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	-30,000.00	6,827,312.29	6,827,312.29	.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	.00	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	289,095.01	.00	80,415.30	281,635.07	1,230,000.00	948,364.93	22.9
1119 FRANCHISE	15,741.43	.00	.00	4,479.22	540,000.00	535,520.78	.8
TOTAL AD VALOREM TAXES	359,472.56	.00	80,415.30	353,088.58	16,523,935.00	16,170,846.42	2.1
SALES & USE TAXES							
1121 UTIL TAX	635,174.78	.00	165,949.17	489,610.81	1,900,000.00	1,410,389.19	25.8
TOTAL SALES & USE TAXES	635,174.78	.00	165,949.17	489,610.81	1,900,000.00	1,410,389.19	25.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2.83	.00	.00	.33	.00	-.33	.0
TOTAL PENALTIES & INTEREST ON TAXES	2.83	.00	.00	.33	.00	-.33	.0
OTHER TAXES							
1191 OMIT TAX	5,986.47	.00	.00	2,122.30	50,000.00	47,877.70	4.2
TOTAL OTHER TAXES	5,986.47	.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	23,439.00	.00	9,112.00	24,482.00	64,000.00	39,518.00	38.3
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	23,439.00	.00	9,112.00	24,482.00	64,000.00	39,518.00	38.3
TRANSPORTATION							
1410 TRNS INDIV	12,072.05	-172.94	434.81	5,822.85	.00	-5,649.91	.0
1420 TRN GOV IN	.00	-834.56	-239.97	-239.97	.00	1,074.53	.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	12,072.05	-1,007.50	194.84	5,582.88	10,000.00	5,424.62	45.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	44,295.10	.00	5,477.68	41,032.56	200,000.00	158,967.44	20.5
TOTAL EARNINGS ON INVESTMENTS	44,295.10	.00	5,477.68	41,032.56	200,000.00	158,967.44	20.5
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	480.00	.00	-480.00	.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	.00	475.00	.00	-475.00	.0
1920 CONTRIBUTE	400.00	.00	375.00	375.00	150.00	-225.00	250.0
1925 REIMBURSE	1.00	.00	.00	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	3,025.00	.00	116.20	4,226.57	.00	-4,226.57	.0
1990 MISC REV	357.31	.00	29.20	51.30	.00	-51.30	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	204.93	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	124.00	.00	.00	.00	.00	.00	.0
1997 REIM OTH	1,020.04	.00	544.83	1,371.12	11,750.00	10,378.88	11.7
1999 OTHER MIS	20.00	.00	.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,892.28	.00	1,305.23	7,284.49	26,900.00	19,615.51	27.1
TOTAL REVENUE FROM LOCAL SOURCES	1,086,392.95	-1,007.50	262,454.22	923,203.95	18,924,835.00	18,002,638.55	4.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,409,058.00	.00	784,268.00	3,216,857.00	9,620,000.00	6,403,143.00	33.4
TOTAL STATE PROGRAM	3,409,058.00	.00	784,268.00	3,216,857.00	9,620,000.00	6,403,143.00	33.4
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	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	30.00	.00	-45.00	.00	21,400.00	21,400.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD RE	.00	.00	.00	.00	28,000.00	28,000.00	.0
3131 MISC REIMB	45.00	.00	75.00	75.00	.00	-75.00	.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	75.00	75.00	28,000.00	27,925.00	.3
REVENUE IN LIEU OF TAXES/STATE							
3800 REV INLIEU	22,086.04	.00	5,607.28	22,426.42	66,000.00	43,573.58	34.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,086.04	.00	5,607.28	22,426.42	66,000.00	43,573.58	34.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEH REV	.00	.00	.00	.00	9,619,461.00	9,619,461.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,619,461.00	9,619,461.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,431,219.04	.00	789,905.28	3,239,358.42	19,354,861.00	16,115,502.58	16.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	8,286.96	.00	6,375.11	7,255.09	55,000.00	47,744.91	13.2
TOTAL FEDERAL REIMBURSEMENT	8,286.96	.00	6,375.11	7,255.09	55,000.00	47,744.91	13.2
TOTAL REVENUE FROM FEDERAL SOURCES	8,286.96	.00	6,375.11	7,255.09	55,000.00	47,744.91	13.2
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	164.20	-6,000.00	200.00	941.70	.00	5,058.30	.0
5342 LOSS EQUIP	58,312.19	.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
	58,476.39	-6,000.00	200.00	941.70	.00	5,058.30	.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	58,476.39	-6,000.00	200.00	941.70	2,466.00	7,524.30	-205.1
TOTAL RECEIPTS	4,584,375.34	-7,007.50	1,058,934.61	4,170,759.16	38,337,162.00	34,173,410.34	10.9
TOTAL REVENUE	12,400,401.28	-7,007.50	1,028,934.61	10,998,071.45	45,164,474.29	34,173,410.34	24.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,180,614.32	.00	1,107,065.39	3,248,917.13	13,238,105.63	9,989,188.50	24.5
0200	219,417.97	.00	75,650.90	212,775.30	1,094,986.32	882,211.02	19.4
