GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,626,663.07	1,691,083.05	64,419.98
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	41,008.67	1,352,951.36	1,471,316.44	118,365.08
1113 PSC PROPERTY TAX	.00	12,395.54	251,076.69	88,341.51	-162,735.18
1115 DELINQUENT PROPERTY TAX	.00	1,615.14	54,556.72	60,000.00	5,443.28
1117 MOTOR VEHICLE TAX	.00	21,098.97	143,581.89	285,227.79	141,645.90
1118 UNMINED MINERALS TAX	.00	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	.00	76,118.32	1,802,166.66	1,905,885.74	103,719.08
SALES & USE TAXES					
1121 UTILITIES TAX	.00	72,948.41	503,595.47	854,000.00	350,404.53
TOTAL SALES & USE TAXES	.00	72,948.41	503,595.47	854,000.00	350,404.53
INCOME TAXES					
1131 TELECOMMUNICATIONS TAX REVENUE	.00	1,275.37	11,478.33	6,000.00	-5,478.33
TOTAL INCOME TAXES	.00	1,275.37	11,478.33	6,000.00	-5,478.33
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	15,079.05	8,000.00	-7,079.05
TOTAL OTHER TAXES	.00	.00	15,079.05	8,000.00	-7,079.05
REVENUE OTHER LOCAL GOVERNMENT UNITS					

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	105,195.55	300,000.00	194,804.45
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	105,195.55	300,000.00	194,804.45
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	8,827.65	94,854.42	85,000.00	-9,854.42
1510 INTEREST INC - REWARDS PROGRAM	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	8,827.65	94,854.42	85,000.00	-9,854.42
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	846.41	5,000.00	4,153.59
1911 FACILITY RENTAL MCHS	.00	.00	.00	.00	.00
1911 FACILITY RENT MCMS	.00	.00	.00	.00	.00
1911 FACILITY RENT PKIS	.00	.00	.00	.00	.00
1911 FACILITY RENT PKPS	.00	.00	.00	.00	.00
1911 FACILITY RENT WCES	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1970 SERVICES PROVIDED TO OTHER FUN	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	63,686.35	.00	-63,686.35
1990 MISCELLANEOUS REVENUE	.00	5,444.00	105,573.06	30,000.00	-75,573.06
1997 OTHER REIMBURSEMENTS-JURY DUTY	.00	65.00	425.00	500.00	75.00
1998 CRIME CHECK/FINGERPRINTING	.00	204.00	3,178.74	2,000.00	-1,178.74
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,713.00	173,709.56	37,500.00	-136,209.56
TOTAL REVENUE FROM LOCAL SOURCES	.00	164,882.75	2,706,079.04	3,196,385.74	490,306.70
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	1,185,315.00	10,785,743.00	14,356,415.66	3,570,672.66
TOTAL STATE PROGRAM	.00	1,185,315.00	10,785,743.00	14,356,415.66	3,570,672.66
OTHER STATE FUNDING					
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	4,000.00	4,000.00
3131 STATE MISC REIMBURSEMENTS	.00	905.00	905.00	.00	-905.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	905.00	905.00	4,000.00	3,095.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,186,220.00	10,786,648.00	14,360,415.66	3,573,767.66
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT REVENUE	.00	4,377.50	38,369.10	48,000.00	9,630.90
4810 MEDICAID REIM FROM FEDERAL	.00	26,181.97	196,975.04	250,000.00	53,024.96
TOTAL FEDERAL REIMBURSEMENT	.00	30,559.47	235,344.14	298,000.00	62,655.86
TOTAL REVENUE FROM FEDERAL SOURCES	.00	30,559.47	235,344.14	298,000.00	62,655.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	154,728.23	154,728.23
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	254,728.23	254,728.23

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	1,906.20	.00	-1,906.20
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,906.20	.00	-1,906.20
CAPITAL LEASE PROCEEDS					
5500 KISTA NMTC TECHNOLOGY LEASE	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1,906.20	254,728.23	252,822.03
TOTAL RECEIPTS	.00	1,381,662.22	13,729,977.38	18,109,529.63	4,379,552.25
TOTAL REVENUE	.00	1,381,662.22	15,356,640.45	19,800,612.68	4,443,972.23

