0200	4,254.78	.00	837.45	7,447.73	10,440.74	2,993.01	71.3
0300	1,530.12	204.00	.00	605.77	3,000.00	2,190.23	27.0
0500	2,453.43	3,431.77	182.53	2,662.44	6,120.00	25.79	99.6
0600	28,145.95	3,791.36	5,038.09	30,068.71	40,992.81	7,132.74	82.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,016.92	79.84	40.00	239.87	1,000.00	680.29	32.0
TOTAL 3300 COMMUNITY SERVICES	99,102.96	7,506.97	15,884.91	131,576.20	184,264.40	45,181.23	75.5
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,577.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	2,577.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	61,245.70	.00	.00	137,410.00	137,410.00	.00	100.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	61,245.70	.00	.00	137,410.00	137,410.00	.00	100.0
TOTAL EXPENDITURES	1,553,690.43	148,713.80	251,546.74	2,285,783.83	3,198,648.40	764,150.77	76.1
TOTAL FOR SPECIAL REVENUE (2)	198,179.78	-148,713.80	-74,715.01	256,712.15	.00	-107,998.35	.0

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	448,260.33	.00	.00	472,750.51	472,775.51	25.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,096.34	.00	2,002.48	13,773.92	2,054.00	-11,719.92	670.6
TOTAL EARNINGS ON INVESTMENTS	7,096.34	.00	2,002.48	13,773.92	2,054.00	-11,719.92	670.6
FOOD SERVICE							
1637 NO-RM VEND	1,605.83	.00	179.36	1,592.64	3,700.00	2,107.36	43.0
TOTAL FOOD SERVICE	1,605.83	.00	179.36	1,592.64	3,700.00	2,107.36	43.0
STUDENT ACTIVITIES							
1720 BOOKSTORE	1,998.51	.00	7.50	55.75	700.00	644.25	8.0
1730 DUES	2,613.00	.00	.00	832.00	6,010.00	5,178.00	13.8
1740 FEES	198,388.35	.00	16,615.98	214,482.74	372,490.00	158,007.26	57.6
1790 OTHER STUD	184,719.23	.00	10,653.40	141,515.67	304,858.00	163,342.33	46.4
TOTAL STUDENT ACTIVITIES	387,719.09	.00	27,276.88	356,886.16	684,058.00	327,171.84	52.2
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	455.00	.00	20.00	280.00	.00	-280.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	455.00	.00	20.00	280.00	.00	-280.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	56,420.04	.00	2,583.30	38,524.27	89,141.00	50,616.73	43.2
1941 TXT SALES	.00	.00	.00	.00	700.00	700.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,420.04	.00	2,583.30	38,524.27	89,841.00	51,316.73	42.9

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	453,296.30	.00	32,062.02	411,056.99	779,653.00	368,596.01	52.7
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	510.00	.00	2,673.00	3,208.00	895.00	-2,313.00	358.4
TOTAL EXPENDITURE REIMBURSEMENTS	510.00	.00	2,673.00	3,208.00	895.00	-2,313.00	358.4
TOTAL REVENUE FROM STATE SOURCES	510.00	.00	2,673.00	3,208.00	895.00	-2,313.00	358.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	406.16	406.16	.00	-406.16	.0
TOTAL INTERFUND TRANSFERS	.00	.00	406.16	406.16	.00	-406.16	.0
TOTAL OTHER RECEIPTS	.00	.00	406.16	406.16	.00	-406.16	.0
TOTAL RECEIPTS	453,806.30	.00	35,141.18	414,671.15	780,548.00	365,876.85	53.1
TOTAL REVENUE	902,066.63	.00	35,141.18	887,421.66	1,253,323.51	365,901.85	70.8

