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	7,816,025.94	.00	.00	6,857,312.29	6,857,312.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	13,903,935.00	13,903,935.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	54,636.12	.00	61,752.55	66,974.29	200,000.00	133,025.71	33.5
1116 DISTL TAX	.00	.00	.00	.00	650,000.00	650,000.00	.0
1117 MV TAX	201,635.13	.00	81,215.33	201,219.77	1,230,000.00	1,028,780.23	16.4
1119 FRANCHISE	15,714.16	.00	.00	4,479.22	540,000.00	535,520.78	.8
TOTAL AD VALOREM TAXES	271,985.41	.00	142,967.88	272,673.28	16,523,935.00	16,251,261.72	1.7
SALES & USE TAXES							
1121 UTIL TAX	317,771.57	.00	172,094.49	323,661.64	1,900,000.00	1,576,338.36	17.0
TOTAL SALES & USE TAXES	317,771.57	.00	172,094.49	323,661.64	1,900,000.00	1,576,338.36	17.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2.47	.00	.00	.33	.00	-.33	.0
TOTAL PENALTIES & INTEREST ON TAXES	2.47	.00	.00	.33	.00	-.33	.0
OTHER TAXES							
1191 OMIT TAX	4,792.05	.00	.00	2,122.30	50,000.00	47,877.70	4.2
TOTAL OTHER TAXES	4,792.05	.00	.00	2,122.30	50,000.00	47,877.70	4.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	150,000.00	150,000.00	.0
TUITION							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	12,246.50	.00	8,431.00	15,370.00	64,000.00	48,630.00	24.0
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	12,246.50	.00	8,431.00	15,370.00	64,000.00	48,630.00	24.0
TRANSPORTATION							
1410 TRNS INDIV	6,425.37	-172.94	-169.22	5,388.04	.00	-5,215.10	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.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	6,425.37	-172.94	-169.22	5,388.04	10,000.00	4,784.90	52.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	34,834.01	.00	8,430.27	35,554.88	200,000.00	164,445.12	17.8
TOTAL EARNINGS ON INVESTMENTS	34,834.01	.00	8,430.27	35,554.88	200,000.00	164,445.12	17.8
FOOD SERVICE							
1637 NO-RM VEND	57.88	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	57.88	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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	.00	.00	.00	.00	.00	.00	.0
1911 RENT-CO	.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 BLDG - HS	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - HT	.00	.00	.00	.00	.00	.00	.0
1911 BLDG - MS	.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	240.00	.00	240.00	240.00	.00	-240.00	.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	500.00	.00	475.00	475.00	.00	-475.00	.0
1920 CONTRIBUTE	25.00	.00	.00	.00	150.00	150.00	.0
1925 REIMBURSE	1.00	.00	295.50	295.50	15,000.00	14,704.50	2.0
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	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	1,800.00	4,110.37	.00	-4,110.37	.0
1990 MISC REV	357.31	.00	.00	22.10	.00	-22.10	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	204.93	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	304.00	.00	.00	.00	.00	.00	.0
1997 REIM OTH	589.14	.00	623.89	826.29	11,750.00	10,923.71	7.0
1999 OTHER MIS	.00	.00	.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,221.38	.00	3,434.39	5,979.26	26,900.00	20,920.74	22.2
TOTAL REVENUE FROM LOCAL SOURCES	650,336.64	-172.94	335,188.81	660,749.73	18,924,835.00	18,264,258.21	3.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,576,709.00	.00	810,863.00	2,432,589.00	9,620,000.00	7,187,411.00	25.3
TOTAL STATE PROGRAM	2,576,709.00	.00	810,863.00	2,432,589.00	9,620,000.00	7,187,411.00	25.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00	.0
3126 SUB REIMB	.00	.00	.00	.00	1,400.00	1,400.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	30.00	.00	45.00	45.00	.00	-45.00	.0
TOTAL OTHER STATE FUNDING	30.00	.00	45.00	45.00	21,400.00	21,355.00	.2
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	28,000.00	28,000.00	.0
3131 MISC REIMB	45.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.00	.00	.00	28,000.00	28,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	16,506.72	.00	5,607.28	16,819.14	66,000.00	49,180.86	25.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,506.72	.00	5,607.28	16,819.14	66,000.00	49,180.86	25.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	9,617,461.00	9,617,461.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,617,461.00	9,617,461.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,593,290.72	.00	816,515.28	2,449,453.14	19,352,861.00	16,903,407.86	12.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	1,322.41	.00	879.98	879.98	55,000.00	54,120.02	1.6
TOTAL FEDERAL REIMBURSEMENT	1,322.41	.00	879.98	879.98	55,000.00	54,120.02	1.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,322.41	.00	879.98	879.98	55,000.00	54,120.02	1.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	2,466.00	2,466.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,466.00	2,466.00	.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	.00	-6,000.00	460.00	741.70	.00	5,258.30	.0
5342 LOSS EQUIP	32,000.37	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	32,000.37	-6,000.00	460.00	741.70	.00	5,258.30	.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	32,000.37	-6,000.00	460.00	741.70	2,466.00	7,724.30	-213.2
TOTAL RECEIPTS	3,276,950.14	-6,172.94	1,153,044.07	3,111,824.55	38,335,162.00	35,229,510.39	8.1
TOTAL REVENUE	11,092,976.08	-6,172.94	1,153,044.07	9,969,136.84	45,192,474.29	35,229,510.39	22.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,096,472.64	.00	1,063,086.83	2,141,851.74	13,238,105.63	11,096,253.89	16.2
0200	133,158.49	.00	71,022.89	137,124.40	1,094,986.32	957,861.92	12.5
0280	.00	.00	.00	.00	6,671,522.00	6,671,522.00	.0
0300	57,111.89	31,037.63	3,138.45	33,718.24	147,867.25	83,111.38	43.8
0400	14,446.35	120,354.32	9,017.25	21,186.87	181,707.00	40,165.81	77.9
0500	5,534.46	187,633.24	18,879.45	149,463.10	151,563.00	-185,533.34	222.4
0600	313,785.22	106,276.34	48,880.07	312,441.80	1,194,707.14	775,989.00	35.1
0700	.00	.00	20,261.00	50,726.80	40,758.30	-9,968.50	124.5
0800	23,528.76	6,147.97	9,925.20	29,065.67	66,722.00	31,508.36	52.8
TOTAL 1000 INSTRUCTION	2,644,037.81	451,449.50	1,244,211.14	2,875,578.62	22,787,938.64	19,460,910.52	14.6
2100 STUDENT SUPPORT SERVICES							
0100	361,706.44	.00	180,077.21	375,452.42	2,156,799.00	1,781,346.58	17.4
0200	43,541.22	.00	22,607.61	47,552.99	276,149.20	228,596.21	17.2
0280	.00	.00	.00	.00	655,883.00	655,883.00	.0
0300	23,671.07	18,467.65	24,786.30	25,156.30	27,200.00	-16,423.95	160.4
0400	591.77	1,499.42	130.59	391.77	2,400.00	508.81	78.8
0500	11,646.57	31,597.61	888.13	13,286.76	81,600.00	36,715.63	55.0
0600	5,654.70	5,922.58	1,502.68	8,230.03	31,500.00	17,347.39	44.9
0700	.00	1,699.00	.00	1,081.40	5,500.00	2,719.60	50.6
0800	375.51	.00	.00	389.30	650.00	260.70	59.9
TOTAL 2100 STUDENT SUPPORT SERVICES	447,187.28	59,186.26	229,992.52	471,540.97	3,237,681.20	2,706,953.97	16.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	263,096.73	.00	119,178.33	283,667.40	1,434,222.06	1,150,554.66	19.8
0200	23,682.27	.00	11,647.95	27,372.24	139,287.59	111,915.35	19.7
0280	.00	.00	.00	.00	694,048.00	694,048.00	.0
0300	14,863.98	34,203.06	18,515.62	31,919.54	115,504.65	49,382.05	57.3
0400	439.59	2,553.04	207.36	1,494.75	3,500.00	-547.79	115.7
0500	20,588.46	25,041.90	984.44	7,200.22	114,484.50	82,242.38	28.2
0600	11,205.13	20,001.29	5,601.00	14,992.22	79,520.00	44,526.49	44.0
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	3,260.09	15.00	.00	9,160.71	2,115.00	-7,060.71	433.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	337,136.25	81,814.29	156,134.70	375,807.08	2,583,681.80	2,126,060.43	17.7
2300 DISTRICT ADMIN SUPPORT							
0100	58,935.12	.00	20,768.23	65,005.73	252,357.00	187,351.27	25.8
0200	6,414.11	.00	2,401.17	7,347.39	28,573.00	21,225.61	25.7
0280	.00	.00	.00	.00	73,658.00	73,658.00	.0
0300	8,833.31	408,616.41	4,880.63	15,250.21	454,410.10	30,543.48	93.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	520.24	1,903.09	183.02	574.34	3,400.00	922.57	72.9
0500	90,420.40	21,203.96	738.95	112,859.31	118,752.60	-15,310.67	112.9
0600	2,386.24	764.70	2,310.80	3,427.03	20,840.00	16,648.27	20.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,336.03	15.00	5,509.32	8,407.97	13,000.00	4,577.03	64.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	175,845.45	432,503.16	36,792.12	212,871.98	964,990.70	319,615.56	66.9
2400 SCHOOL ADMIN SUPPORT							
0100	327,778.74	.00	123,161.03	329,039.42	1,474,565.00	1,145,525.58	22.3
0200	34,760.56	.00	13,417.05	31,575.32	162,416.14	130,840.82	19.4
0280	.00	.00	.00	.00	647,139.00	647,139.00	.0
0300	1,441.00	1,351.00	.00	1,452.00	6,351.00	3,548.00	44.1
0400	972.75	3,205.78	437.52	923.21	7,420.00	3,291.01	55.7
0500	3,169.15	3,575.64	64.12	3,192.36	9,000.00	2,232.00	75.2
0600	4,318.92	209.97	1,354.86	4,208.97	19,150.00	14,731.06	23.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	2,900.00	2,900.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	372,441.12	8,342.39	138,434.58	370,391.28	2,328,941.14	1,950,207.47	16.3
2500 BUSINESS SUPPORT SERVICES							
0100	143,348.38	.00	54,593.58	157,460.78	633,912.00	476,451.22	24.8
0200	27,801.80	.00	11,074.42	32,176.84	124,275.00	92,098.16	25.9
0280	.00	.00	.00	.00	124,058.00	124,058.00	.0
0300	33,781.34	16,850.00	.00	19,066.02	105,900.00	69,983.98	33.9
0400	1,337.92	3,994.60	355.21	1,522.10	10,585.00	5,068.30	52.1
0500	2,154.42	31,338.93	4,301.70	15,694.51	124,600.00	77,566.56	37.8
0600	9,326.48	10,614.60	1,906.35	5,238.77	37,483.00	21,629.63	42.3
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	133.00	.00	150.00	788.00	1,020.00	232.00	77.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	217,883.34	62,798.13	72,381.26	231,947.02	1,172,833.00	878,087.85	25.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	271,979.10	.00	103,037.21	292,486.50	1,291,689.61	999,203.11	22.6
