GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,150,118.70	.00	.00	.00	2,100,000.00	2,100,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	-1,373.13	.00	.00	.00	1,867,000.00	1,867,000.00
1113 PSCRP TAX	-14,851.03	.00	.00	.00	110,000.00	110,000.00
1115 DLQ TAX	.00	.00	4,417.70	4,417.70	40,000.00	35,582.30
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	24,044.76	24,044.76	405,000.00	380,955.24
1118 UNMND TAX	.00	.00	160.92	160.92	40,000.00	39,839.08
TOTAL AD VALOREM TAXES	-16,224.16	.00	28,623.38	28,623.38	2,462,000.00	2,433,376.62
SALES & USE TAXES						
1121 UTIL TAX	-44,337.75	.00	43,068.75	43,068.75	550,000.00	506,931.25
TOTAL SALES & USE TAXES	-44,337.75	.00	43,068.75	43,068.75	550,000.00	506,931.25
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	50.00	50.00	8,000.00	7,950.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	50.00	50.00	8,000.00	7,950.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1312 TUIT SUMM	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,524.00	.00	1,310.97	1,310.97	17,000.00	15,689.03
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,524.00	.00	1,310.97	1,310.97	17,000.00	15,689.03
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	12,000.00	12,000.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	6,500.00	6,500.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	18,500.00	18,500.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	-59,037.91	.00	73,053.10	73,053.10	3,055,500.00	2,982,446.90
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	541,616.00	.00	564,174.00	564,174.00	6,770,000.00	6,205,826.00
TOTAL STATE PROGRAM	541,616.00	.00	564,174.00	564,174.00	6,770,000.00	6,205,826.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	11,000.00	11,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	11,000.00	11,000.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 STATE REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU ST	844.25	.00	844.25	844.25	10,000.00	9,155.75
TOTAL REVENUE IN LIEU OF TAXES/STATE	844.25	.00	844.25	844.25	10,000.00	9,155.75
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	542,460.25	.00	565,018.25	565,018.25	6,791,000.00	6,225,981.75
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	928.53	928.53	30,000.00	29,071.47
TOTAL FEDERAL REIMBURSEMENT	.00	.00	928.53	928.53	30,000.00	29,071.47
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	928.53	928.53	30,000.00	29,071.47
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	33,000.00	33,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL RECEIPTS	483,422.34	.00	638,999.88	638,999.88	9,909,500.00	9,270,500.12
TOTAL REVENUE	2,633,541.04	.00	638,999.88	638,999.88	12,009,500.00	11,370,500.12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0700	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	7,173.74	.00	7,289.88	7,289.88	5,139,264.00	5,131,974.12
0200	339.90	.00	496.58	496.58	301,626.00	301,129.42
0280	.00	.00	.00	.00	.00	.00
0300	-265.64	.00	65.00	65.00	5,550.00	5,485.00
0400	.00	.00	.00	.00	2,750.00	2,750.00
0500	114.80	.00	.00	.00	9,224.00	9,224.00
0600	-33,852.63	.00	1,445.20	1,445.20	135,995.00	134,549.80
0700	.00	.00	.00	.00	23,468.00	23,468.00
0800	.00	.00	.00	.00	1,500.00	1,500.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-26,489.83	.00	9,296.66	9,296.66	5,619,377.00	5,610,080.34
2100 STUDENT SUPPORT SERVICES						
0100	3,090.36	.00	2,832.24	2,832.24	258,184.00	255,351.76
0200	266.70	.00	278.20	278.20	16,786.00	16,507.80
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	750.00	750.00
0400	.00	.00	.00	.00	.00	.00
0500	4.73	.00	.00	.00	2,350.00	2,350.00
0600	64.56	.00	.00	.00	675.00	675.00
0700	.00	.00	.00	.00	175.00	175.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,426.35	.00	3,110.44	3,110.44	278,920.00	275,809.56
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	14,448.38	.00	10,053.68	10,053.68	256,034.00	245,980.32
0200	850.46	.00	519.72	519.72	16,740.00	16,220.28
0280	.00	.00	.00	.00	.00	.00
0300	250.00	.00	.00	.00	22,500.00	22,500.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	2,500.00	2,500.00
0600	89.18	.00	.00	.00	13,700.00	13,700.00
0700	.00	.00	.00	.00	300.00	300.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,638.02	.00	10,573.40	10,573.40	311,774.00	301,200.60