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,085.72	.00	939.76	5,175.58	19,542.43	14,366.85	26.5
0200	1,991.50	.00	67.28	774.75	2,181.39	1,406.64	35.5
0300	27,418.00	.00	.00	31,433.00	37,692.17	6,259.17	83.4
0400	1,990.34	1,909.00	160.00	18,343.43	104,024.22	83,771.79	19.5
0500	2,603.15	167.46	175.75	2,728.65	7,149.68	4,253.57	40.5
0600	284,036.77	98,047.86	26,410.38	181,404.17	725,475.94	446,023.91	38.5
0700	1,447.04	.00	.00	.00	.00	.00	.0
0800	46,537.14	43,590.21	11,277.46	62,548.35	226,454.34	120,315.78	46.9
0900	.00	.00	406.16	406.16	.00	-406.16	.0
TOTAL 1000 INSTRUCTION	374,109.66	143,714.53	39,436.79	302,814.09	1,122,520.17	675,991.55	39.8
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	750.00	750.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	750.00	750.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	34,748.57	22,581.24	-1,017.18	20,204.96	78,744.81	35,958.61	54.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,748.57	22,581.24	-1,017.18	20,204.96	78,744.81	35,958.61	54.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,294.00	.00	.00	1,160.23	300.00	-860.23	386.7
0200	400.61	.00	.00	380.67	95.00	-285.67	400.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,694.61	.00	.00	1,540.90	395.00	-1,145.90	390.1
2700 STUDENT TRANSPORTATION							
0100	5,538.49	.00	.00	.00	.00	.00	.0
0200	1,728.07	.00	.00	.00	.00	.00	.0
0600	8,691.62	.00	.00	.00	.00	.00	.0
0800	2,526.57	13,031.95	1,334.37	18,851.66	50,913.53	19,029.92	62.6
TOTAL 2700 STUDENT TRANSPORTATION	18,484.75	13,031.95	1,334.37	18,851.66	50,913.53	19,029.92	62.6
TOTAL EXPENDITURES							