0280	.00	.00	.00	.00	6,671,522.00	6,671,522.00	.0
0300	60,533.26	17,485.77	15,596.54	49,314.78	147,867.25	81,066.70	45.2
0400	29,404.04	109,071.49	11,222.83	32,409.70	181,707.00	40,225.81	77.9
0500	34,776.43	155,216.09	33,221.12	182,684.22	151,563.00	-186,337.31	222.9
0600	446,065.01	104,141.74	38,302.73	350,744.53	1,164,707.14	709,820.87	39.1
0700	8,000.00	.00	.00	50,726.80	40,758.30	-9,968.50	124.5
0800	34,223.33	3,352.17	6,550.41	35,616.08	66,722.00	27,753.75	58.4
TOTAL 1000 INSTRUCTION	4,013,034.36	389,267.26	1,287,609.92	4,163,188.54	22,757,938.64	18,205,482.84	20.0
2100 STUDENT SUPPORT SERVICES							
0100	535,149.98	.00	180,251.08	555,703.50	2,156,799.00	1,601,095.50	25.8
0200	64,404.67	.00	22,484.85	70,037.84	276,149.20	206,111.36	25.4
0280	.00	.00	.00	.00	655,883.00	655,883.00	.0
0300	26,466.07	15,287.65	3,930.00	29,086.30	27,200.00	-17,173.95	163.1
0400	852.95	1,044.83	454.59	846.36	2,400.00	508.81	78.8
0500	12,943.39	30,119.37	1,547.94	14,834.70	81,600.00	36,645.93	55.1
0600	6,327.56	4,999.96	3,400.58	11,630.61	31,500.00	14,869.43	52.8
0700	1,625.00	.00	1,699.00	2,780.40	5,500.00	2,719.60	50.6
0800	480.51	.00	355.00	744.30	650.00	-94.30	114.5
TOTAL 2100 STUDENT SUPPORT SERVICES	648,250.13	51,451.81	214,123.04	685,664.01	3,237,681.20	2,500,565.38	22.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	373,737.50	.00	119,193.87	402,861.27	1,434,222.06	1,031,360.79	28.1
0200	33,698.43	.00	11,674.50	39,046.74	139,287.59	100,240.85	28.0
0280	.00	.00	.00	.00	694,048.00	694,048.00	.0
0300	25,238.98	31,459.06	5,839.69	37,759.23	115,504.65	46,286.36	59.9
0400	793.59	2,354.05	198.99	1,693.74	3,500.00	-547.79	115.7
0500	22,520.98	31,790.29	4,124.84	11,325.06	114,484.50	71,369.15	37.7
0600	17,338.72	21,242.24	3,321.49	18,313.71	79,520.00	39,964.05	49.7
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	476,588.29	86,860.64	144,353.38	520,160.46	2,583,681.80	1,976,660.70	23.5
2300 DISTRICT ADMIN SUPPORT							
0100	78,015.69	.00	19,503.72	84,509.45	252,357.00	167,847.55	33.5
0200	8,500.80	.00	2,266.58	9,613.97	28,573.00	18,959.03	33.7
0280	.00	.00	.00	.00	73,658.00	73,658.00	.0
0300	18,860.26	400,476.33	9,251.87	24,502.08	454,410.10	29,431.69	93.5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	869.15	1,707.62	195.47	769.81	3,400.00	922.57	72.9
0500	91,442.42	21,248.81	705.15	113,564.46	118,752.60	-16,060.67	113.5
0600	3,398.36	841.71	133.00	3,560.03	20,840.00	16,438.26	21.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,336.03	115.00	.00	8,407.97	13,000.00	4,477.03	65.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	209,422.71	424,389.47	32,055.79	244,927.77	964,990.70	295,673.46	69.4
2400 SCHOOL ADMIN SUPPORT							
0100	451,815.65	.00	123,324.79	452,364.21	1,474,565.00	1,022,200.79	30.7
0200	50,171.21	.00	13,485.85	45,061.17	162,416.14	117,354.97	27.7
0280	.00	.00	.00	.00	647,139.00	647,139.00	.0
0300	1,441.00	476.00	.00	1,452.00	6,351.00	4,423.00	30.4
0400	1,498.02	2,943.57	262.21	1,185.42	7,420.00	3,291.01	55.7
0500	3,233.31	5,011.52	64.12	3,256.48	9,000.00	732.00	91.9
0600	5,287.74	179.04	574.06	4,783.03	19,150.00	14,187.93	25.9
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	513,446.93	8,610.13	137,711.03	508,102.31	2,328,941.14	1,812,228.70	22.2
2500 BUSINESS SUPPORT SERVICES							
0100	190,436.20	.00	54,834.17	212,294.95	633,912.00	421,617.05	33.5
0200	42,584.21	.00	11,115.67	43,292.51	124,275.00	80,982.49	34.8
0280	.00	.00	.00	.00	124,058.00	124,058.00	.0
0300	34,919.33	16,400.00	575.00	19,641.02	105,900.00	69,858.98	34.0
0400	2,177.80	3,620.73	373.87	1,895.97	10,585.00	5,068.30	52.1
0500	3,015.13	26,216.45	1,002.33	16,696.84	124,600.00	81,686.71	34.4
0600	10,299.29	5,430.58	10,694.59	15,933.36	37,483.00	16,119.06	57.0
0700	.00	.00	.00	.00	11,000.00	11,000.00	.0
0800	1,126.75	40.00	.00	788.00	1,020.00	192.00	81.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	284,558.71	51,707.76	78,595.63	310,542.65	1,172,833.00	810,582.59	30.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	370,699.55	.00	103,295.86	395,782.36	1,292,489.61	896,707.25	30.6
0200	118,939.37	30,000.00	35,379.34	158,828.49	496,178.84	307,350.35	38.1
0280	.00	.00	.00	.00	237,319.00	237,319.00	.0
0300	36,350.00	13,230.00	3,050.00	58,117.50	89,000.00	17,652.50	80.2
0400	176,488.60	96,890.92	53,075.30	207,409.34	490,841.50	186,541.24	62.0
0500	132,866.37	115,197.85	585.43	140,571.66	277,347.29	21,577.78	92.2
0600	270,329.97	12,659.57	101,693.55	315,664.16	984,097.45	655,773.72	33.4
0700	.00	.00	4,374.18	7,323.78	2,000.00	-5,323.78	366.2
0800	110.00	360.00	1,271.62	1,731.62	5,000.00	2,908.38	41.8