0200	87,365.02	30,000.00	58,196.12	123,449.15	495,678.84	342,229.69	31.0
0280	.00	.00	.00	.00	237,319.00	237,319.00	.0
0300	36,350.00	16,280.00	67.50	55,067.50	89,000.00	17,652.50	80.2
0400	143,766.59	120,492.33	32,519.18	154,334.04	490,141.50	215,315.13	56.1
0500	118,905.89	125,877.02	23,072.06	139,986.23	277,347.29	11,484.04	95.9
0600	200,467.89	24,177.18	76,781.46	213,970.61	984,097.45	745,949.66	24.2
0700	.00	4,374.18	2,949.60	2,949.60	2,000.00	-5,323.78	366.2
0800	110.00	1,676.62	.00	460.00	5,000.00	2,863.38	42.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	858,944.49	322,877.33	296,623.13	982,703.63	3,872,273.69	2,566,692.73	33.7
2700 STUDENT TRANSPORTATION							
0100	186,719.66	.00	78,104.78	176,014.74	1,251,378.35	1,075,363.61	14.1
0200	61,525.45	.00	28,806.17	78,067.14	410,271.81	332,204.67	19.0
0280	.00	.00	.00	.00	388,068.00	388,068.00	.0
0300	740.00	6,350.00	.00	3,074.52	10,750.00	1,325.48	87.7
0400	17,063.65	17,932.35	1,809.74	10,052.48	54,900.00	26,915.17	51.0
0500	83,119.45	10,523.25	1,052.94	81,470.13	97,800.00	5,806.62	94.1
0600	35,380.21	184,612.60	15,269.46	38,635.64	482,514.00	259,265.76	46.3
0700	.00	.00	.00	.00	330,000.00	330,000.00	.0
0800	7,482.55	5,744.56	1,329.30	7,055.78	12,950.00	149.66	98.8
TOTAL 2700 STUDENT TRANSPORTATION	392,030.97	225,162.76	126,372.39	394,370.43	3,038,632.16	2,419,098.97	20.4
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	3,152.73	.00	1,055.43	3,166.29	12,667.00	9,500.71	25.0
0200	148.80	.00	49.41	148.23	860.00	711.77	17.2
0280	.00	.00	.00	.00	42,766.00	42,766.00	.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	4,910.00	.00	720.00	1,976.75	7,000.00	5,023.25	28.2
TOTAL 3300 COMMUNITY SERVICES	8,211.53	.00	1,824.84	5,291.27	63,293.00	58,001.73	8.4
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	-1.30	.00	.00	.00	.00	.00	.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	40,000.00	30,000.00	.00	.00	30,000.00	.00	100.0
0400	.00	16,199.16	2,024.90	7,338.17	24,300.00	762.67	96.9
0500	.00	1,140.88	89.56	179.12	.00	-1,320.00	.0
0600	.00	1,500.00	534.70	1,630.61	4,000.00	869.39	78.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	39,998.70	48,840.04	2,649.16	9,147.90	58,300.00	312.06	99.5
5200 FUND TRANSFERS							
0900	18,000.00	.00	.00	.00	695,000.00	695,000.00	.0
TOTAL 5200 FUND TRANSFERS	18,000.00	.00	.00	.00	695,000.00	695,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,388,908.96	4,388,908.96	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,388,908.96	4,388,908.96	.0
TOTAL EXPENDITURES	5,511,716.94	1,692,973.86	2,305,415.84	5,929,650.18	45,192,474.29	37,569,850.25	16.9
TOTAL FOR GENERAL FUND (1)	5,581,259.14	-1,699,146.80	-1,152,371.77	4,039,486.66	.00	-2,340,339.86	.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	1,525.74	.00	440.47	1,840.58	5,000.00	3,159.42	36.8
TOTAL EARNINGS ON INVESTMENTS	1,525.74	.00	440.47	1,840.58	5,000.00	3,159.42	36.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	75,195.13	.00	1,733.02	89,767.46	35,954.72	-53,812.74	249.7
1993 OTH REBATE	.00	.00	.00	90,843.40	90,843.40	.00	100.0
1999 OTHER MIS	277,099.43	.00	.00	103,681.80	.00	-103,681.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	352,294.56	.00	1,733.02	284,292.66	126,798.12	-157,494.54	224.2
TOTAL REVENUE FROM LOCAL SOURCES	353,820.30	.00	2,173.49	286,133.24	131,798.12	-154,335.12	217.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	111,373.50	.00	.00	376,027.87	1,214,081.40	838,053.53	31.0
TOTAL RESTRICTED	111,373.50	.00	.00	376,027.87	1,214,081.40	838,053.53	31.0
TOTAL REVENUE FROM STATE SOURCES	111,373.50	.00	.00	376,027.87	1,214,081.40	838,053.53	31.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,166.26	.00	112,670.21	81,248.86	1,745,697.00	1,664,448.14	4.7
TOTAL RESTRICTED THROUGH THE STATE	8,166.26	.00	112,670.21	81,248.86	1,745,697.00	1,664,448.14	4.7
TOTAL REVENUE FROM FEDERAL SOURCES	8,166.26	.00	112,670.21	81,248.86	1,745,697.00	1,664,448.14	4.7
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	.00	.00	.00	.00	95,000.00	95,000.00	.0
5251 FF XF ESS	.00	.00	.00	.00	136,820.00	136,820.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	231,820.00	231,820.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	231,820.00	231,820.00	.0
TOTAL RECEIPTS	473,360.06	.00	114,843.70	743,409.97	3,323,396.52	2,579,986.55	22.4
TOTAL REVENUE	473,360.06	.00	114,843.70	743,409.97	3,323,396.52	2,579,986.55	22.4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	128,179.29	.00	113,779.81	229,659.52	1,453,995.01	1,224,335.49	15.8
0200	34,522.96	.00	30,011.73	69,305.50	342,816.50	273,511.00	20.2
0300	.00	16,858.00	-5,566.00	6,034.00	38,170.00	15,278.00	60.0
0400	.00	970.50	111.94	3,171.49	6,000.00	1,858.01	69.0
0500	561.23	29,345.69	42,672.47	87,878.29	149,796.71	32,572.73	78.3
0600	110,952.88	136,725.58	38,341.51	104,999.44	352,709.60	110,984.58	68.5
0700	.00	2,081.03	.00	2,199.00	9,494.00	5,213.97	45.1
0800	179.00	959.50	190.38	190.38	3,000.00	1,850.12	38.3
TOTAL 1000 INSTRUCTION	274,395.36	186,940.30	219,541.84	503,437.62	2,355,981.82	1,665,603.90	29.3
2100 STUDENT SUPPORT SERVICES							
0100	4,036.56	.00	6,381.43	13,005.90	63,545.77	50,539.87	20.5
0200	1,437.56	.00	2,705.66	7,678.39	28,997.69	21,319.30	26.5
0300	.00	.00	200.00	200.00	250.00	50.00	80.0
0400	.00	666.68	83.33	333.32	1,000.00	.00	100.0
0500	166.68	7,267.07	766.29	910.85	4,166.68	-4,011.24	196.3
0600	562.50	252.13	237.66	3,594.54	12,148.98	8,302.31	31.7
0800	.00	.00	86.50	86.50	1,500.00	1,413.50	5.8
TOTAL 2100 STUDENT SUPPORT SERVICES	6,203.30	8,185.88	10,460.87	25,809.50	111,609.12	77,613.74	30.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	32,676.08	.00	19,135.68	53,560.94	251,063.16	197,502.22	21.3
0200	9,068.63	.00	3,159.92	9,413.17	50,502.33	41,089.16	18.6
0300	16,909.67	4,404.00	775.92	24,478.50	63,795.17	34,912.67	45.3
0400	367.50	.00	.00	.00	.00	.00	.0
0500	5,518.57	12,160.06	15,306.85	29,138.82	53,163.72	11,864.84	77.7
0600	.00	3,418.97	2,689.69	5,030.49	8,782.73	333.27	96.2
0800	.00	.00	.00	.00	750.00	750.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,540.45	19,983.03	41,068.06	121,621.92	428,057.11	286,452.16	33.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,145.80	.00	469.45	938.90	5,634.00	4,695.10	16.7
0200	280.39	.00	125.40	251.67	1,865.62	1,613.95	13.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,426.19	.00	594.85	1,190.57	7,499.62	6,309.05	15.9
2500 BUSINESS SUPPORT SERVICES							
0100	561.25	.00	.00	307.19	.00	-307.19	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	165.57	.00	.00	98.45	.00	-98.45	.0
0300	.00	6,000.00	.00	2,000.00	.00	-8,000.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0600	6,095.70	2,909.68	-125.44	2,799.10	5,000.00	-708.78	114.2
0700	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,822.52	8,909.68	-125.44	5,204.74	25,000.00	10,885.58	56.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	1,351.68	1,351.68	11,520.00	10,168.32	11.7
0200	.00	.00	429.55	429.55	3,434.72	3,005.17	12.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,781.23	1,781.23	14,954.72	13,173.49	11.9
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	8,905.73	8,905.73	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	50,000.00	50,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	58,905.73	58,905.73	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	10,065.94	28,814.71	123,206.00	94,391.29	23.4
0200	.00	.00	869.32	2,148.24	11,624.00	9,475.76	18.5
0300	.00	.00	118.00	118.00	7,000.00	6,882.00	1.7
0500	.00	4,655.09	134.34	1,352.93	6,370.00	361.98	94.3
0600	1,735.68	2,389.11	4,578.50	9,616.15	33,803.00	21,797.74	35.5
0800	.00	.00	120.00	120.00	99.40	-20.60	120.7
TOTAL 3300 COMMUNITY SERVICES	1,735.68	7,044.20	15,886.10	42,170.03	182,102.40	132,888.17	27.0
3400 ADULT EDUCATION OPERATIONS							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	139,286.00	139,286.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	139,286.00	139,286.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	355,123.50	231,063.09	289,207.51	701,215.61	3,323,396.52	2,391,117.82	28.1
TOTAL FOR SPECIAL REVENUE (2)	118,236.56	-231,063.09	-174,363.81	42,194.36	.00	188,868.73	.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	472,775.51	.00	.00	508,723.68	508,723.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,000.98	.00	1,925.11	5,067.58	3,610.00	-1,457.58	140.4
TOTAL EARNINGS ON INVESTMENTS	3,000.98	.00	1,925.11	5,067.58	3,610.00	-1,457.58	140.4
FOOD SERVICE							
1637 NO-RM VEND	153.09	.00	302.48	704.66	4,502.17	3,797.51	15.7
TOTAL FOOD SERVICE	153.09	.00	302.48	704.66	4,502.17	3,797.51	15.7
STUDENT ACTIVITIES							
1720 BOOKSTORE	10.50	.00	9.75	9.75	650.00	640.25	1.5
1730 DUES	.00	.00	3,536.00	6,006.00	5,450.00	-556.00	110.2
1740 FEES	139,565.35	.00	25,565.70	147,009.19	348,671.18	201,661.99	42.2
1790 OTHER STUD	30,428.20	.00	49,247.96	87,212.74	284,065.00	196,852.26	30.7
TOTAL STUDENT ACTIVITIES	170,004.05	.00	78,359.41	240,237.68	638,836.18	398,598.50	37.6
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	250.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	250.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	14,896.76	.00	6,689.90	16,879.73	91,660.00	74,780.27	18.4
1941 TXT SALES	.00	.00	.00	.00	700.00	700.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	625.00	625.00	.00	-625.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,896.76	.00	7,314.90	17,504.73	92,360.00	74,855.27	19.0

