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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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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	708,280.04	2,894,591.10	8,368,280.83	5,473,689.73
0200	EMPLOYEE BENEFITS	.00	48,631.26	201,766.49	668,169.81	466,403.32
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	5,381.33	17,512.96	65,500.00	47,987.04
0400	PURCHASED PROPERTY SERVICES	624.91	15,573.82	-28,166.76	230,500.00	258,041.85
0500	OTHER PURCHASED SERVICES	296.75	1,212.16	5,446.61	8,300.00	2,556.64
0600	SUPPLIES	26,126.48	10,122.39	75,010.29	233,694.04	132,557.27
0700	PROPERTY	.00	-12,950.40	48,462.68	12,311.48	-36,151.20
0800	DEBT SERVICE AND MISCELLANEOUS	13,031.49	9,928.98	51,865.59	83,716.42	18,819.34
0840	CONTINGENCY	700.00	.00	700.00	11,110.41	9,710.41
TOTAL 1000 INSTRUCTION		40,779.63	786,179.58	3,267,188.96	9,681,582.99	6,373,614.40
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	93,709.64	386,782.88	1,044,093.14	657,310.26
0200	EMPLOYEE BENEFITS	.00	7,374.87	31,567.45	88,783.36	57,215.91
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	504.91	85.85	621.06	.00	-1,125.97
0500	OTHER PURCHASED SERVICES	.00	760.95	6,315.22	4,800.00	-1,515.22
0600	SUPPLIES	2,875.17	199.42	24,924.04	25,900.00	-1,899.21
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		3,380.08	102,130.73	451,182.86	1,169,826.50	715,263.56
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	30,162.72	134,204.95	456,373.45	322,168.50
0200	EMPLOYEE BENEFITS	.00	2,826.04	12,752.26	45,139.81	32,387.55
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	504.91	38,310.90	38,846.11	10,000.00	-29,351.02
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00
0600	SUPPLIES	3,110.10	6,758.41	15,138.28	26,216.00	7,967.62
0700	PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,615.01	78,058.07	200,941.60	542,229.26	337,672.65
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	16,363.74	104,278.93	224,996.70	120,717.77
0200 EMPLOYEE BENEFITS	.00	1,613.10	11,272.50	22,160.38	10,887.88
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,058.62	26,948.02	100,262.44	172,147.21	63,826.15
0400 PURCHASED PROPERTY SERVICES	1,123.80	182.70	-9,926.82	.00	8,803.02
0500 OTHER PURCHASED SERVICES	1,099.74	1,643.79	12,029.40	147,460.00	134,330.86
0600 SUPPLIES	5,928.02	5,901.96	33,553.75	25,500.00	-13,981.77
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	980.00	32,885.28	29,044.94	-3,840.34
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,210.18	53,633.31	284,355.48	621,809.23	321,243.57
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	74,202.98	400,849.93	1,030,064.22	629,214.29
0200 EMPLOYEE BENEFITS	.00	7,807.09	39,341.81	114,101.24	74,759.43
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	500.00	150.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,433.34	4,433.34
0500 OTHER PURCHASED SERVICES	.00	155.42	3,204.06	2,375.00	-829.06
0600 SUPPLIES	452.70	1,650.13	4,874.08	12,566.66	7,239.88
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00	-800.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	852.70	83,815.62	449,019.88	1,164,040.46	714,167.88
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	43,687.32	261,263.62	526,365.11	265,101.49
0200 EMPLOYEE BENEFITS	.00	8,240.96	49,028.56	111,036.65	62,008.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	333.40	-175.00	1,806.60	23,000.00	20,860.00
0400 PURCHASED PROPERTY SERVICES	504.91	85.84	621.06	.00	-1,125.97
0500 OTHER PURCHASED SERVICES	.00	456.81	2,332.68	9,450.00	7,117.32
0600 SUPPLIES	3,516.86	6,057.99	21,836.13	38,300.00	12,947.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,494.00	5,000.00	3,506.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,355.17	58,353.92	338,382.65	713,151.76	370,413.94
2600 PLANT OPERATIONS AND MAINTENANCE					