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,105,783.86	268,338.34	302,725.28	1,285,428.91	3,874,273.69	2,320,506.44	40.1
2700 STUDENT TRANSPORTATION							
0100	276,944.58	.00	94,537.25	270,551.99	1,251,378.35	980,826.36	21.6
0200	94,644.69	.00	35,429.42	113,496.56	410,271.81	296,775.25	27.7
0280	.00	.00	.00	.00	388,068.00	388,068.00	.0
0300	790.00	6,075.00	275.00	3,349.52	10,750.00	1,325.48	87.7
0400	19,811.36	16,072.18	1,895.85	11,948.33	54,900.00	26,879.49	51.0
0500	84,633.73	9,520.92	-439.63	81,030.50	97,800.00	7,248.58	92.6
0600	50,907.08	165,836.39	21,682.87	60,318.51	482,514.00	256,359.10	46.9
0700	.00	.00	.00	.00	330,000.00	330,000.00	.0
0800	15,918.59	3,211.81	3,484.38	10,540.16	12,950.00	-801.97	106.2
TOTAL 2700 STUDENT TRANSPORTATION	543,650.03	200,716.30	156,865.14	551,235.57	3,038,632.16	2,286,680.29	24.8
3100 FOOD SERVICE OPERATION							
0100	.00	.00	145.07	145.07	.00	-145.07	.0
0200	.00	.00	50.69	50.69	.00	-50.69	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	195.76	195.76	.00	-195.76	.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	4,203.64	.00	1,055.43	4,221.72	12,667.00	8,445.28	33.3
0200	198.40	.00	49.41	197.64	860.00	662.36	23.0
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	4,720.00	.00	870.00	2,846.75	7,000.00	4,153.25	40.7
TOTAL 3300 COMMUNITY SERVICES	9,122.04	.00	1,974.84	7,266.11	63,293.00	56,026.89	11.5
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	.00	30,000.00	30,000.00	30,000.00	.00	100.0
0400	.00	14,174.26	2,024.90	9,363.07	24,300.00	762.67	96.9
0500	.00	1,051.32	89.56	268.68	.00	-1,320.00	.0
0600	.00	2,193.75	493.06	2,123.67	4,000.00	-317.42	107.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	39,998.70	17,419.33	32,607.52	41,755.42	58,300.00	-874.75	101.5
5200 FUND TRANSFERS							
0900	113,000.00	.00	.00	.00	695,000.00	695,000.00	.0
TOTAL 5200 FUND TRANSFERS	113,000.00	.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	7,956,855.76	1,498,761.04	2,388,817.33	8,318,467.51	45,164,474.29	35,347,245.74	21.7
TOTAL FOR GENERAL FUND (1)	4,443,545.52	-1,505,768.54	-1,359,882.72	2,679,603.94	.00	-1,173,835.40	.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	2,228.47	.00	296.38	2,136.96	5,000.00	2,863.04	42.7
TOTAL EARNINGS ON INVESTMENTS	2,228.47	.00	296.38	2,136.96	5,000.00	2,863.04	42.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	75,195.13	.00	1,561.12	91,328.58	35,954.72	-55,373.86	254.0
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	1,561.12	285,853.78	126,798.12	-159,055.66	225.4
TOTAL REVENUE FROM LOCAL SOURCES	354,523.03	.00	1,857.50	287,990.74	131,798.12	-156,192.62	218.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	111,373.50	.00	124,193.00	500,220.87	1,214,081.40	713,860.53	41.2
TOTAL RESTRICTED	111,373.50	.00	124,193.00	500,220.87	1,214,081.40	713,860.53	41.2
TOTAL REVENUE FROM STATE SOURCES	111,373.50	.00	124,193.00	500,220.87	1,214,081.40	713,860.53	41.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,287.76	.00	164,824.00	246,072.86	1,745,697.00	1,499,624.14	14.1
TOTAL RESTRICTED THROUGH THE STATE	11,287.76	.00	164,824.00	246,072.86	1,745,697.00	1,499,624.14	14.1
TOTAL REVENUE FROM FEDERAL SOURCES	11,287.76	.00	164,824.00	246,072.86	1,745,697.00	1,499,624.14	14.1
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	.00	95,000.00	95,000.00	.0
5251 FF XF ESS	.00	.00	.00	136,820.00	136,820.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	136,820.00	231,820.00	95,000.00	59.0
TOTAL OTHER RECEIPTS	95,000.00	.00	.00	136,820.00	231,820.00	95,000.00	59.0
TOTAL RECEIPTS	572,184.29	.00	290,874.50	1,171,104.47	3,323,396.52	2,152,292.05	35.2
TOTAL REVENUE	572,184.29	.00	290,874.50	1,171,104.47	3,323,396.52	2,152,292.05	35.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	200,112.29	.00	117,244.11	346,903.63	1,453,995.01	1,107,091.38	23.9
0200	58,241.47	.00	31,561.00	100,866.50	342,816.50	241,950.00	29.4
0300	.00	15,863.00	1,145.00	7,179.00	38,170.00	15,128.00	60.4
0400	.00	865.93	104.57	3,276.06	6,000.00	1,858.01	69.0
0500	594.77	9,090.61	19,856.18	107,734.47	149,796.71	32,971.63	78.0
0600	134,246.46	55,621.11	120,692.03	225,691.47	352,709.60	71,397.02	79.8
0700	.00	.00	2,081.03	4,280.03	9,494.00	5,213.97	45.1
0800	798.00	959.50	.00	190.38	3,000.00	1,850.12	38.3
TOTAL 1000 INSTRUCTION	393,992.99	82,400.15	292,683.92	796,121.54	2,355,981.82	1,477,460.13	37.3
2100 STUDENT SUPPORT SERVICES							
0100	6,137.70	.00	6,776.37	19,782.27	63,545.77	43,763.50	31.1
0200	2,170.97	.00	2,934.47	10,612.86	28,997.69	18,384.83	36.6
0300	.00	.00	.00	200.00	250.00	50.00	80.0
0400	147.00	583.35	83.33	416.65	1,000.00	.00	100.0
0500	391.48	7,096.07	984.92	1,895.77	4,166.68	-4,825.16	215.8
0600	808.46	362.49	215.73	3,810.27	12,148.98	7,976.22	34.4
0800	.00	.00	.00	86.50	1,500.00	1,413.50	5.8
TOTAL 2100 STUDENT SUPPORT SERVICES	9,655.61	8,041.91	10,994.82	36,804.32	111,609.12	66,762.89	40.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	47,015.07	.00	20,874.45	74,435.39	251,063.16	176,627.77	29.7
0200	12,956.85	.00	3,481.36	12,894.53	50,502.33	37,607.80	25.5
0300	20,218.44	4,540.95	8,762.95	33,241.45	63,795.17	26,012.77	59.2
0400	367.50	.00	.00	.00	.00	.00	.0
0500	7,057.50	14,582.25	207.75	29,346.57	53,163.72	9,234.90	82.6
0600	112.12	4,114.94	876.10	5,906.59	8,782.73	-1,238.80	114.1
0800	.00	.00	.00	.00	750.00	750.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	87,727.48	23,238.14	34,202.61	155,824.53	428,057.11	248,994.44	41.8
2400 SCHOOL ADMIN SUPPORT							
0100	1,718.70	.00	469.45	1,408.35	5,634.00	4,225.65	25.0
0200	420.58	.00	124.47	376.14	1,865.62	1,489.48	20.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,139.28	.00	593.92	1,784.49	7,499.62	5,715.13	23.8
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	6,216.49	.00	2,909.68	5,708.78	5,000.00	-708.78	114.2
0700	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,943.31	6,000.00	2,909.68	8,114.42	25,000.00	10,885.58	56.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	1,267.29	2,618.97	11,520.00	8,901.03	22.7
0200	.00	.00	404.27	833.82	3,434.72	2,600.90	24.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,671.56	3,452.79	14,954.72	11,501.93	23.1
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	10,069.22	38,883.93	123,206.00	84,322.07	31.6
0200	.00	.00	870.40	3,018.64	11,624.00	8,605.36	26.0
0300	.00	.00	.00	118.00	7,000.00	6,882.00	1.7
0500	.00	4,394.84	260.25	1,613.18	6,370.00	361.98	94.3
0600	1,735.68	4,407.04	3,776.52	13,392.67	33,803.00	16,003.29	52.7
0800	.00	.00	.00	120.00	99.40	-20.60	120.7
TOTAL 3300 COMMUNITY SERVICES	1,735.68	8,801.88	14,976.39	57,146.42	182,102.40	116,154.10	36.2
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	136,820.00	139,286.00	2,466.00	98.2
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	136,820.00	139,286.00	2,466.00	98.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	502,194.35	128,482.08	358,032.90	1,196,068.51	3,323,396.52	1,998,845.93	39.9
TOTAL FOR SPECIAL REVENUE (2)	69,989.94	-128,482.08	-67,158.40	-24,964.04	.00	153,446.12	.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	472,750.51	.00	.00	508,723.68	508,723.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,564.69	.00	1,514.57	6,582.15	3,610.00	-2,972.15	182.3
TOTAL EARNINGS ON INVESTMENTS	4,564.69	.00	1,514.57	6,582.15	3,610.00	-2,972.15	182.3
FOOD SERVICE							
1637 NO-RM VEND	504.99	.00	382.40	1,087.06	4,502.17	3,415.11	24.2
TOTAL FOOD SERVICE	504.99	.00	382.40	1,087.06	4,502.17	3,415.11	24.2
STUDENT ACTIVITIES							
1720 BOOKSTORE	21.75	.00	.00	9.75	650.00	640.25	1.5
1730 DUES	817.00	.00	340.00	6,346.00	5,450.00	-896.00	116.4
1740 FEES	146,627.70	.00	49,910.80	196,919.99	348,671.18	151,751.19	56.5
1790 OTHER STUD	62,702.20	.00	28,478.00	115,690.74	414,065.00	298,374.26	27.9
TOTAL STUDENT ACTIVITIES	210,168.65	.00	78,728.80	318,966.48	768,836.18	449,869.70	41.5
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	260.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	260.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 DONATIONS	18,193.75	.00	5,984.48	22,864.21	91,360.00	68,495.79	25.0
1941 TXT SALES	.00	.00	5.00	5.00	700.00	695.00	.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	361.30	986.30	.00	-986.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,193.75	.00	6,350.78	23,855.51	92,060.00	68,204.49	25.9