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	188,304.88	.00	87,901.90	263,514.65	739,308.35	475,793.70	35.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	75.00	90.00	895.00	805.00	10.1
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	75.00	90.00	895.00	805.00	10.1
TOTAL REVENUE FROM STATE SOURCES	.00	.00	75.00	90.00	895.00	805.00	10.1
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	188,304.88	.00	87,976.90	263,604.65	740,203.35	476,598.70	35.6
TOTAL REVENUE	661,080.39	.00	87,976.90	772,328.33	1,248,927.03	476,598.70	61.8

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,719.38	.00	113.63	2,109.85	25,392.43	23,282.58	8.3
0200	592.32	.00	35.61	472.55	2,207.25	1,734.70	21.4
0300	31,433.00	75.00	.00	26,619.00	38,392.17	11,698.17	69.5
0400	10,964.85	9,320.00	736.26	976.26	27,318.49	17,022.23	37.7
0500	484.12	14,771.85	3,763.65	11,616.37	64,178.06	37,789.84	41.1
0600	75,811.57	60,413.29	15,718.44	100,535.64	751,526.78	590,577.85	21.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,345.54	35,755.23	1,866.24	7,367.56	221,875.41	178,752.62	19.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	134,350.78	120,335.37	22,233.83	149,697.23	1,130,890.59	860,857.99	23.9
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	9,601.13	19,087.39	7,440.06	7,440.06	64,982.78	38,455.33	40.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,601.13	19,087.39	7,440.06	7,440.06	64,982.78	38,455.33	40.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	800.00	800.00	.0
0200	.00	.00	.00	.00	267.00	267.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,067.00	1,067.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	3,900.00	3,900.00	.0
0800	4,311.00	9,086.90	3,367.69	3,487.59	47,336.66	34,762.17	26.6
TOTAL 2700 STUDENT TRANSPORTATION	4,311.00	9,086.90	3,367.69	3,487.59	51,236.66	38,662.17	24.5
5200 FUND TRANSFERS							