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	429,037.59	179,327.72	39,753.98	343,411.61	1,253,323.51	730,584.18	41.7
TOTAL FOR DISTRICT ACTIVITY FUND (21)	473,029.04	-179,327.72	-4,612.80	544,010.05	.00	-364,682.33	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	184,350.00	.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL RESTRICTED	184,350.00	.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	184,350.00	.00	.00	183,650.00	367,300.00	183,650.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	184,350.00	.00	.00	183,650.00	367,300.00	183,650.00	50.0
TOTAL REVENUE	184,350.00	.00	.00	183,650.00	367,300.00	183,650.00	50.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	367,300.00	367,300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	367,300.00	367,300.00	.0
5200 FUND TRANSFERS							
0900	14,828.40	.00	.00	147,924.92	.00	-147,924.92	.0
TOTAL 5200 FUND TRANSFERS	14,828.40	.00	.00	147,924.92	.00	-147,924.92	.0
TOTAL EXPENDITURES	14,828.40	.00	.00	147,924.92	367,300.00	219,375.08	40.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	169,521.60	.00	.00	35,725.08	.00	-35,725.08	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,691,156.00	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
TOTAL AD VALOREM TAXES	2,691,156.00	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	925.12	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	925.12	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,692,081.12	.00	.00	2,765,834.00	2,765,834.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	128,240.00	.00	.00	136,642.00	246,708.00	110,066.00	55.4
TOTAL RESTRICTED	128,240.00	.00	.00	136,642.00	246,708.00	110,066.00	55.4
TOTAL REVENUE FROM STATE SOURCES	128,240.00	.00	.00	136,642.00	246,708.00	110,066.00	55.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	600,000.00	600,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	600,000.00	600,000.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	600,000.00	600,000.00	.00	100.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,820,321.12	.00	.00	3,502,476.00	3,612,542.00	110,066.00	97.0
TOTAL REVENUE	2,820,321.12	.00	.00	3,502,476.00	3,612,542.00	110,066.00	97.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	600,000.00	600,000.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	452,299.04	452,299.04	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	452,299.04	452,299.04	.0
5200 FUND TRANSFERS							
0900	2,497,506.04	.00	97,420.35	2,486,886.73	2,560,242.96	73,356.23	97.1
TOTAL 5200 FUND TRANSFERS	2,497,506.04	.00	97,420.35	2,486,886.73	2,560,242.96	73,356.23	97.1
TOTAL EXPENDITURES	2,497,506.04	.00	97,420.35	2,486,886.73	3,612,542.00	1,125,655.27	68.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	322,815.08	.00	-97,420.35	1,015,589.27	.00	-1,015,589.27	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,104.81	.00	1,927.87	17,921.57	.00	-17,921.57	.0
TOTAL EARNINGS ON INVESTMENTS	1,104.81	.00	1,927.87	17,921.57	.00	-17,921.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,104.81	.00	1,927.87	17,921.57	.00	-17,921.57	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	56,481.52	.00	.00	221,730.72	66,045.00	-155,685.72	335.7
TOTAL INTERFUND TRANSFERS	56,481.52	.00	.00	221,730.72	66,045.00	-155,685.72	335.7
TOTAL OTHER RECEIPTS	56,481.52	.00	.00	221,730.72	66,045.00	-155,685.72	335.7
TOTAL RECEIPTS	57,586.33	.00	1,927.87	239,652.29	66,045.00	-173,607.29	362.9
TOTAL REVENUE	57,586.33	.00	1,927.87	239,652.29	66,045.00	-173,607.29	362.9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0300	10,787.55	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	26.54	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	10,814.09	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	10,317.55	27,372.70	3,083.75	63,962.30	.00	-91,335.00	.0
0400	97,493.20	755,987.50	41,309.50	307,662.50	62,900.00	-1,000,750.00	******
0500	28.95	.00	.00	1,238.33	.00	-1,238.33	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	362.50	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,145.00	3,145.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	108,202.20	783,360.20	44,393.25	372,863.13	66,045.00	-1,090,178.33	******
5200 FUND TRANSFERS							
0900	.00	.00	.00	55,805.80	.00	-55,805.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	55,805.80	.00	-55,805.80	.0
TOTAL EXPENDITURES	119,016.29	783,360.20	44,393.25	428,668.93	66,045.00	-1,145,984.13	******
TOTAL FOR CONSTRUCTION FUND (360)	-61,429.96	-783,360.20	-42,465.38	-189,016.64	.00	972,376.84	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	98,010.82	98,010.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	98,010.82	98,010.82	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PROCD	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,497,506.04	.00	97,420.35	2,486,886.73	2,560,242.96	73,356.23	97.1
TOTAL INTERFUND TRANSFERS	2,497,506.04	.00	97,420.35	2,486,886.73	2,560,242.96	73,356.23	97.1
TOTAL OTHER RECEIPTS	2,497,506.04	.00	97,420.35	2,486,886.73	2,560,242.96	73,356.23	97.1
TOTAL RECEIPTS	2,497,506.04	.00	97,420.35	2,486,886.73	2,658,253.78	171,367.05	93.6
TOTAL REVENUE	2,497,506.04	.00	97,420.35	2,486,886.73	2,658,253.78	171,367.05	93.6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,497,506.04	.00	97,420.35	2,486,886.73	2,658,253.78	171,367.05	93.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,497,506.04	.00	97,420.35	2,486,886.73	2,658,253.78	171,367.05	93.6
TOTAL EXPENDITURES	2,497,506.04	.00	97,420.35	2,486,886.73	2,658,253.78	171,367.05	93.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	288,843.89	.00	.00	353,201.43	353,201.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,728.25	.00	851.00	5,785.99	.00	-5,785.99	.0
TOTAL EARNINGS ON INVESTMENTS	2,728.25	.00	851.00	5,785.99	.00	-5,785.99	.0
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	.00	.00	438,700.00	438,700.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	43,400.00	43,400.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	635,195.80	.00	80,587.79	643,815.95	296,000.00	-347,815.95	217.5
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	10,188.91	.00	2,501.00	11,801.71	.00	-11,801.71	.0
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER FDG	444.00	.00	.00	721.00	.00	-721.00	.0
1690 FD SVC REB	10,930.50	.00	135.20	5,553.56	.00	-5,553.56	.0
TOTAL FOOD SERVICE	656,759.21	.00	83,223.99	661,892.22	778,100.00	116,207.78	85.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	36.44	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36.44	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	659,523.90	.00	84,074.99	667,678.21	778,100.00	110,421.79	85.8
REVENUE FROM STATE SOURCES							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	19,400.00	19,400.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	19,400.00	19,400.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	254,400.00	254,400.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	790,824.45	.00	129,646.56	815,113.18	1,096,000.00	280,886.82	74.4
4500 SUMMER FDG	12,990.51	.00	.00	16,757.87	11,500.00	-5,257.87	145.7
TOTAL RESTRICTED THROUGH THE STATE	803,814.96	.00	129,646.56	831,871.05	1,107,500.00	275,628.95	75.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	41,870.16	.00	.00	105,747.67	56,000.00	-49,747.67	188.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	41,870.16	.00	.00	105,747.67	56,000.00	-49,747.67	188.8
TOTAL REVENUE FROM FEDERAL SOURCES	845,685.12	.00	129,646.56	937,618.72	1,163,500.00	225,881.28	80.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,505,209.02	.00	213,721.55	1,605,296.93	2,196,000.00	590,703.07	73.1
TOTAL REVENUE	1,794,052.91	.00	213,721.55	1,958,498.36	2,549,201.43	590,703.07	76.8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	487,404.76	.00	59,525.96	496,318.54	777,450.00	281,131.46	63.8
0200	148,682.90	.00	19,172.69	156,130.58	229,570.24	73,439.66	68.0
0280	.00	.00	.00	.00	235,000.00	235,000.00	.0
0300	425.00	.00	.00	1,426.32	4,500.00	3,073.68	31.7
0400	11,795.07	13,039.77	2,449.25	29,167.52	23,000.00	-19,207.29	183.5
0500	6,020.05	2,256.58	316.42	5,012.94	7,750.00	480.48	93.8
0600	733,637.85	214,762.23	101,213.12	837,152.83	1,129,285.19	77,370.13	93.2
0700	33,904.46	.00	.00	24,555.15	138,000.00	113,444.85	17.8
0800	3,678.00	580.00	50.00	4,287.00	4,646.00	-221.00	104.8
TOTAL 3100 FOOD SERVICE OPERATION	1,425,548.09	230,638.58	182,727.44	1,554,050.88	2,549,201.43	764,511.97	70.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,425,548.09	230,638.58	182,727.44	1,554,050.88	2,549,201.43	764,511.97	70.0
TOTAL FOR FOOD SERVICE FUND (51)	368,504.82	-230,638.58	30,994.11	404,447.48	.00	-173,808.90	.0