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	233,692.08	.00	86,976.55	350,491.20	869,008.35	518,517.15	40.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	165.00	.00	75.00	165.00	895.00	730.00	18.4
TOTAL EXPENDITURE REIMBURSEMENTS	165.00	.00	75.00	165.00	895.00	730.00	18.4
TOTAL REVENUE FROM STATE SOURCES	165.00	.00	75.00	165.00	895.00	730.00	18.4
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	233,857.08	.00	87,051.55	350,656.20	869,903.35	519,247.15	40.3
TOTAL REVENUE	706,607.59	.00	87,051.55	859,379.88	1,378,627.03	519,247.15	62.3

DISTRICT ACTIVITY FUND (21)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,158.86	.00	396.86	2,506.71	25,392.43	22,885.72	9.9
0200	613.49	.00	19.91	492.46	2,207.25	1,714.79	22.3
0300	31,433.00	75.00	.00	26,619.00	38,392.17	11,698.17	69.5
0400	11,124.85	6,317.05	2,391.23	3,367.49	27,318.49	17,633.95	35.5
0500	659.50	14,283.80	2,576.65	14,193.02	64,178.06	35,701.24	44.4
0600	84,782.94	39,116.46	52,762.37	153,298.01	768,726.78	576,312.31	25.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	25,439.54	141,815.09	19,101.47	26,469.03	334,375.41	166,091.29	50.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	157,212.18	201,607.40	77,248.49	226,945.72	1,260,590.59	832,037.47	34.0
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	744.83	.00	.00	.00	-744.83	.0
0600	10,341.13	20,280.38	4,320.48	11,760.54	64,982.78	32,941.86	49.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,341.13	21,025.21	4,320.48	11,760.54	64,982.78	32,197.03	50.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	473.40	.00	.00	.00	800.00	800.00	.0
0200	154.54	.00	.00	.00	267.00	267.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	627.94	.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	10,578.11	3,442.03	8,297.73	11,785.32	47,336.66	32,109.31	32.2
TOTAL 2700 STUDENT TRANSPORTATION	10,578.11	3,442.03	8,297.73	11,785.32	51,236.66	36,009.31	29.7
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	178,759.36	226,074.64	89,866.70	250,491.58	1,378,627.03	902,060.81	34.6
TOTAL FOR DISTRICT ACTIVITY FUND (21)	527,848.23	-226,074.64	-2,815.15	608,888.30	.00	-382,813.66	.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	1,956,845.74	.00	.00	1,972,302.35	2,558,143.18	585,840.83	77.1
TOTAL 5200 FUND TRANSFERS	1,956,845.74	.00	.00	1,972,302.35	2,558,143.18	585,840.83	77.1
TOTAL EXPENDITURES	1,956,845.74	.00	.00	1,972,302.35	3,649,801.00	1,677,498.65	54.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,820,203.74	.00	.00	-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	7,348.51	.00	2,063.47	10,761.57	.00	-10,761.57	.0
TOTAL EARNINGS ON INVESTMENTS	7,348.51	.00	2,063.47	10,761.57	.00	-10,761.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,348.51	.00	2,063.47	10,761.57	.00	-10,761.57	.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	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	229,079.23	.00	2,063.47	10,761.57	.00	-10,761.57	.0
TOTAL REVENUE	229,079.23	.00	2,063.47	10,761.57	.00	-10,761.57	.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	1,520,254.51	47,467.88	130,325.20	.00	-1,650,579.71	.0
0400	.00	847,510.00	.00	.00	.00	-847,510.00	.0
0500	.00	10,000.00	.00	.00	.00	-10,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	5,194.24	135.55	583.20	.00	-5,777.44	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	2,382,958.75	47,603.43	130,908.40	.00	-2,513,867.15	.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	.00	11,108.12	.00	-15,244.52	.0
0400	.00	52,956.31	178,419.37	407,942.35	.00	-460,898.66	.0
0500	1,238.33	705.44	.00	.00	.00	-705.44	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	8,381.00	8,381.00	.00	-8,381.00	.0
0800	.00	285.00	.00	364.38	.00	-649.38	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,238.33	58,083.15	186,800.37	427,795.85	.00	-485,879.00	.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	2,441,041.90	234,403.80	558,704.25	.00	-2,999,746.15	.0
TOTAL FOR CONSTRUCTION FUND (360)	172,035.10	-2,441,041.90	-232,340.33	-547,942.68	.00	2,988,984.58	.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	1,956,845.74	.00	.00	1,972,302.35	2,558,143.18	585,840.83	77.1
TOTAL INTERFUND TRANSFERS	1,956,845.74	.00	.00	1,972,302.35	2,558,143.18	585,840.83	77.1
TOTAL OTHER RECEIPTS	1,956,845.74	.00	.00	1,972,302.35	2,558,143.18	585,840.83	77.1
TOTAL RECEIPTS	1,956,845.74	.00	.00	1,972,302.35	2,656,153.78	683,851.43	74.3
TOTAL REVENUE	1,956,845.74	.00	.00	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	1,956,845.74	.00	.00	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	1,956,845.74	.00	.00	1,972,302.35	2,656,153.78	683,851.43	74.3
TOTAL EXPENDITURES	1,956,845.74	.00	.00	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	2,111.08	.00	562.21	2,496.51	8,000.00	5,503.49	31.2
TOTAL EARNINGS ON INVESTMENTS	2,111.08	.00	562.21	2,496.51	8,000.00	5,503.49	31.2
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	278,781.42	.00	75,580.46	278,581.01	276,000.00	-2,581.01	100.9
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	1,132.78	4,454.82	15,000.00	10,545.18	29.7
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	283,060.54	.00	76,713.24	284,382.33	725,600.00	441,217.67	39.2
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	285,171.62	.00	77,275.45	286,878.84	733,600.00	446,721.16	39.1