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	148,262.91	148,509.66	33,041.58	160,624.88	1,248,927.03	939,792.49	24.8
TOTAL FOR DISTRICT ACTIVITY FUND (21)	512,817.48	-148,509.66	54,935.32	611,703.45	.00	-463,193.79	.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	183,650.00	.00	.00	180,500.00	361,000.00	180,500.00	50.0
TOTAL RESTRICTED	183,650.00	.00	.00	180,500.00	361,000.00	180,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	183,650.00	.00	.00	180,500.00	361,000.00	180,500.00	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	183,650.00	.00	.00	180,500.00	361,000.00	180,500.00	50.0
TOTAL REVENUE	183,650.00	.00	.00	180,500.00	361,000.00	180,500.00	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	361,000.00	361,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	361,000.00	361,000.00	.0
5200 FUND TRANSFERS							
0900	147,924.92	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	147,924.92	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	147,924.92	.00	.00	.00	361,000.00	361,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	35,725.08	.00	.00	180,500.00	.00	-180,500.00	.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	.00	.00	.00	.00	2,909,061.00	2,909,061.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,909,061.00	2,909,061.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,909,061.00	2,909,061.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	136,642.00	.00	.00	70,370.00	140,740.00	70,370.00	50.0
TOTAL RESTRICTED	136,642.00	.00	.00	70,370.00	140,740.00	70,370.00	50.0
TOTAL REVENUE FROM STATE SOURCES	136,642.00	.00	.00	70,370.00	140,740.00	70,370.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	600,000.00	600,000.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	136,642.00	.00	.00	70,370.00	3,649,801.00	3,579,431.00	1.9
TOTAL REVENUE	136,642.00	.00	.00	70,370.00	3,649,801.00	3,579,431.00	1.9