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	16,575.72	.00	23,079.98	23,079.98	259,264.00	236,184.02
0200	1,375.41	.00	27,735.93	27,735.93	127,113.00	99,377.07
0280	.00	.00	.00	.00	.00	.00
0300	1,579.04	.00	9,805.82	9,805.82	157,200.00	147,394.18
0400	.00	.00	.00	.00	4,000.00	4,000.00
0500	17,898.57	.00	782.08	782.08	92,900.00	92,117.92
0600	339.37	.00	103.56	103.56	16,500.00	16,396.44
0700	.00	.00	.00	.00	18,500.00	18,500.00
0800	-288,567.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	-250,798.89	.00	61,507.37	61,507.37	675,477.00	613,969.63
2400 SCHOOL ADMIN SUPPORT						
0100	33,298.10	.00	33,140.66	33,140.66	661,910.00	628,769.34
0200	1,878.02	.00	2,164.46	2,164.46	57,661.00	55,496.54
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	900.00	900.00
0400	1,803.23	.00	3,264.11	3,264.11	48,150.00	44,885.89
0500	14.00	.00	24.65	24.65	10,000.00	9,975.35
0600	-9,461.86	.00	1,459.79	1,459.79	91,470.00	90,010.21
0700	14,970.00	.00	.00	.00	2,070.00	2,070.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,501.49	.00	40,053.67	40,053.67	872,161.00	832,107.33
2500 BUSINESS SUPPORT SERVICES						
0100	15,697.92	.00	17,342.10	17,342.10	217,356.00	200,013.90
0200	704.26	.00	906.11	906.11	9,763.00	8,856.89
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	750.00	750.00
0400	.00	.00	.00	.00	.00	.00
0500	56.18	.00	2.30	2.30	2,800.00	2,797.70
0600	444.40	.00	-730.40	-730.40	3,200.00	3,930.40
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,902.76	.00	17,520.11	17,520.11	233,869.00	216,348.89
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	31,438.54	.00	30,135.05	30,135.05	372,826.00	342,690.95
0200	7,529.30	.00	7,193.29	7,193.29	84,893.00	77,699.71
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	4,027.42	.00	1,465.75	1,465.75	221,700.00	220,234.25
0500	95,030.61	.00	274.00	274.00	158,487.00	158,213.00

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	11,213.11	.00	13,895.01	13,895.01	486,264.00	472,368.99
0700	-55,918.36	.00	.00	.00	30,000.00	30,000.00
0800	-7.74	.00	.00	.00	2,500.00	2,500.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	93,312.88	.00	52,963.10	52,963.10	1,356,670.00	1,303,706.90
2700 STUDENT TRANSPORTATION						
0100	11,052.49	.00	13,793.65	13,793.65	345,016.00	331,222.35
0200	2,306.65	.00	3,010.34	3,010.34	76,874.00	73,863.66
0280	.00	.00	.00	.00	.00	.00
0300	3.00	.00	.00	.00	1,650.00	1,650.00
0400	37.65	.00	.00	.00	14,400.00	14,400.00
0500	26,061.98	.00	3.54	3.54	29,036.00	29,032.46
0600	5,052.84	.00	-161.24	-161.24	214,730.00	214,891.24
0700	.00	.00	.00	.00	106,000.00	106,000.00
0800	354.59	.00	.00	.00	3,340.00	3,340.00
TOTAL 2700 STUDENT TRANSPORTATION	44,869.20	.00	16,646.29	16,646.29	791,046.00	774,399.71
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	4,018.38	.00	2,871.74	2,871.74	58,206.00	55,334.26
TOTAL 5100 DEBT SERVICE	4,018.38	.00	2,871.74	2,871.74	58,206.00	55,334.26
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL 5200 FUND TRANSFERS						