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	.00	3,065.92	17,235.00	14,169.08	17.8
TOTAL RESTRICTED	.00	.00	.00	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	.00	3,065.92	263,235.00	260,169.08	1.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	238,441.88	.00	141,793.82	260,587.00	1,160,000.00	899,413.00	22.5
4500 SUMMER FDG	16,757.87	.00	.00	17,938.03	36,500.00	18,561.97	49.2
TOTAL RESTRICTED THROUGH THE STATE	255,199.75	.00	141,793.82	278,525.03	1,196,500.00	917,974.97	23.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	30,057.11	.00	.00	260.98	127,000.00	126,739.02	.2
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	30,057.11	.00	.00	260.98	127,000.00	126,739.02	.2
TOTAL REVENUE FROM FEDERAL SOURCES	285,256.86	.00	141,793.82	278,786.01	1,323,500.00	1,044,713.99	21.1
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	570,428.48	.00	219,069.27	568,730.77	2,320,335.00	1,751,604.23	24.5
TOTAL REVENUE	923,629.91	.00	219,069.27	937,139.63	2,688,743.86	1,751,604.23	34.9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	195,129.71	.00	67,798.12	213,024.52	867,978.00	654,953.48	24.5
0200	59,646.22	.00	22,794.84	71,722.42	293,244.49	221,522.07	24.5
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	8,136.79	4,274.65	619.43	3,551.55	30,700.00	22,873.80	25.5
0500	3,147.35	2,955.96	335.70	6,644.51	20,050.00	10,449.53	47.9
0600	301,944.89	256,400.17	120,644.68	314,130.11	1,153,175.37	582,645.09	49.5
0700	11.79	4,988.00	.00	13,676.28	68,000.00	49,335.72	27.5
0800	4,000.00	80.00	467.00	3,742.00	4,646.00	824.00	82.3
TOTAL 3100 FOOD SERVICE OPERATION	572,016.75	268,698.78	212,659.77	626,941.39	2,688,743.86	1,793,103.69	33.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	572,016.75	268,698.78	212,659.77	626,941.39	2,688,743.86	1,793,103.69	33.3
TOTAL FOR FOOD SERVICE FUND (51)	351,613.16	-268,698.78	6,409.50	310,198.24	.00	-41,499.46	.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	156,862.56	.00	52,965.50	169,869.16	467,039.00	297,169.84	36.4
TOTAL COMMUNITY SERVICE ACTIVITIES	156,862.56	.00	52,965.50	169,869.16	467,039.00	297,169.84	36.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	7.38	.00	.00	18.41	.00	-18.41	.0
1994 RET INSUFF	.00	.00	.00	20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7.38	.00	.00	38.41	.00	-38.41	.0
TOTAL REVENUE FROM LOCAL SOURCES	156,869.94	.00	52,965.50	169,907.57	467,039.00	297,131.43	36.4
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	366.00	.00	380.00	380.00	.00	-380.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	366.00	.00	380.00	380.00	.00	-380.00	.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	380.00	380.00	133,177.00	132,797.00	.3
TOTAL RECEIPTS	157,235.94	.00	53,345.50	170,287.57	600,216.00	429,928.43	28.4
TOTAL REVENUE	328,852.33	.00	53,345.50	288,257.05	718,185.48	429,928.43	40.1