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	491,657.82	491,657.82	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	491,657.82	491,657.82	.0
5200 FUND TRANSFERS							
0900	1,936,264.39	.00	19,812.96	1,972,302.35	2,558,143.18	585,840.83	77.1
TOTAL 5200 FUND TRANSFERS	1,936,264.39	.00	19,812.96	1,972,302.35	2,558,143.18	585,840.83	77.1
TOTAL EXPENDITURES	1,936,264.39	.00	19,812.96	1,972,302.35	3,649,801.00	1,677,498.65	54.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,799,622.39	.00	-19,812.96	-1,901,932.35	.00	1,901,932.35	.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	5,029.06	.00	2,540.33	8,698.10	.00	-8,698.10	.0
TOTAL EARNINGS ON INVESTMENTS	5,029.06	.00	2,540.33	8,698.10	.00	-8,698.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,029.06	.00	2,540.33	8,698.10	.00	-8,698.10	.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	221,730.72	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	221,730.72	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	221,730.72	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	226,759.78	.00	2,540.33	8,698.10	.00	-8,698.10	.0
TOTAL REVENUE	226,759.78	.00	2,540.33	8,698.10	.00	-8,698.10	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	1,513,682.89	59,123.38	82,857.32	.00	-1,596,540.21	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	10,000.00	.00	.00	.00	-10,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	2,329.79	447.65	447.65	.00	-2,777.44	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	1,526,012.68	59,571.03	83,304.97	.00	-1,609,317.65	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.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	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	4,136.40	1,004.79	11,108.12	.00	-15,244.52	.0
0400	.00	231,345.68	104,298.30	229,522.98	.00	-460,868.66	.0
0500	1,238.33	705.44	.00	.00	.00	-705.44	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	8,381.00	.00	.00	.00	-8,381.00	.0
0800	.00	285.00	79.38	364.38	.00	-649.38	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,238.33	244,853.52	105,382.47	240,995.48	.00	-485,849.00	.0
5200 FUND TRANSFERS							
0900	55,805.80	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	55,805.80	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	57,044.13	1,770,866.20	164,953.50	324,300.45	.00	-2,095,166.65	.0
TOTAL FOR CONSTRUCTION FUND (360)	169,715.65	-1,770,866.20	-162,413.17	-315,602.35	.00	2,086,468.55	.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	98,010.60	98,010.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	98,010.60	98,010.60	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	98,010.60	98,010.60	.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	1,936,264.39	.00	19,812.96	1,972,302.35	2,558,143.18	585,840.83	77.1
TOTAL INTERFUND TRANSFERS	1,936,264.39	.00	19,812.96	1,972,302.35	2,558,143.18	585,840.83	77.1
TOTAL OTHER RECEIPTS	1,936,264.39	.00	19,812.96	1,972,302.35	2,558,143.18	585,840.83	77.1
TOTAL RECEIPTS	1,936,264.39	.00	19,812.96	1,972,302.35	2,656,153.78	683,851.43	74.3
TOTAL REVENUE	1,936,264.39	.00	19,812.96	1,972,302.35	2,656,153.78	683,851.43	74.3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,936,264.39	.00	19,812.96	1,972,302.35	2,656,153.78	683,851.43	74.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,936,264.39	.00	19,812.96	1,972,302.35	2,656,153.78	683,851.43	74.3
TOTAL EXPENDITURES	1,936,264.39	.00	19,812.96	1,972,302.35	2,656,153.78	683,851.43	74.3
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	353,201.43	.00	.00	368,408.86	368,408.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,484.15	.00	547.59	1,934.30	8,000.00	6,065.70	24.2
TOTAL EARNINGS ON INVESTMENTS	1,484.15	.00	547.59	1,934.30	8,000.00	6,065.70	24.2
FOOD SERVICE							
1610 REIMBURSED	.00	.00	.00	.00	.00	.00	.0
1611 REIMB LNCH	.00	.00	.00	.00	393,400.00	393,400.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	33,700.00	33,700.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	199,875.35	.00	87,046.35	203,000.55	276,000.00	72,999.45	73.6
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	3,522.26	.00	1,007.04	3,322.04	15,000.00	11,677.96	22.2
1637 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER FDG	721.00	.00	.00	1,346.50	.00	-1,346.50	.0
1690 FD SVC REB	35.86	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL FOOD SERVICE	204,154.47	.00	88,053.39	207,669.09	725,600.00	517,930.91	28.6
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	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.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	205,638.62	.00	88,600.98	209,603.39	733,600.00	523,996.61	28.6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
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	3,065.92	3,065.92	17,235.00	14,169.08	17.8
TOTAL RESTRICTED	.00	.00	3,065.92	3,065.92	17,235.00	14,169.08	17.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	246,000.00	246,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	246,000.00	246,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,065.92	3,065.92	263,235.00	260,169.08	1.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	109,150.79	.00	118,793.18	118,793.18	1,160,000.00	1,041,206.82	10.2
4500 SUMMER FDG	16,757.87	.00	.00	17,938.03	36,500.00	18,561.97	49.2
TOTAL RESTRICTED THROUGH THE STATE	125,908.66	.00	118,793.18	136,731.21	1,196,500.00	1,059,768.79	11.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	260.98	127,000.00	126,739.02	.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	260.98	127,000.00	126,739.02	.2
TOTAL REVENUE FROM FEDERAL SOURCES	125,908.66	.00	118,793.18	136,992.19	1,323,500.00	1,186,507.81	10.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
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	331,547.28	.00	210,460.08	349,661.50	2,320,335.00	1,970,673.50	15.1
TOTAL REVENUE	684,748.71	.00	210,460.08	718,070.36	2,688,743.86	1,970,673.50	26.7