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	194,560.01	.00	.00	171,616.39	171,616.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CR FEE	354,302.64	.00	46,865.56	384,138.78	412,039.00	27,900.22	93.2
TOTAL COMMUNITY SERVICE ACTIVITIES	354,302.64	.00	46,865.56	384,138.78	412,039.00	27,900.22	93.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	40.31	.00	13.79	35.11	.00	-35.11	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40.31	.00	13.79	35.11	.00	-35.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	354,342.95	.00	46,879.35	384,173.89	412,039.00	27,865.11	93.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	817.00	.00	-817.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	817.00	.00	-817.00	.0
RESTRICTED							
3200 RES STATE	9,300.00	.00	.00	3,172.00	.00	-3,172.00	.0
TOTAL RESTRICTED	9,300.00	.00	.00	3,172.00	.00	-3,172.00	.0

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	113,000.00	113,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,300.00	.00	.00	3,989.00	113,000.00	109,011.00	3.5
TOTAL RECEIPTS	363,642.95	.00	46,879.35	388,162.89	525,039.00	136,876.11	73.9
TOTAL REVENUE	558,202.96	.00	46,879.35	559,779.28	696,655.39	136,876.11	80.4

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	237,260.15	.00	33,757.36	271,839.24	345,278.72	73,439.48	78.7
0200	60,610.67	.00	9,170.95	74,213.88	98,770.00	24,556.12	75.1
0280	.00	.00	.00	.00	113,000.00	113,000.00	.0
0300	210.00	370.00	175.00	1,120.00	6,620.00	5,130.00	22.5
0400	932.01	378.79	102.92	951.01	3,250.00	1,920.20	40.9
0500	2,425.62	1,731.24	282.95	2,897.84	8,450.00	3,820.92	54.8
0600	25,455.70	2,089.64	2,785.56	26,159.90	118,016.67	89,767.13	23.9
0700	1,055.45	.00	.00	.00	.00	.00	.0
0800	125.00	.00	100.00	568.38	3,270.00	2,701.62	17.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	328,074.60	4,569.67	46,374.74	377,750.25	696,655.39	314,335.47	54.9
TOTAL EXPENDITURES	328,074.60	4,569.67	46,374.74	377,750.25	696,655.39	314,335.47	54.9
TOTAL FOR DAY CARE OPERATIONS (52)	230,128.36	-4,569.67	504.61	182,029.03	.00	-177,459.36	.0

COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	50,672.85	.00	.00	46,969.42	46,969.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	1,200.00	.00	-1,200.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	1,200.00	.00	-1,200.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	500.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	500.00	.00	.00	1,200.00	.00	-1,200.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	500.00	.00	.00	1,200.00	.00	-1,200.00	.0
TOTAL REVENUE	51,172.85	.00	.00	48,169.42	46,969.42	-1,200.00	102.6

COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	868.30	.00	21.32	1,278.40	25,500.00	24,221.60	5.0
0200	174.01	.00	6.50	310.89	3,000.00	2,689.11	10.4
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	69.00	.00	.00	54.04	.00	-54.04	.0
0600	3,708.87	.00	.00	4,648.59	16,969.42	12,320.83	27.4
0700	.00	.00	.00	1,359.10	.00	-1,359.10	.0
0800	.00	.00	.00	420.00	.00	-420.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,820.18	.00	27.82	8,071.02	46,969.42	38,898.40	17.2
TOTAL EXPENDITURES	4,820.18	.00	27.82	8,071.02	46,969.42	38,898.40	17.2
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	46,352.67	.00	-27.82	40,098.40	.00	-40,098.40	.0

ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00	.00	.0

Fiscal Year/Period for reports	2019	9
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?	Y	

** END OF REPORT - Generated by Amy M Smith **

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-939,472.08	11,995,306.16
	10	6153	ACCOUNTS RECEIVABLE	-1,510.03	9,290.68
		TOTAL ASSETS		-940,982.11	12,004,596.84
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	87,882.02	497.82
	10	7421A	ACCOUNTS PAYABLE ACI	-10,786.59	-48,169.55
	10	7461	ACCR SALARIES & BENEFT PAYABLE	28,243.58	-224.10
	10	7461W	ACCRUED WORKMEN'S COMPENSATION	-16,507.85	62,433.43
	10	7469	LOCAL TAX WITHHELD PAYABLE	116,333.34	.00
	10	7472	FICA WITHHELD PAYABLE	-312.52	.00
	10	7603	PURCHASE OBLIGATIONS	-227,052.89	1,130,111.19
		TOTAL LIABILITIES		-22,200.91	1,144,648.79
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,675,833.43	-32,105,366.56
	10	7602	EXPENDITURES CONTROL	2,411,963.56	20,467,341.54
	10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-250,740.05
	10	8747AV	COMMITTED-ACCRUED VACATION	.00	-130,369.37
	10	8753	ASSIGNED-PURCH OBL - CURRENT	227,052.89	-1,130,111.19
		TOTAL FUND BALANCE		963,183.02	-13,149,245.63
		TOTAL LIABILITIES + FUND BALANCE		940,982.11	-12,004,596.84

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-90,818.74	262,991.43
		TOTAL ASSETS		-90,818.74	262,991.43
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	5,442.90	-351.02
	20	7421A	ACCOUNTS PAYABLE ACI	10,660.83	-5,928.26
	20	7603	PURCHASE OBLIGATIONS	33,581.12	148,713.80
		TOTAL LIABILITIES		49,684.85	142,434.52
FUND BALANCE					
	20	6302	REVENUES CONTROL	-176,831.73	-2,542,495.98
	20	7602	EXPENDITURES CONTROL	251,546.74	2,285,783.83
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-33,581.12	-148,713.80
		TOTAL FUND BALANCE		41,133.89	-405,425.95
		TOTAL LIABILITIES + FUND BALANCE		90,818.74	-262,991.43

FUND: 21 DISTRICT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-16,955.91	548,227.45
	21	6153	ACCOUNTS RECEIVABLE	.00	406.63
		TOTAL ASSETS		-16,955.91	548,634.08
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	13,034.20	351.02
	21	7421A	ACCOUNTS PAYABLE ACI	-691.09	-4,975.05
	21	7603	PURCHASE OBLIGATIONS	73,837.73	179,327.72
		TOTAL LIABILITIES		86,180.84	174,703.69
FUND BALANCE					
	21	6302	REVENUES CONTROL	-35,141.18	-887,421.66
	21	7602	EXPENDITURES CONTROL	39,753.98	343,411.61
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-73,837.73	-179,327.72
		TOTAL FUND BALANCE		-69,224.93	-723,337.77
		TOTAL LIABILITIES + FUND BALANCE		16,955.91	-548,634.08