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	103,305.73	.00	30,414.11	97,865.92	359,617.96	261,752.04	27.2
0200	27,926.47	.00	9,023.86	28,559.33	108,737.76	80,178.43	26.3
0280	.00	.00	.00	.00	133,177.00	133,177.00	.0
0300	.00	364.75	928.00	928.00	6,620.00	5,327.25	19.5
0400	445.34	889.10	104.91	397.90	3,250.00	1,963.00	39.6
0500	972.49	3,417.59	333.85	972.41	8,450.00	4,060.00	52.0
0600	12,274.76	2,494.73	2,202.65	9,808.64	88,227.52	75,924.15	14.0
0700	.00	.00	.00	1,319.72	.00	-1,319.72	.0
0800	332.38	73.50	59.25	925.62	10,105.24	9,106.12	9.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	145,257.17	7,239.67	43,066.63	140,777.54	718,185.48	570,168.27	20.6
TOTAL EXPENDITURES	145,257.17	7,239.67	43,066.63	140,777.54	718,185.48	570,168.27	20.6
TOTAL FOR DAY CARE OPERATIONS (52)	183,595.16	-7,239.67	10,278.87	147,479.51	.00	-140,239.84	.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	750.00	.00	455.00	1,205.00	.00	-1,205.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	750.00	.00	455.00	1,205.00	.00	-1,205.00	.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	750.00	.00	455.00	1,205.00	.00	-1,205.00	.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	750.00	.00	455.00	1,205.00	.00	-1,205.00	.0
TOTAL REVENUE	47,719.42	.00	455.00	37,698.33	36,493.33	-1,205.00	103.3