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	69,234.76	375,085.45	819,275.13	444,189.68
0200	EMPLOYEE BENEFITS	.00	18,669.73	101,104.30	235,133.33	134,029.03
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,711.65	100.00	4,368.35	14,000.00	-80.00
0400	PURCHASED PROPERTY SERVICES	59,123.52	29,946.07	197,809.88	318,929.00	61,995.60
0500	OTHER PURCHASED SERVICES	.00	278.20	20,304.11	49,030.00	28,725.89
0600	SUPPLIES	8,703.06	39,571.70	238,044.64	716,300.00	469,552.30
0700	PROPERTY	525.00	.00	65,866.00	86,000.00	19,609.00
0800	DEBT SERVICE AND MISCELLANEOUS	61.75	400.38	7,642.70	8,250.00	545.55
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		78,124.98	158,200.84	1,010,225.43	2,246,917.46	1,158,567.05
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	71,492.90	321,235.52	690,034.53	368,799.01
0200	EMPLOYEE BENEFITS	.00	18,779.09	84,438.17	201,546.61	117,108.44
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	270.00	.00	596.00	5,500.00	4,634.00
0400	PURCHASED PROPERTY SERVICES	.00	1,227.57	3,089.57	3,500.00	410.43
0500	OTHER PURCHASED SERVICES	965.10	121.98	2,118.15	63,550.00	60,466.75
0600	SUPPLIES	28,625.71	-7,218.49	91,026.65	293,500.00	173,847.64
0700	PROPERTY	.00	.00	5,288.00	380,000.00	374,712.00
0800	DEBT SERVICE AND MISCELLANEOUS	190.00	997.95	7,322.44	4,150.00	-3,362.44
TOTAL 2700 STUDENT TRANSPORTATION		30,050.81	85,401.00	515,114.50	1,641,781.14	1,096,615.83
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	410.72	1,594.88	41,605.62	40,010.74
0200	EMPLOYEE BENEFITS	.00	17.39	81.77	1,437.96	1,356.19
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	428.11	1,676.65	43,143.58	41,466.93
4100 LAND/SITE ACQUISITIONS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00

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MC CREARY COUNTY BOARD OF EDUCATION
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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 ACQUISITIONS & 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 ACQUISITIONS & 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

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MONTHLY REPORT - FY 2017 Period 6

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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	91,043.98	.00	-91,043.98
	TOTAL 5100 DEBT SERVICE	.00	.00	91,043.98	.00	-91,043.98
5200	FUND TRANSFERS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	22,037.00	711,990.12	689,953.12
	TOTAL 5200 FUND TRANSFERS	.00	.00	22,037.00	711,990.12	689,953.12
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	177,368.56	1,406,201.18	6,631,168.99	19,800,612.68	12,992,075.13
	TOTAL FOR GENERAL FUND (1)	-177,368.56	-1,406,201.18	-6,631,168.99	-19,800,612.68	-12,992,075.13

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MC CREARY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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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	222,304.19	897,553.91	2,259,895.71	1,331,601.03
0200 EMPLOYEE BENEFITS	.00	62,048.19	335,288.32	826,595.96	491,307.64
0300 PURCHASED PROF AND TECH SERV	700.00	930.00	25,072.62	91,861.00	66,088.38
0400 PURCHASED PROPERTY SERVICES	5,140.00	3,886.00	14,580.15	5,750.00	-13,970.15
0500 OTHER PURCHASED SERVICES	3,772.11	6,470.53	26,016.77	52,596.12	22,807.24
0600 SUPPLIES	109,797.19	34,568.65	455,329.63	732,133.76	167,006.94
0700 PROPERTY	22,760.00	.00	29,156.62	.00	-51,916.62
0800 DEBT SERVICE AND MISCELLANEOUS	1,570.05	1,944.54	3,804.53	51,795.64	46,421.06
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	174,480.12	332,152.10	1,786,802.55	4,020,628.19	2,059,345.52
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	-5,509.97	20,766.58	101,455.59	80,689.01
0200 EMPLOYEE BENEFITS	.00	-1,006.47	4,729.44	19,153.98	14,424.54
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	.00	1,085.20	.00	-1,215.20
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	-6,516.44	26,826.22	120,609.57	93,653.35
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	15,002.21	86,350.69	211,930.00	125,579.31
0200 EMPLOYEE BENEFITS	.00	4,494.82	26,501.37	38,563.79	12,062.42
0300 PURCHASED PROF AND TECH SERV	1,230.00	817.67	7,146.67	.00	-8,376.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	514.74	1,346.28	14,743.75	46,760.92	31,502.43
0600 SUPPLIES	1,444.57	59.41	6,682.80	23,970.00	15,842.63
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	248.56	248.56	.00	-248.56
0900 OTHER ITEMS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,189.31	21,968.95	141,673.84	321,224.71	176,361.56
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	40.31	201.55	550.00	348.45
0500 OTHER PURCHASED SERVICES	.00	.00	538.67	1,440.00	901.33
0600 SUPPLIES	.00	338.65	2,630.02	13,072.84	10,442.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	378.96	3,370.24	15,062.84	11,692.60
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	7,600.68	27,669.96	151,691.96	124,022.00
0200 EMPLOYEE BENEFITS	.00	2,007.98	7,336.61	41,352.92	34,016.31
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	23,815.00	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	33,423.66	58,821.57	300,472.90	241,651.33
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