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	133,629.63	.00	68,739.15	145,226.40	867,978.00	722,751.60	16.7
0200	40,256.77	.00	23,038.50	48,927.58	293,244.49	244,316.91	16.7
0280	.00	.00	.00	.00	246,000.00	246,000.00	.0
0300	.00	.00	.00	450.00	4,950.00	4,500.00	9.1
0400	4,926.24	4,756.58	870.35	2,932.12	30,700.00	23,011.30	25.0
0500	2,810.98	3,291.66	347.56	6,308.81	20,050.00	10,449.53	47.9
0600	203,631.80	273,774.16	78,919.01	193,485.43	1,153,175.37	685,915.78	40.5
0700	.00	.00	1,767.74	13,676.28	68,000.00	54,323.72	20.1
0800	4,000.00	517.00	3,275.00	3,275.00	4,646.00	854.00	81.6
TOTAL 3100 FOOD SERVICE OPERATION	389,255.42	282,339.40	176,957.31	414,281.62	2,688,743.86	1,992,122.84	25.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	389,255.42	282,339.40	176,957.31	414,281.62	2,688,743.86	1,992,122.84	25.9
TOTAL FOR FOOD SERVICE FUND (51)	295,493.29	-282,339.40	33,502.77	303,788.74	.00	-21,449.34	.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	171,616.39	.00	.00	117,969.48	117,969.48	.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	106,648.14	.00	54,258.50	116,903.66	467,039.00	350,135.34	25.0
TOTAL COMMUNITY SERVICE ACTIVITIES	106,648.14	.00	54,258.50	116,903.66	467,039.00	350,135.34	25.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	18.41	18.41	.00	-18.41	.0
1994 RET INSUFF	.00	.00	20.00	20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	38.41	38.41	.00	-38.41	.0
TOTAL REVENUE FROM LOCAL SOURCES	106,648.14	.00	54,296.91	116,942.07	467,039.00	350,096.93	25.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	366.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	366.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL REVENUE FROM STATE SOURCES	366.00	.00	.00	.00	133,177.00	133,177.00	.0
TOTAL RECEIPTS	107,014.14	.00	54,296.91	116,942.07	600,216.00	483,273.93	19.5
TOTAL REVENUE	278,630.53	.00	54,296.91	234,911.55	718,185.48	483,273.93	32.7