COMMUNITY EDUCATION FUNDS (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	206.05	.00	304.81	304.81	25,500.00	25,195.19	1.2
0200	62.84	.00	95.71	95.71	3,000.00	2,904.29	3.2
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	3,514.82	298.26	2,770.00	2,770.00	6,493.33	3,425.07	47.3
0700	1,359.10	.00	.00	.00	.00	.00	.0
0800	420.00	.00	457.00	557.00	.00	-557.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,562.81	298.26	3,627.52	4,177.52	36,493.33	32,017.55	12.3
TOTAL EXPENDITURES	5,562.81	298.26	3,627.52	4,177.52	36,493.33	32,017.55	12.3
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)	42,156.61	-298.26	-3,172.52	33,520.81	.00	-33,222.55	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2020 4
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	-1,276,926.43	3,065,592.58
	10	6153	ACCOUNTS RECEIVABLE	481.74	2,576.41
		TOTAL ASSETS		-1,276,444.69	3,068,168.99
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-72,939.89	-72,699.22
	10	7421A	ACCOUNTS PAYABLE ACI	14,887.85	-50,634.32
	10	7461	ACCR SALARIES & BENEFT PAYABLE	-412.23	-1,274.24
	10	7461H	HEALTH INS EMPLOYEE PAID	80,744.51	201.78
	10	7461W	ACCRUED WORKMEN'S COMPENSATION	-15,477.74	129,630.87
	10	7469	LOCAL TAX WITHHELD PAYABLE	-60,240.53	-60,240.53
	10	7603	PURCHASE OBLIGATIONS	-196,748.94	1,505,768.54
		TOTAL LIABILITIES		-250,186.97	1,450,752.88
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,028,934.61	-10,998,071.45
	10	7602	EXPENDITURES CONTROL	2,388,817.33	8,318,467.51
	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	196,748.94	-1,505,768.54
	10	8770	UNASSIGNED FUND BALANCE	-30,000.00	.00
		TOTAL FUND BALANCE		1,526,631.66	-4,518,921.87
	TOTAL LIABILITIES + FUND BALANCE			1,276,444.69	-3,068,168.99

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	19,086.99	82,895.59
	20	6153	ACCOUNTS RECEIVABLE	.00	4,000.00
		TOTAL ASSETS		19,086.99	86,895.59
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-69,166.32	-69,406.99
	20	7421A	ACCOUNTS PAYABLE ACI	-15,855.42	-26,741.40
	20	7461	ACCR SALARIES & BENEFT PAYABLE	-1,223.65	-15,711.24
	20	7603	PURCHASE OBLIGATIONS	-105,211.96	128,482.08
		TOTAL LIABILITIES		-191,457.35	16,622.45
FUND BALANCE					
	20	6302	REVENUES CONTROL	-290,874.50	-1,171,104.47
	20	7602	EXPENDITURES CONTROL	358,032.90	1,196,068.51
	20	8753	ASSIGNED-PURCH OBL - CURRENT	105,211.96	-128,482.08
		TOTAL FUND BALANCE		172,370.36	-103,518.04
TOTAL LIABILITIES + FUND BALANCE				-19,086.99	-86,895.59

FUND: 21 DISTRICT ACTIVITY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	15,851.72	639,225.91
	21	6104	PETTY CASH	.00	50.00
		TOTAL ASSETS		15,851.72	639,275.91
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-23,653.80	-23,653.80
	21	7421A	ACCOUNTS PAYABLE ACI	4,986.93	-6,733.81
	21	7603	PURCHASE OBLIGATIONS	77,564.98	226,074.64
		TOTAL LIABILITIES		58,898.11	195,687.03
FUND BALANCE					
	21	6302	REVENUES CONTROL	-87,051.55	-859,379.88
	21	7602	EXPENDITURES CONTROL	89,866.70	250,491.58
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-77,564.98	-226,074.64
		TOTAL FUND BALANCE		-74,749.83	-834,962.94
	TOTAL LIABILITIES + FUND BALANCE			-15,851.72	-639,275.91

FUND: 25	SCHOOL ACTIVITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	1,799.30	283,948.56
	TOTAL ASSETS		1,799.30	283,948.56
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	-28,759.61	-28,759.61
25	7421A	ACCOUNTS PAYABLE ACI	-1,467.38	-1,965.46
25	7603	PURCHASE OBLIGATIONS	-35,157.74	55,183.63
	TOTAL LIABILITIES		-65,384.73	24,458.56
FUND BALANCE				
25	6302	REVENUES CONTROL	-71,019.48	-407,997.02
25	7602	EXPENDITURES CONTROL	99,447.17	154,773.53
25	8753	ASSIGNED-PURCH OBL - CURRENT	35,157.74	-55,183.63
	TOTAL FUND BALANCE		63,585.43	-308,407.12
TOTAL LIABILITIES + FUND BALANCE			-1,799.30	-283,948.56