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	699,947.62	4,992,295.91	8,368,280.83	3,375,984.92
0200 EMPLOYEE BENEFITS	.00	50,810.57	362,839.62	668,169.81	305,330.19
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,296.08	1,954.50	23,943.23	66,500.00	40,260.69
0400 PURCHASED PROPERTY SERVICES	537.37	1,172.71	-23,257.13	237,000.00	259,719.76
0500 OTHER PURCHASED SERVICES	.00	3,835.54	12,107.45	9,000.00	-3,107.45
0600 SUPPLIES	37,923.18	18,255.40	116,203.97	205,344.04	51,216.89
0700 PROPERTY	.00	.00	48,462.68	12,311.48	-36,151.20
0800 DEBT SERVICE AND MISCELLANEOUS	31,106.00	13,788.43	77,791.71	84,041.42	-24,856.29
0840 CONTINGENCY	.00	.00	1,180.00	13,110.41	11,930.41
TOTAL 1000 INSTRUCTION	71,862.63	789,764.77	5,611,567.44	9,663,757.99	3,980,327.92
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	98,491.14	679,374.21	1,044,093.14	364,718.93
0200 EMPLOYEE BENEFITS	.00	7,870.24	56,141.99	88,783.36	32,641.37
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	745.00	1,250.00	505.00
0400 PURCHASED PROPERTY SERVICES	247.38	85.84	878.59	.00	-1,125.97
0500 OTHER PURCHASED SERVICES	.00	47.32	7,335.83	4,800.00	-2,535.83
0600 SUPPLIES	855.00	622.96	28,459.01	26,150.00	-3,164.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	227.21	5,000.00	4,772.79
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,102.38	107,117.50	773,161.84	1,170,076.50	395,812.28
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	30,406.55	225,424.60	456,373.45	230,948.85
0200 EMPLOYEE BENEFITS	.00	2,982.08	22,019.39	45,139.81	23,120.42
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	247.37	85.85	39,751.00	10,000.00	-29,998.37
0500 OTHER PURCHASED SERVICES	.00	.00	110.38	500.00	389.62
0600 SUPPLIES	6,663.10	4,514.64	30,533.71	32,716.00	-4,480.81
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,910.47	37,989.12	317,839.08	548,729.26	223,979.71
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	18,235.21	158,513.11	224,996.70	66,483.59
0200	EMPLOYEE BENEFITS	.00	1,776.06	15,519.08	22,160.38	6,641.30
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,320.52	11,523.37	130,276.48	172,147.21	26,550.21
0400	PURCHASED PROPERTY SERVICES	575.73	182.69	-9,378.75	.00	8,803.02
0500	OTHER PURCHASED SERVICES	430.00	8,912.83	22,555.96	147,460.00	124,474.04
0600	SUPPLIES	7,271.52	1,711.61	49,379.41	25,500.00	-31,150.93
0700	PROPERTY	.00	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	29.00	-5,821.68	18,344.17	29,044.94	10,671.77
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		23,626.77	36,520.09	385,209.46	621,809.23	212,973.00
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	75,594.09	626,609.81	1,030,064.22	403,454.41
0200	EMPLOYEE BENEFITS	.00	8,434.47	65,658.53	114,101.24	48,442.71
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	350.00	1,600.00	1,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	8,433.34	8,433.34
0500	OTHER PURCHASED SERVICES	.00	164.00	6,183.14	3,775.00	-2,408.14
0600	SUPPLIES	1,604.38	1,580.15	8,449.42	14,366.66	4,312.86
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	400.00	65.24	1,055.34	225.00	-1,230.34
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,004.38	85,837.95	708,306.24	1,172,565.46	462,254.84
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	43,669.37	391,753.06	526,365.11	134,612.05
0200	EMPLOYEE BENEFITS	.00	8,383.39	74,853.63	111,036.65	36,183.02
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	333.40	.00	2,185.60	23,000.00	20,481.00
0400	PURCHASED PROPERTY SERVICES	247.38	85.84	878.59	.00	-1,125.97
0500	OTHER PURCHASED SERVICES	1,677.09	79.00	3,060.47	9,450.00	4,712.44
0600	SUPPLIES	838.04	3,143.50	27,258.63	38,300.00	10,203.33
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	725.00	850.00	2,344.00	5,000.00	1,931.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,820.91	56,211.10	502,333.98	713,151.76	206,996.87
2600 PLANT OPERATIONS AND MAINTENANCE						