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	34,000.00	34,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,778,000.00	1,778,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,778,000.00	1,778,000.00
TOTAL EXPENDITURES	-56,619.64	.00	214,542.78	214,542.78	12,009,500.00	11,794,957.22
TOTAL FOR GENERAL FUND (1)	2,690,160.68	.00	424,457.10	424,457.10	.00	-424,457.10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	9.95	.00	9.22	9.22	-63.50	-72.72
TOTAL EARNINGS ON INVESTMENTS	9.95	.00	9.22	9.22	-63.50	-72.72
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	15,528.97	.00	23,290.22	23,290.22	-2,873.25	-26,163.47
1920 IM DONATIO	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 LOC SERV	191.45	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,720.42	.00	23,290.22	23,290.22	-2,873.25	-26,163.47
TOTAL REVENUE FROM LOCAL SOURCES	15,730.37	.00	23,299.44	23,299.44	-2,936.75	-26,236.19
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	94,024.84	.00	140,128.37	140,128.37	578,487.93	438,359.56
TOTAL RESTRICTED	94,024.84	.00	140,128.37	140,128.37	578,487.93	438,359.56
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	94,024.84	.00	140,128.37	140,128.37	578,487.93	438,359.56
REVENUE FROM FEDERAL SOURCES						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED DIRECT						
4300 RES DIR FE	-5,742.13	.00	5,118.65	5,118.65	41,244.84	36,126.19
TOTAL RESTRICTED DIRECT	-5,742.13	.00	5,118.65	5,118.65	41,244.84	36,126.19
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-129,467.01	.00	-140,397.38	-140,397.38	956,041.48	1,096,438.86
TOTAL RESTRICTED THROUGH THE STATE	-129,467.01	.00	-140,397.38	-140,397.38	956,041.48	1,096,438.86
TOTAL REVENUE FROM FEDERAL SOURCES	-135,209.14	.00	-135,278.73	-135,278.73	997,286.32	1,132,565.05
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	34,000.00	34,000.00
5231 FED TRANSF	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL RECEIPTS	-25,453.93	.00	28,149.08	28,149.08	1,606,837.50	1,578,688.42
TOTAL REVENUE	-25,453.93	.00	28,149.08	28,149.08	1,606,837.50	1,578,688.42

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	-7,959.48	.00	6,128.08	6,128.08	621,761.48	615,633.40
0200	10,938.95	.00	322.55	322.55	123,429.03	123,106.48
0300	1,285.00	.00	1,200.00	1,200.00	2,033.34	833.34
0400	.00	.00	.00	.00	2,000.00	2,000.00
0500	.00	.00	.00	.00	4,565.71	4,565.71
0600	6,900.81	.00	7,950.00	7,950.00	155,950.83	148,000.83
0700	.00	.00	14,399.70	14,399.70	62,122.40	47,722.70
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,165.28	.00	30,000.33	30,000.33	971,862.79	941,862.46
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	145,001.42	145,001.42
0200	3,395.80	.00	.00	.00	47,456.12	47,456.12
0300	.00	.00	240.00	240.00	.00	-240.00
0500	.00	.00	47.60	47.60	.00	-47.60
0600	.00	.00	1,037.50	1,037.50	670.60	-366.90
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,395.80	.00	1,325.10	1,325.10	193,128.14	191,803.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	46,180.06	46,180.06
0200	815.27	.00	.00	.00	15,184.69	15,184.69
0300	367.00	.00	1,456.00	1,456.00	1,971.75	515.75
0400	.00	.00	.00	.00	.00	.00
0500	459.28	.00	163.40	163.40	11,520.50	11,357.10
0600	29.94	.00	238.51	238.51	3,593.35	3,354.84
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,671.49	.00	1,857.91	1,857.91	78,450.35	76,592.44
2300 DISTRICT ADMIN SUPPORT						
0100	6,616.06	.00	5,690.94	5,690.94	114,327.49	108,636.55
0200	1,972.72	.00	839.58	839.58	23,044.80	22,205.22
0300	.00	.00	.00	.00	738.00	738.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	1,255.22	1,255.22
0600	.00	.00	.00	.00	3,694.12	3,694.12
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,588.78	.00	6,530.52	6,530.52	143,059.63	136,529.11
2500 BUSINESS SUPPORT SERVICES						
0100	2,814.60	.00	2,931.66	2,931.66	41,837.41	38,905.75
0200	1,922.10	.00	538.42	538.42	1,911.40	1,372.98
0300	.00	.00	.00	.00	-1,674.00	-1,674.00
0400	.00	.00	.00	.00	.00	.00
0500	293.06	.00	629.50	629.50	-1,465.70	-2,095.20
0600	7,774.40	.00	5,250.00	5,250.00	-2,016.32	-7,266.32
0700	.00	.00	6,184.91	6,184.91	-1,666.59	-7,851.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,804.16	.00	15,534.49	15,534.49	36,926.20	21,391.71
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	-5,276.68	.00	.00	.00	32,206.22	32,206.22
0200	-1,589.92	.00	.00	.00	12,662.47	12,662.47
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	-6,866.60	.00	.00	.00	44,868.69	44,868.69
3300 COMMUNITY SERVICES						
0100	7,084.76	.00	7,226.42	7,226.42	102,183.90	94,957.48
0200	1,763.50	.00	1,756.64	1,756.64	25,920.86	24,164.22
0300	.00	.00	.00	.00	651.00	651.00
0400	.00	.00	.00	.00	.00	.00
0500	860.50	.00	673.99	673.99	4,751.48	4,077.49
0600	666.95	.00	1,434.55	1,434.55	6,169.46	4,734.91
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,375.71	.00	11,091.60	11,091.60	139,676.70	128,585.10
4200 LAND IMPROVEMENTS						