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	70,417.82	.00	28,285.53	67,451.81	359,617.96	292,166.15	18.8
0200	19,140.20	.00	8,556.60	19,535.47	108,737.76	89,202.29	18.0
0280	.00	.00	.00	.00	133,177.00	133,177.00	.0
0300	.00	1,178.00	.00	.00	6,620.00	5,442.00	17.8
0400	228.59	994.01	112.99	292.99	3,250.00	1,963.00	39.6
0500	564.02	3,751.44	224.30	638.56	8,450.00	4,060.00	52.0
0600	7,762.05	1,453.41	4,143.31	7,605.99	88,227.52	79,168.12	10.3
0700	.00	.00	.00	1,319.72	.00	-1,319.72	.0
0800	332.38	95.00	269.50	866.37	10,105.24	9,143.87	9.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	98,445.06	7,471.86	41,592.23	97,710.91	718,185.48	613,002.71	14.7
TOTAL EXPENDITURES	98,445.06	7,471.86	41,592.23	97,710.91	718,185.48	613,002.71	14.7
TOTAL FOR DAY CARE OPERATIONS (52)	180,185.47	-7,471.86	12,704.68	137,200.64	.00	-129,728.78	.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	46,969.42	.00	.00	36,493.33	36,493.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	450.00	.00	750.00	750.00	.00	-750.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	450.00	.00	750.00	750.00	.00	-750.00	.0
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	450.00	.00	750.00	750.00	.00	-750.00	.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	450.00	.00	750.00	750.00	.00	-750.00	.0
TOTAL REVENUE	47,419.42	.00	750.00	37,243.33	36,493.33	-750.00	102.1

COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	25,500.00	25,500.00	.0
0200	.00	.00	.00	.00	3,000.00	3,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	450.00	1,500.00	1,050.00	30.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,597.90	1,800.00	.00	.00	6,493.33	4,693.33	27.7
0700	1,359.10	.00	.00	.00	.00	.00	.0
0800	.00	445.34	100.00	100.00	.00	-545.34	.0
TOTAL 3300 COMMUNITY SERVICES	2,957.00	2,245.34	100.00	550.00	36,493.33	33,697.99	7.7
TOTAL EXPENDITURES	2,957.00	2,245.34	100.00	550.00	36,493.33	33,697.99	7.7
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	44,462.42	-2,245.34	650.00	36,693.33	.00	-34,447.99	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2020 3
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	-1,203,704.38	4,342,519.01
	10	6153	ACCOUNTS RECEIVABLE	-2,075.30	2,094.67
		TOTAL ASSETS		-1,205,779.68	4,344,613.68
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	240.67
	10	7421A	ACCOUNTS PAYABLE ACI	-174.83	-65,522.17
	10	7461	ACCR SALARIES & BENEFT PAYABLE	1,820.93	-862.01
	10	7461H	HEALTH INS EMPLOYEE PAID	-1,865.78	-80,542.73
	10	7461W	ACCRUED WORKMEN'S COMPENSATION	-14,629.20	145,108.61
	10	7469	LOCAL TAX WITHHELD PAYABLE	68,256.79	.00
	10	7603	PURCHASE OBLIGATIONS	-77,952.11	1,699,146.80
		TOTAL LIABILITIES		-24,544.20	1,697,569.17
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,153,044.07	-9,969,136.84
	10	7602	EXPENDITURES CONTROL	2,305,415.84	5,929,650.18
	10	8732	RESTRICTED-SICK LEAVE PAYABLE	.00	-200,352.94
	10	8747AV	COMMITTED-ACCRUED VACATION	.00	-133,196.45
	10	8753	ASSIGNED-PURCH OBL - CURRENT	77,952.11	-1,699,146.80
	10	8770	UNASSIGNED FUND BALANCE	.00	30,000.00
		TOTAL FUND BALANCE		1,230,323.88	-6,042,182.85
	TOTAL LIABILITIES + FUND BALANCE			1,205,779.68	-4,344,613.68

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-173,552.89	63,808.60
	20	6153	ACCOUNTS RECEIVABLE	.00	4,000.00
		TOTAL ASSETS		-173,552.89	67,808.60
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-240.67
	20	7421A	ACCOUNTS PAYABLE ACI	178.62	-10,885.98
	20	7461	ACCR SALARIES & BENEFT PAYABLE	-989.54	-14,487.59
	20	7603	PURCHASE OBLIGATIONS	62,478.02	231,063.09
		TOTAL LIABILITIES		61,667.10	205,448.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	-114,843.70	-743,409.97
	20	7602	EXPENDITURES CONTROL	289,207.51	701,215.61
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-62,478.02	-231,063.09
		TOTAL FUND BALANCE		111,885.79	-273,257.45
	TOTAL LIABILITIES + FUND BALANCE			173,552.89	-67,808.60

FUND: 21 DISTRICT ACTIVITY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	61,918.58	623,374.19
	21	6104	PETTY CASH	.00	50.00
	TOTAL ASSETS			61,918.58	623,424.19
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE ACI	-6,983.26	-11,720.74
	21	7603	PURCHASE OBLIGATIONS	20,328.65	148,509.66
	TOTAL LIABILITIES			13,345.39	136,788.92
FUND BALANCE					
	21	6302	REVENUES CONTROL	-87,976.90	-772,328.33
	21	7602	EXPENDITURES CONTROL	33,041.58	160,624.88
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-20,328.65	-148,509.66
	TOTAL FUND BALANCE			-75,263.97	-760,213.11
TOTAL LIABILITIES + FUND BALANCE				-61,918.58	-623,424.19