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	67,199.17	578,905.54	819,275.13	240,369.59
0200	EMPLOYEE BENEFITS	.00	18,763.63	158,654.56	235,133.33	76,478.77
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,096.32	100.00	6,983.68	14,000.00	-80.00
0400	PURCHASED PROPERTY SERVICES	122,748.22	28,057.88	308,004.26	363,929.00	-66,823.48
0500	OTHER PURCHASED SERVICES	.00	4,324.51	37,653.73	49,030.00	11,376.27
0600	SUPPLIES	5,637.56	52,785.01	386,341.09	719,300.00	327,321.35
0700	PROPERTY	.00	.00	65,866.00	42,000.00	-23,866.00
0800	DEBT SERVICE AND MISCELLANEOUS	49.56	-107.52	7,895.52	8,250.00	304.92
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	135,531.66	171,122.68	1,550,304.38	2,250,917.46	565,081.42
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	69,931.25	525,929.74	690,034.53	164,104.79
0200	EMPLOYEE BENEFITS	.00	19,186.30	140,841.23	201,546.61	60,705.38
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	630.00	1,182.00	2,203.00	5,500.00	2,667.00
0400	PURCHASED PROPERTY SERVICES	383.00	1,629.87	5,888.61	3,500.00	-2,771.61
0500	OTHER PURCHASED SERVICES	824.16	346.44	3,276.98	63,550.00	59,448.86
0600	SUPPLIES	22,960.50	36,507.52	174,898.50	293,500.00	95,641.00
0700	PROPERTY	.00	.00	5,288.00	380,000.00	374,712.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,439.71	10,659.46	4,150.00	-6,509.46
	TOTAL 2700 STUDENT TRANSPORTATION	24,797.66	130,223.09	868,985.52	1,641,781.14	747,997.96
3100	FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	426.72	2,875.04	41,605.62	38,730.58
0200	EMPLOYEE BENEFITS	.00	23.98	158.50	1,437.96	1,279.46
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	100.00	100.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	450.70	3,033.54	43,143.58	40,110.04
4100	LAND/SITE ACQUISITIONS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200	LAND IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4400	EDUCATIONAL SPECIFIC					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	176,852.63	.00	-176,852.63
TOTAL 5100 DEBT SERVICE	.00	.00	176,852.63	.00	-176,852.63
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	320,000.00	359,177.00	711,990.12	352,813.12
TOTAL 5200 FUND TRANSFERS	.00	320,000.00	359,177.00	711,990.12	352,813.12
5300 CONTINGENCY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,264,140.18	1,264,140.18
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,264,140.18	1,264,140.18
TOTAL EXPENDITURES	269,656.86	1,735,237.00	11,256,771.11	19,802,062.68	8,275,634.71
TOTAL FOR GENERAL FUND (1)	-269,656.86	-353,574.78	4,099,869.34	-1,450.00	-3,831,662.48

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0531 POSTAGE & PO BOX RENT	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FUND)	.00	.00	16,908.30	16,908.30	.00
TOTAL STUDENT ACTIVITIES	.00	.00	16,908.30	16,908.30	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	12,833.31	.00	-12,833.31
1920 MCHS CONTRIBUTIONS/DONATIONS	.00	.00	5,272.73	.00	-5,272.73
1920 PKIS CONTRIBUTIONS/DONATIONS	.00	.00	1,550.00	.00	-1,550.00
1920 MCMS CONTRIBUTIONS/DONATIONS	.00	.00	50.00	.00	-50.00
1920 PKPS CONTRIBUTIONS/DONATIONS	.00	.00	50.00	.00	-50.00
1920 WCES CONTRIBUTIONS/DONATIONS	.00	.00	50.00	.00	-50.00
1990 MISCELLANEOUS REVENUE	.00	.00	487.00	7,052.16	6,565.16
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	2,880.00	.00	-2,880.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	23,173.04	7,052.16	-16,120.88
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	40,081.34	23,960.46	-16,120.88
REVENUE FROM STATE SOURCES					