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	615.00	615.00	-1,135.00	-1,750.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	615.00	615.00	-1,135.00	-1,750.00
TOTAL EXPENDITURES	41,134.62	.00	66,954.95	66,954.95	1,606,837.50	1,539,882.55
TOTAL FOR SPECIAL REVENUE (2)	-66,588.55	.00	-38,805.87	-38,805.87	.00	38,805.87

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	131,961.48	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	71,315.00	.00	72,585.00	72,585.00	145,169.00	72,584.00
TOTAL RESTRICTED	71,315.00	.00	72,585.00	72,585.00	145,169.00	72,584.00
TOTAL REVENUE FROM STATE SOURCES	71,315.00	.00	72,585.00	72,585.00	145,169.00	72,584.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	71,315.00	.00	72,585.00	72,585.00	145,169.00	72,584.00
TOTAL REVENUE	203,276.48	.00	72,585.00	72,585.00	145,169.00	72,584.00

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	45,169.00	45,169.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	45,169.00	45,169.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	.00	.00	.00	.00	145,169.00	145,169.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	203,276.48	.00	72,585.00	72,585.00	.00	-72,585.00

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	255,009.00	255,009.00
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	255,009.00	255,009.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	255,009.00	255,009.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	141,399.00	.00	144,324.00	144,324.00	288,648.00	144,324.00
TOTAL RESTRICTED	141,399.00	.00	144,324.00	144,324.00	288,648.00	144,324.00
TOTAL REVENUE FROM STATE SOURCES	141,399.00	.00	144,324.00	144,324.00	288,648.00	144,324.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	141,399.00	.00	144,324.00	144,324.00	543,657.00	399,333.00
TOTAL REVENUE	141,399.00	.00	144,324.00	144,324.00	543,657.00	399,333.00

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	57,597.84	.00	58,003.62	58,003.62	543,657.00	485,653.38
TOTAL 5200 FUND TRANSFERS	57,597.84	.00	58,003.62	58,003.62	543,657.00	485,653.38
TOTAL EXPENDITURES	57,597.84	.00	58,003.62	58,003.62	543,657.00	485,653.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	83,801.16	.00	86,320.38	86,320.38	.00	-86,320.38

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	545.22	.00	564.53	564.53	.00	-564.53
TOTAL EARNINGS ON INVESTMENTS	545.22	.00	564.53	564.53	.00	-564.53
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1997 OTHER RMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	545.22	.00	564.53	564.53	.00	-564.53
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	1,996,216.97	.00	.00	.00	-1,448,600.00	-1,448,600.00
TOTAL BOND ISSUANCE	1,996,216.97	.00	.00	.00	-1,448,600.00	-1,448,600.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	-280,357.90	-280,357.90
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	-280,357.90	-280,357.90
TOTAL OTHER RECEIPTS	1,996,216.97	.00	.00	.00	-1,728,957.90	-1,728,957.90
TOTAL RECEIPTS	1,996,762.19	.00	564.53	564.53	-1,728,957.90	-1,729,522.43
TOTAL REVENUE						

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,996,762.19	.00	564.53	564.53	-1,728,957.90	-1,729,522.43

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	-70,199.25	-70,199.25
0400	56,855.00	.00	93,204.15	93,204.15	-753,100.00	-846,304.15
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	56,855.00	.00	93,204.15	93,204.15	-823,299.25	-916,503.40
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	56,855.00	.00	93,204.15	93,204.15	-823,299.25	-916,503.40
TOTAL FOR CONSTRUCTION FUND (360)	1,939,907.19	.00	-92,639.62	-92,639.62	-905,658.65	-813,019.03

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	57,597.84	.00	58,003.62	58,003.62	643,657.00	585,653.38