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	.00	-1,901,932.35
		TOTAL ASSETS		.00	-1,901,932.35
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-70,370.00
	32	7602	EXPENDITURES CONTROL	.00	1,972,302.35
		TOTAL FUND BALANCE		.00	1,901,932.35
	TOTAL LIABILITIES + FUND BALANCE			.00	1,901,932.35

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-101,697.49	1,362,203.51
		TOTAL ASSETS		-101,697.49	1,362,203.51
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-108,562.84	-108,562.84
	36	7421A	ACCOUNTS PAYABLE ACI	-22,080.00	-22,080.00
	36	7603	PURCHASE OBLIGATIONS	670,175.70	2,441,041.90
		TOTAL LIABILITIES		539,532.86	2,310,399.06
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2,063.47	-10,761.57
	36	7602	EXPENDITURES CONTROL	234,403.80	558,704.25
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,779,503.35
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-670,175.70	-2,441,041.90
		TOTAL FUND BALANCE		-437,835.37	-3,672,602.57
	TOTAL LIABILITIES + FUND BALANCE			101,697.49	-1,362,203.51

FUND: 400 DEBT SERVICE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,972,302.35
40	7602	EXPENDITURES CONTROL	.00	1,972,302.35
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	32,698.37	315,655.12
	51	6104	PETTY CASH	245.00	1,370.00
	51	6171	INVENTORIES FOR CONSUMPTION	-1,531.69	40,347.35
	51	6400O	DEFER OUTFLW RES-OPEB	.00	172,365.00
	51	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	1,023,825.00
	TOTAL ASSETS			31,411.68	1,553,562.47
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-29,867.72	-29,867.72
	51	7421A	ACCOUNTS PAYABLE ACI	4,865.54	-822.52
	51	7541O	UNFUNDED OPEB LIABILITIES	.00	-478,167.00
	51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,722,980.00
	51	7603	PURCHASE OBLIGATIONS	-13,640.62	268,698.78
	51	7700O	DEFER INFLW OF RES OPEB	.00	-127,851.00
	51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-328,260.00
	TOTAL LIABILITIES			-38,642.80	-2,419,249.46
FUND BALANCE					
	51	6302	REVENUES CONTROL	-219,069.27	-937,139.63
	51	7602	EXPENDITURES CONTROL	212,659.77	626,941.39
	51	8737O	RESTRICTED-OPEB	.00	433,653.00
	51	8737P	RESTRICTED-PENSIONS	.00	1,027,415.00
	51	8739I	RES NET POSITION-FS INVENTORY	.00	-16,483.99
	51	8753	ASSIGNED-PURCH OBL - CURRENT	13,640.62	-268,698.78
	TOTAL FUND BALANCE			7,231.12	865,686.99
TOTAL LIABILITIES + FUND BALANCE				-31,411.68	-1,553,562.47

FUND: 52 DAY CARE OPERATIONS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	10,203.52	147,591.30
	52	6400O	DEFER OUTFLW RES-OPEB	.00	71,819.00
	52	6400P	DEFERRED OUTFLOW OF RESOURCES	.00	412,214.00
		TOTAL ASSETS		10,203.52	631,624.30
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-33.80	-33.80
	52	7421A	ACCOUNTS PAYABLE ACI	109.15	-77.99
	52	7541O	UNFUNDED OPEB LIABILITIES	.00	-199,237.00
	52	7541P	UNFUNDED PENSION LIABILITIES	.00	-661,733.00
	52	7603	PURCHASE OBLIGATIONS	-232.19	7,239.67
	52	7700O	DEFER INFLW OF RES OPEB	.00	-53,271.00
	52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-135,831.00
		TOTAL LIABILITIES		-156.84	-1,042,944.12
FUND BALANCE					
	52	6302	REVENUES CONTROL	-53,345.50	-288,257.05
	52	7602	EXPENDITURES CONTROL	43,066.63	140,777.54
	52	8737O	RESTRICTED-OPEB	.00	180,689.00
	52	8737P	RESTRICTED-PENSIONS	.00	385,350.00
	52	8753	ASSIGNED-PURCH OBL - CURRENT	232.19	-7,239.67
		TOTAL FUND BALANCE		-10,046.68	411,319.82
TOTAL LIABILITIES + FUND BALANCE				-10,203.52	-631,624.30

FUND: 53 COMMUNITY EDUCATION FUNDS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	53	6101	CASH IN BANK	-3,172.52	33,520.81
		TOTAL ASSETS		-3,172.52	33,520.81
LIABILITIES					
	53	7603	PURCHASE OBLIGATIONS	-1,947.08	298.26
		TOTAL LIABILITIES		-1,947.08	298.26
FUND BALANCE					
	53	6302	REVENUES CONTROL	-455.00	-37,698.33
	53	7602	EXPENDITURES CONTROL	3,627.52	4,177.52
	53	8753	ASSIGNED-PURCH OBL - CURRENT	1,947.08	-298.26
		TOTAL FUND BALANCE		5,119.60	-33,819.07
TOTAL LIABILITIES + FUND BALANCE				3,172.52	-33,520.81

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