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM					
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	34,280.00	1,587,518.38	1,889,759.42	302,241.04
TOTAL RESTRICTED	.00	34,280.00	1,587,518.38	1,889,759.42	302,241.04
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	34,280.00	1,587,518.38	1,889,759.42	302,241.04
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	41,531.37	1,332,642.30	3,274,990.04	1,942,347.74
TOTAL RESTRICTED THROUGH THE STATE	.00	41,531.37	1,332,642.30	3,274,990.04	1,942,347.74
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	41,531.37	1,332,642.30	3,274,990.04	1,942,347.74
OTHER RECEIPTS					

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	39,177.00	45,000.00	5,823.00
TOTAL INTERFUND TRANSFERS	.00	.00	39,177.00	45,000.00	5,823.00
TOTAL OTHER RECEIPTS	.00	.00	39,177.00	45,000.00	5,823.00
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
8731 RESTRICTED GRANTS	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	75,811.37	2,999,419.02	5,233,709.92	2,234,290.90
TOTAL REVENUE	.00	75,811.37	2,999,419.02	5,233,709.92	2,234,290.90

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	30,740.77	223,444.96	1,565,221.07	2,247,202.80	651,240.96
0200 EMPLOYEE BENEFITS	.00	66,787.26	538,348.38	833,130.21	294,781.83
0300 PURCHASED PROF AND TECH SERV	500.00	1,069.00	39,411.62	114,661.00	74,749.38
0400 PURCHASED PROPERTY SERVICES	7,460.98	2,035.79	19,597.98	5,750.00	-21,308.96
0500 OTHER PURCHASED SERVICES	5,476.48	3,673.01	35,572.92	71,781.12	30,731.72
0600 SUPPLIES	29,039.07	62,858.21	673,723.35	745,653.76	42,891.34
0700 PROPERTY	6,195.00	28,555.00	57,711.62	.00	-63,906.62
0800 DEBT SERVICE AND MISCELLANEOUS	7,882.47	3,566.76	7,549.24	57,842.64	42,410.93
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	87,294.77	391,989.99	2,937,136.18	4,076,021.53	1,051,590.58
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	4,987.32	35,728.54	101,455.59	65,727.05
0200 EMPLOYEE BENEFITS	.00	277.10	5,622.18	19,153.98	13,531.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	195.00	.00	-195.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	130.00	111.02	1,529.47	.00	-1,659.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	.00	-50.00
TOTAL 2100 STUDENT SUPPORT SERVICES	130.00	5,375.44	43,125.19	120,609.57	77,354.38
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	15,486.59	133,090.86	258,205.88	125,115.02
0200 EMPLOYEE BENEFITS	.00	4,472.26	40,357.66	51,012.73	10,655.07
0300 PURCHASED PROF AND TECH SERV	210.00	2,669.00	11,776.37	.00	-11,986.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,005.18	3,857.24	22,397.53	43,166.92	19,764.21
0600 SUPPLIES	2,075.59	60.00	7,680.58	20,000.00	10,243.83
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	248.56	.00	-248.56
0900 OTHER ITEMS	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,290.77	26,545.09	215,551.56	372,385.53	153,543.20
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	41.69	364.17	550.00	185.83
0500 OTHER PURCHASED SERVICES	.00	107.41	955.79	1,440.00	484.21
0600 SUPPLIES	.00	660.39	4,578.93	13,072.84	8,493.91
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	809.49	5,898.89	15,062.84	9,163.95
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	7,185.61	50,555.34	151,691.96	101,136.62
0200 EMPLOYEE BENEFITS	.00	2,029.54	13,792.80	41,352.92	27,560.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	23,815.00	107,428.02	83,613.02
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	9,215.15	88,163.14	300,472.90	212,309.76
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	21,732.62	192,713.18	303,603.84	110,890.66
0200 EMPLOYEE BENEFITS	.00	1,603.82	14,211.73	26,368.07	12,156.34
0300 PURCHASED PROF AND TECH SERV	.00	.00	640.00	2,432.50	1,792.50
0400 PURCHASED PROPERTY SERVICES	.00	285.00	581.39	498.75	-82.64
0500 OTHER PURCHASED SERVICES	.00	837.82	5,181.04	11,778.26	6,597.22
0600 SUPPLIES	6,203.51	5,406.84	41,255.82	98,234.83	50,775.50
0700 PROPERTY	.00	.00	.00	349.50	349.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,923.04	.00	.00	5,068.00	2,144.96
TOTAL 3300 COMMUNITY SERVICES	9,126.55	29,866.10	254,583.16	448,333.75	184,624.04
4400 EDUCATIONAL SPECIFIC					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	99,842.09	463,801.26	3,544,458.12	5,332,886.12	1,688,585.91