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	57,597.84	.00	58,003.62	58,003.62	643,657.00	585,653.38
TOTAL OTHER RECEIPTS	57,597.84	.00	58,003.62	58,003.62	643,657.00	585,653.38
TOTAL RECEIPTS	57,597.84	.00	58,003.62	58,003.62	643,657.00	585,653.38
TOTAL REVENUE	57,597.84	.00	58,003.62	58,003.62	643,657.00	585,653.38

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	57,597.84	.00	58,003.62	58,003.62	643,657.00	585,653.38
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	57,597.84	.00	58,003.62	58,003.62	643,657.00	585,653.38
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	57,597.84	.00	58,003.62	58,003.62	643,657.00	585,653.38
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	142,516.89	.00	.00	.00	130,000.00	130,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	70.11	.00	24.61	24.61	1,000.00	975.39
TOTAL EARNINGS ON INVESTMENTS	70.11	.00	24.61	24.61	1,000.00	975.39
FOOD SERVICE						
1624 NO-RMB ALA	.00	.00	.00	.00	42,500.00	42,500.00
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	854.80	.00	156.00	156.00	306,000.00	305,844.00
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	854.80	.00	156.00	156.00	348,500.00	348,344.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	924.91	.00	180.61	180.61	349,500.00	349,319.39
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	9,500.00	9,500.00
TOTAL RESTRICTED	.00	.00	.00	.00	9,500.00	9,500.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	9,500.00	9,500.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	11,813.88	11,813.88	511,000.00	499,186.12
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	11,813.88	11,813.88	511,000.00	499,186.12
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	11,813.88	11,813.88	511,000.00	499,186.12
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	924.91	.00	11,994.49	11,994.49	870,000.00	858,005.51
TOTAL REVENUE	143,441.80	.00	11,994.49	11,994.49	1,000,000.00	988,005.51

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	6,862.62	.00	7,193.50	7,193.50	359,830.00	352,636.50
0200	1,753.90	.00	1,801.46	1,801.46	89,020.00	87,218.54
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	625.00	625.00	.00	-625.00
0400	95.20	.00	.00	.00	12,250.00	12,250.00
0500	91.35	.00	.00	.00	16,500.00	16,500.00
0600	1,920.64	.00	743.09	743.09	463,200.00	462,456.91
0700	.00	.00	.00	.00	26,200.00	26,200.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,723.71	.00	10,363.05	10,363.05	967,000.00	956,636.95
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	33,000.00	33,000.00
TOTAL EXPENDITURES	10,723.71	.00	10,363.05	10,363.05	1,000,000.00	989,636.95
TOTAL FOR FOOD SERVICE FUND (51)	132,718.09	.00	1,631.44	1,631.44	.00	-1,631.44

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	77.01	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	119.00	.00	.00	.00	.00	.00
TOTAL TUITION	119.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.07	.00	.84	.84	.00	-.84
TOTAL EARNINGS ON INVESTMENTS	.07	.00	.84	.84	.00	-.84
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	119.07	.00	.84	.84	.00	-.84
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	119.07	.00	.84	.84	.00	-.84
TOTAL REVENUE	196.08	.00	.84	.84	.00	-.84

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	54.08	54.08	.00	-54.08
TOTAL 3300 COMMUNITY SERVICES	.00	.00	54.08	54.08	.00	-54.08
TOTAL EXPENDITURES	.00	.00	54.08	54.08	.00	-54.08
TOTAL FOR DAY CARE OPERATIONS (52)	196.08	.00	-53.24	-53.24	.00	53.24

COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,791.34	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	1,791.34	.00	.00	.00	.00	.00

COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (55)	1,791.34	.00	.00	.00	.00	.00

COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (61)	.00	.00	.00	.00	.00	.00

AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL PROGRAM (62)	.00	.00	.00	.00	.00	.00

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	24,443.65	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	13.02	.00	11.21	11.21	.00	-11.21
TOTAL EARNINGS ON INVESTMENTS	13.02	.00	11.21	11.21	.00	-11.21
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13.02	.00	11.21	11.21	.00	-11.21
TOTAL RECEIPTS	13.02	.00	11.21	11.21	.00	-11.21
TOTAL REVENUE	24,456.67	.00	11.21	11.21	.00	-11.21

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	24,456.67	.00	11.21	11.21	.00	-11.21

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 G/L SL AST	.00	.00	.00	.00	.00	.00
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

REPORT OPTIONS

Fiscal Year/Period for reports	2016 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 DAVID STOKES **