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	35,725.08
		TOTAL ASSETS		.00	35,725.08
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-183,650.00
	31	7602	EXPENDITURES CONTROL	.00	147,924.92
		TOTAL FUND BALANCE		.00	-35,725.08
		TOTAL LIABILITIES + FUND BALANCE		.00	-35,725.08

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-97,420.35	1,015,589.27
		TOTAL ASSETS		-97,420.35	1,015,589.27
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-3,502,476.00
	32	7602	EXPENDITURES CONTROL	97,420.35	2,486,886.73
		TOTAL FUND BALANCE		97,420.35	-1,015,589.27
		TOTAL LIABILITIES + FUND BALANCE		97,420.35	-1,015,589.27

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-42,465.38	883,513.79
		TOTAL ASSETS		-42,465.38	883,513.79
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-44,393.25	783,360.20
		TOTAL LIABILITIES		-44,393.25	783,360.20
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,927.87	-239,652.29
	36	7602	EXPENDITURES CONTROL	44,393.25	428,668.93
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,072,530.43
	36	8753	ASSIGNED-PURCH OBL - CURRENT	44,393.25	-783,360.20
		TOTAL FUND BALANCE		86,858.63	-1,666,873.99
		TOTAL LIABILITIES + FUND BALANCE		42,465.38	-883,513.79

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-97,420.35	-2,486,886.73
	40	7602	EXPENDITURES CONTROL	97,420.35	2,486,886.73
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	11,182.37	362,833.88
	51	6104	PETTY CASH	.00	1,425.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	40,200.34
	51	6400O	DEFER OUTFLW RES-OPEB	.00	156,964.00
	51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	851,799.00
	TOTAL ASSETS			11,182.37	1,413,222.22
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	18,397.16	.00
	51	7421A	ACCOUNTS PAYABLE ACI	1,414.58	-11.74
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	-558,285.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,708,075.00
	51	7603	PURCHASE OBLIGATIONS	16,480.24	230,638.58
	51	7700O	DEFER INFLW OF RES OPEB	.00	-29,230.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-240,671.00
	TOTAL LIABILITIES			36,291.98	-2,305,634.16
FUND BALANCE					
	51	6302	REVENUES CONTROL	-213,721.55	-1,958,498.36
	51	7602	EXPENDITURES CONTROL	182,727.44	1,554,050.88
	51	8737O	RESTRICTED-OPEB	.00	430,551.00
	51	8737P	RESTRICTED-PENSIONS	.00	1,096,947.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-16,480.24	-230,638.58
	TOTAL FUND BALANCE			-47,474.35	892,411.94
TOTAL LIABILITIES + FUND BALANCE				-11,182.37	-1,413,222.22

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	896.33	182,598.89
	52	6400O	DEFER OUTFLW RES-OPEB	.00	65,402.00
	52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	339,407.00
		TOTAL ASSETS		896.33	587,407.89
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	178.14	.00
	52	7421A	ACCOUNTS PAYABLE ACI	-569.86	-569.86
	52	7541O	UNFUNDED OPEB LIABILITIES	.00	-232,619.00
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-655,424.00
	52	7603	PURCHASE OBLIGATIONS	-307.13	4,569.67
	52	7700O	DEFER INFLW OF RES OPEB	.00	-12,179.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-98,761.00
		TOTAL LIABILITIES		-698.85	-994,983.19
FUND BALANCE					
	52	6302	REVENUES CONTROL	-46,879.35	-559,779.28
	52	7602	EXPENDITURES CONTROL	46,374.74	377,750.25
	52	8737O	RESTRICTED-OPEB	.00	179,396.00
	52	8737P	RESTRICTED-PENSIONS	.00	414,778.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	307.13	-4,569.67
		TOTAL FUND BALANCE		-197.48	407,575.30
		TOTAL LIABILITIES + FUND BALANCE		-896.33	-587,407.89

FUND: 53 COMMUNITY EDUCATION FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-27.82	40,098.40
		TOTAL ASSETS		-27.82	40,098.40
FUND BALANCE					
	53	6302	REVENUES CONTROL	.00	-48,169.42
	53	7602	EXPENDITURES CONTROL	27.82	8,071.02
		TOTAL FUND BALANCE		27.82	-40,098.40
	TOTAL LIABILITIES + FUND BALANCE			27.82	-40,098.40

** END OF REPORT - Generated by Amy M Smith **