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-99,842.09	-387,989.89	-545,039.10	-99,176.20	545,704.99

DISTRICT ACTIVITY (SRF Annual)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FUND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

DISTRICT ACTIVITY (SRF Annual)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	536.53	.00	-536.53
0200 EMPLOYEE BENEFITS	.00	.00	144.11	.00	-144.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	680.64	.00	-680.64
2700 STUDENT TRANSPORTATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	680.64	.00	-680.64
TOTAL FOR DISTRICT ACTIVITY (SRF Annual) (21)	.00	.00	-680.64	.00	680.64

DIST ACTIVITY (SPEC REV MY) (2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	17,718.00	.00	-17,718.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	.00	.00	3,014.29	.00	-3,014.29
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FUND)	.00	.00	1,700.00	.00	-1,700.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	736.39	11,293.22	.00	-11,293.22
TOTAL STUDENT ACTIVITIES	.00	736.39	16,007.51	.00	-16,007.51
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	736.39	16,007.51	.00	-16,007.51
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	736.39	16,007.51	.00	-16,007.51
TOTAL REVENUE	.00	736.39	33,725.51	.00	-33,725.51

DIST ACTIVITY (SPEC REV MY) (2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	650.00	.00	325.00	.00	-975.00
0600 SUPPLIES	2,036.36	266.23	3,107.78	.00	-5,144.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,686.36	266.23	3,432.78	.00	-6,119.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,686.36	266.23	3,432.78	.00	-6,119.14
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-2,686.36	470.16	30,292.73	.00	-27,606.37

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	125,568.00	244,863.00	119,295.00
TOTAL RESTRICTED	.00	.00	125,568.00	244,863.00	119,295.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	125,568.00	244,863.00	119,295.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	125,568.00	244,863.00	119,295.00
TOTAL REVENUE	.00	.00	125,568.00	244,863.00	119,295.00

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					

CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	244,863.00	244,863.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	244,863.00	244,863.00
	TOTAL EXPENDITURES	.00	.00	.00	244,863.00	244,863.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	125,568.00	.00	-125,568.00

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	256,092.58	256,092.58
TOTAL AD VALOREM TAXES	.00	.00	.00	256,092.58	256,092.58
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	256,092.58	256,092.58
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	365,400.00	702,546.07	337,146.07
TOTAL RESTRICTED	.00	.00	365,400.00	702,546.07	337,146.07
TOTAL REVENUE FROM STATE SOURCES	.00	.00	365,400.00	702,546.07	337,146.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	365,400.00	958,638.65	593,238.65
TOTAL REVENUE	.00	.00	365,400.00	958,638.65	593,238.65

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE					

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	958,638.65	958,638.65
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	958,638.65	958,638.65
TOTAL EXPENDITURES	.00	.00	.00	958,638.65	958,638.65
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	365,400.00	.00	-365,400.00