FUND: 25 SCHOOL ACTIVITY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	67,656.87	282,149.26
		TOTAL ASSETS		67,656.87	282,149.26
LIABILITIES					
	25	7421A	ACCOUNTS PAYABLE ACI	-498.08	-498.08
	25	7603	PURCHASE OBLIGATIONS	62,438.50	90,341.37
		TOTAL LIABILITIES		61,940.42	89,843.29
FUND BALANCE					
	25	6302	REVENUES CONTROL	-88,997.77	-336,977.54
	25	7602	EXPENDITURES CONTROL	21,838.98	55,326.36
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-62,438.50	-90,341.37
		TOTAL FUND BALANCE		-129,597.29	-371,992.55
	TOTAL LIABILITIES + FUND BALANCE			-67,656.87	-282,149.26

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	180,500.00
		TOTAL ASSETS		.00	180,500.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-180,500.00
		TOTAL FUND BALANCE		.00	-180,500.00
TOTAL LIABILITIES + FUND BALANCE				.00	-180,500.00

FUND: 320 BUILDING FUND (5 CENT LEVY)

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-19,812.96	-1,901,932.35
		TOTAL ASSETS		-19,812.96	-1,901,932.35
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-70,370.00
	32	7602	EXPENDITURES CONTROL	19,812.96	1,972,302.35
		TOTAL FUND BALANCE		19,812.96	1,901,932.35
TOTAL LIABILITIES + FUND BALANCE				19,812.96	1,901,932.35

FUND: 360 CONSTRUCTION FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-220,386.86	1,463,901.00
		TOTAL ASSETS		-220,386.86	1,463,901.00
LIABILITIES					
	36	7421A	ACCOUNTS PAYABLE ACI	57,973.69	.00
	36	7603	PURCHASE OBLIGATIONS	-154,951.52	1,770,866.20
		TOTAL LIABILITIES		-96,977.83	1,770,866.20
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,540.33	-8,698.10
	36	7602	EXPENDITURES CONTROL	164,953.50	324,300.45
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,779,503.35
	36	8753	ASSIGNED-PURCH OBL - CURRENT	154,951.52	-1,770,866.20
		TOTAL FUND BALANCE		317,364.69	-3,234,767.20
	TOTAL LIABILITIES + FUND BALANCE			220,386.86	-1,463,901.00

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-19,812.96	-1,972,302.35
40	7602	EXPENDITURES CONTROL	19,812.96	1,972,302.35
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 FOOD SERVICE FUND

	Fund	Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-830.45	282,956.75
	51	6104	PETTY CASH	-295.00	1,125.00
	51	6171	INVENTORIES FOR CONSUMPTION	27,914.44	41,879.04
	51	6400O	DEFER OUTFLW RES-OPEB	.00	156,964.00
	51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	851,799.00
	TOTAL ASSETS			26,788.99	1,334,723.79
LIABILITIES					
	51	7421A	ACCOUNTS PAYABLE ACI	6,713.78	-5,688.06
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	-558,285.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,708,075.00
	51	7603	PURCHASE OBLIGATIONS	-18,661.72	282,339.40
	51	7700O	DEFER INFLW OF RES OPEB	.00	-29,230.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-240,671.00
	TOTAL LIABILITIES			-11,947.94	-2,259,609.66
FUND BALANCE					
	51	6302	REVENUES CONTROL	-210,460.08	-718,070.36
	51	7602	EXPENDITURES CONTROL	176,957.31	414,281.62
	51	8737O	RESTRICTED-OPEB	.00	430,551.00
	51	8737P	RESTRICTED-PENSIONS	.00	1,096,947.00
	51	8739I	RES NET POSITION-FS INVENTORY	.00	-16,483.99
	51	8753	ASSIGNED-PURCH OBL - CURRENT	18,661.72	-282,339.40
	TOTAL FUND BALANCE			-14,841.05	924,885.87
TOTAL LIABILITIES + FUND BALANCE				-26,788.99	-1,334,723.79

FUND: 52 DAY CARE OPERATIONS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	10,972.38	137,387.78
	52	6400O	DEFER OUTFLW RES-OPEB	.00	65,402.00
	52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	339,407.00
		TOTAL ASSETS		10,972.38	542,196.78
LIABILITIES					
	52	7421A	ACCOUNTS PAYABLE ACI	1,732.30	-187.14
	52	7541O	UNFUNDED OPEB LIABILITIES	.00	-232,619.00
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-655,424.00
	52	7603	PURCHASE OBLIGATIONS	-1,197.35	7,471.86
	52	7700O	DEFER INFLW OF RES OPEB	.00	-12,179.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-98,761.00
		TOTAL LIABILITIES		534.95	-991,698.28
FUND BALANCE					
	52	6302	REVENUES CONTROL	-54,296.91	-234,911.55
	52	7602	EXPENDITURES CONTROL	41,592.23	97,710.91
	52	8737O	RESTRICTED-OPEB	.00	179,396.00
	52	8737P	RESTRICTED-PENSIONS	.00	414,778.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,197.35	-7,471.86
		TOTAL FUND BALANCE		-11,507.33	449,501.50
	TOTAL LIABILITIES + FUND BALANCE			-10,972.38	-542,196.78

FUND: 53	COMMUNITY EDUCATION FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	650.00	36,693.33
	TOTAL ASSETS		650.00	36,693.33
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	2,145.34	2,245.34
	TOTAL LIABILITIES		2,145.34	2,245.34
FUND BALANCE				
53	6302	REVENUES CONTROL	-750.00	-37,243.33
53	7602	EXPENDITURES CONTROL	100.00	550.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	-2,145.34	-2,245.34
	TOTAL FUND BALANCE		-2,795.34	-38,938.67
TOTAL LIABILITIES + FUND BALANCE			-650.00	-36,693.33

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