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	9,573,781.57	9,573,781.57
TOTAL BOND ISSUANCE	.00	.00	.00	9,573,781.57	9,573,781.57
INTERFUND TRANSFERS					
5210 FUND TRANSFER IN	.00	320,000.00	320,000.00	.00	-320,000.00
TOTAL INTERFUND TRANSFERS	.00	320,000.00	320,000.00	.00	-320,000.00
TOTAL OTHER RECEIPTS	.00	320,000.00	320,000.00	9,573,781.57	9,253,781.57
TOTAL RECEIPTS	.00	320,000.00	320,000.00	9,573,781.57	9,253,781.57
TOTAL REVENUE	.00	320,000.00	320,000.00	9,573,781.57	9,253,781.57

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	84,556.97	.00	37,626.15	41,146.19	-81,036.93
0400 PURCHASED PROPERTY SERVICES	1,975,372.76	.00	8,991,916.08	9,338,416.81	-1,628,872.03
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	48,624.53	48,624.53
0840 CONTINGENCY	.00	.00	.00	49,936.26	49,936.26
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,059,929.73	.00	9,029,542.23	9,478,123.79	-1,611,348.17
4700 BUILDING IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,731.21	.00	13,094.74	.00	-16,825.95
0400 PURCHASED PROPERTY SERVICES	.00	5,947.22	118,705.59	26,141.55	-92,564.04
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,497.00	1,497.00
0600 SUPPLIES	.00	.00	.00	23,804.00	23,804.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	9,262.73	9,262.73
0840 CONTINGENCY	.00	.00	.00	34,952.50	34,952.50
0900 OTHER ITEMS	.00	.00	.00	.00	.00

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	3,731.21	5,947.22	131,800.33	95,657.78	-39,873.76
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,063,660.94	5,947.22	9,161,342.56	9,573,781.57	-1,651,221.93
TOTAL FOR CONSTRUCTION FUND (360)	-2,063,660.94	314,052.78	-8,841,342.56	.00	10,905,003.50

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	892,804.12	892,804.12
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	892,804.12	892,804.12
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	892,804.12	892,804.12
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	1,048,773.42	1,048,773.42
5210 Fund Transfer for KSBIT Bonds	.00	.00	.00	51,704.18	51,704.18
5210 Transfer from GF for KISTA	.00	.00	.00	86,610.94	86,610.94
5210 XFER FOR BOND DEBT	.00	.00	.00	.00	.00
5210 XFER from GF for ENE BONDS	.00	.00	.00	528,675.00	528,675.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,715,763.54	1,715,763.54
TOTAL OTHER RECEIPTS	.00	.00	.00	1,715,763.54	1,715,763.54
TOTAL RECEIPTS	.00	.00	.00	2,608,567.66	2,608,567.66
TOTAL REVENUE	.00	.00	.00	2,608,567.66	2,608,567.66

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	198,664.74	901,395.48	2,608,567.66	1,707,172.18
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	198,664.74	901,395.48	2,608,567.66	1,707,172.18
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	198,664.74	901,395.48	2,608,567.66	1,707,172.18
TOTAL FOR DEBT SERVICE FUND (400)	.00	-198,664.74	-901,395.48	.00	901,395.48

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	610,498.42	170,600.00	-439,898.42
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	2,500.00	2,500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	2,500.00	2,500.00
FOOD SERVICE					
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	30,251.72	38,500.00	8,248.28
1630 SPECIAL FUNCTIONS	.00	33.42	8,284.03	2,000.00	-6,284.03
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	33.42	38,535.75	40,500.00	1,964.25
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	33.42	38,535.75	43,000.00	4,464.25
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	20,000.00	20,000.00
TOTAL RESTRICTED					

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	20,000.00	20,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	20,000.00	20,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	235,957.33	1,755,415.51	1,900,000.00	144,584.49
4500 RESTRICTED FED - SUMMER FEED	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	235,957.33	1,755,415.51	1,900,000.00	144,584.49
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	235,957.33	1,755,415.51	1,900,000.00	144,584.49
TOTAL RECEIPTS	.00	235,990.75	1,793,951.26	1,963,000.00	169,048.74
TOTAL REVENUE	.00	235,990.75	2,404,449.68	2,133,600.00	-270,849.68

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	62,199.71	449,657.46	617,022.29	167,364.83
0200 EMPLOYEE BENEFITS	.00	16,305.17	112,792.73	161,366.49	48,573.76
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	949.00	.00	.00	11,128.86	10,179.86
0400 PURCHASED PROPERTY SERVICES	.00	380.17	16,593.86	8,615.05	-7,978.81
0500 OTHER PURCHASED SERVICES	222.26	414.05	4,631.30	8,500.00	3,646.44
0600 SUPPLIES	189,338.75	146,400.19	1,063,717.56	1,175,967.31	-77,089.00
0700 PROPERTY	14,500.00	.00	102,111.09	40,000.00	-76,611.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,924.87	11,000.00	3,075.13
TOTAL 3100 FOOD SERVICE OPERATION	205,010.01	225,699.29	1,757,428.87	2,033,600.00	71,161.12
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES	205,010.01	225,699.29	1,757,428.87	2,133,600.00	171,161.12
TOTAL FOR FOOD SERVICE FUND (51)	-205,010.01	10,291.46	647,020.81	.00	-442,010.80

FISCAL AGENT FUND 21st CENTURY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FISCAL AGENT FUND 21st CENTURY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND 21st CENTURY (61)	.00	.00	.00	.00	.00

FIDUCIARY FUND - PENSION, INVE	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	598.18	.00	-598.18
TOTAL EARNINGS ON INVESTMENTS	.00	.00	598.18	.00	-598.18
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	598.18	.00	-598.18
OTHER RECEIPTS					
SPECIAL ITEMS					
5630 Special Items	.00	-312.60	-712.84	.00	712.84
TOTAL SPECIAL ITEMS	.00	-312.60	-712.84	.00	712.84
TOTAL OTHER RECEIPTS	.00	-312.60	-712.84	.00	712.84
TOTAL RECEIPTS	.00	-312.60	-114.66	.00	114.66
TOTAL REVENUE	.00	-312.60	-114.66	.00	114.66

FIDUCIARY FUND - PENSION, INVE	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PENSION, INVE (7000)	.00	-312.60	-114.66	.00	114.66

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	-68,404.95	.00	68,404.95
5331 SALE OF BUILDINGS	.00	.00	-205,804.39	.00	205,804.39
5341 SALE OF EQUIPMENT ETC	.00	.00	-6,588.00	.00	6,588.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-280,797.34	.00	280,797.34
TOTAL OTHER RECEIPTS	.00	.00	-280,797.34	.00	280,797.34
TOTAL RECEIPTS	.00	.00	-280,797.34	.00	280,797.34
TOTAL REVENUE	.00	.00	-280,797.34	.00	280,797.34

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	1,076,050.20	.00	-1,076,050.20
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	1,076,050.20	.00	-1,076,050.20
2100 STUDENT SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	25,002.25	.00	-25,002.25
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	25,002.25	.00	-25,002.25
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	5,022.40	.00	-5,022.40
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	5,022.40	.00	-5,022.40
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	7,540.46	.00	-7,540.46
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	7,540.46	.00	-7,540.46
2400 SCHOOL ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	4,896.56	.00	-4,896.56
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	4,896.56	.00	-4,896.56
2500 BUSINESS SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	114,751.73	.00	-114,751.73
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	114,751.73	.00	-114,751.73
2700 STUDENT TRANSPORTATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	218,749.10	.00	-218,749.10
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	218,749.10	.00	-218,749.10
3300 COMMUNITY SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,452,012.70	.00	-1,452,012.70
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-1,732,810.04	.00	1,732,810.04

FOOD SERVICE (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

FOOD SERVICE (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	29,872.30	.00	-29,872.30
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	29,872.30	.00	-29,872.30
TOTAL EXPENDITURES	.00	.00	29,872.30	.00	-29,872.30
TOTAL FOR FOOD SERVICE (81)	.00	.00	-29,872.30	.00	29,872.30

LONG-TERM DEBT ACCOUNT GROUP (	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROUP (9)	.00	.00	.00	.00	.00

REPORT OPTIONS

Fiscal Year/Period for reports	2017	9
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	N	
Thru (P)eriod or (T)otal for Year		
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Michelle King **