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MC CREARY COUNTY BOARD OF EDUCATION
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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	127,515.32	303,603.55	176,088.23
0200	EMPLOYEE BENEFITS	.00	1,527.84	8,961.85	26,368.58	17,406.73
0300	PURCHASED PROF AND TECH SERV	440.00	.00	210.00	2,432.50	1,782.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	296.39	498.75	202.36
0500	OTHER PURCHASED SERVICES	.00	67.08	3,237.82	12,603.26	9,365.44
0600	SUPPLIES	8,207.95	4,303.56	29,017.69	92,110.11	54,884.47
0700	PROPERTY	.00	.00	.00	349.50	349.50
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,368.00	10,368.00
TOTAL 3300 COMMUNITY SERVICES		8,647.95	27,631.10	169,239.07	448,334.25	270,447.23
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 ACQUISITIONS & CONSTRUCTION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & 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		186,447.38	409,038.33	2,186,733.49	5,226,332.46	2,853,151.59

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	-186,447.38	-409,038.33	-2,186,733.49	-5,226,332.46	-2,853,151.59

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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	338.86	338.86	.00	-338.86
0200 EMPLOYEE BENEFITS	.00	88.39	88.39	.00	-88.39
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	427.25	427.25	.00	-427.25
2700 STUDENT TRANSPORTATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	-73.88	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-165.00	-165.00	.00	165.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	-238.88	-165.00	.00	165.00
TOTAL EXPENDITURES	.00	188.37	262.25	.00	-262.25
TOTAL FOR DISTRICT ACTIVITY (SRF Annual) (21)	.00	-188.37	-262.25	.00	262.25

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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	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	2,589.79	.00	-2,589.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	2,589.79	.00	-2,589.79
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	.00	.00	2,589.79	.00	-2,589.79
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	-2,589.79	.00	2,589.79

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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 ACQUISITIONS & CONSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & 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					

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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	.00	-244,863.00	-244,863.00

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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 ACQUISITIONS & CONSTRUCTION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & 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					

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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	.00	-958,638.65	-958,638.65

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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 ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	86,468.48	.00	35,714.64	41,146.19	-81,036.93
0400 PURCHASED PROPERTY SERVICES	2,158,019.32	38,291.23	8,809,269.52	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 ACQUISITIONS & CONSTRUCTION	2,244,487.80	38,291.23	8,844,984.16	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	698.15	13,094.74	.00	-16,825.95
0400 PURCHASED PROPERTY SERVICES	3,870.00	25,300.02	110,778.92	26,141.55	-88,507.37
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

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CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS		7,601.21	25,998.17	123,873.66	95,657.78	-35,817.09
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		2,252,089.01	64,289.40	8,968,857.82	9,573,781.57	-1,647,165.26
TOTAL FOR CONSTRUCTION FUND (360)		-2,252,089.01	-64,289.40	-8,968,857.82	-9,573,781.57	1,647,165.26

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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	.00	702,730.74	2,608,567.66	1,905,836.92
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	702,730.74	2,608,567.66	1,905,836.92
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	.00	702,730.74	2,608,567.66	1,905,836.92
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	-702,730.74	-2,608,567.66	-1,905,836.92

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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	61,021.24	268,180.36	617,022.29	348,841.93
0200	EMPLOYEE BENEFITS	.00	15,282.47	65,069.52	161,366.49	96,296.97
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	11,128.86	11,128.86
0400	PURCHASED PROPERTY SERVICES	3,988.04	2,918.75	11,113.60	8,615.05	-6,486.59
0500	OTHER PURCHASED SERVICES	112.50	794.99	3,009.56	8,500.00	5,377.94
0600	SUPPLIES	118,283.81	163,336.69	682,533.13	1,175,967.31	375,150.37
0700	PROPERTY	.00	29,000.00	94,956.09	40,000.00	-54,956.09
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,300.00	7,924.87	11,000.00	3,075.13
TOTAL 3100 FOOD SERVICE OPERATION		122,384.35	276,654.14	1,132,787.13	2,033,600.00	778,428.52
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		122,384.35	276,654.14	1,132,787.13	2,133,600.00	878,428.52
TOTAL FOR FOOD SERVICE FUND (51)		-122,384.35	-276,654.14	-1,132,787.13	-2,133,600.00	-878,428.52

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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

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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	.00	.00	.00	.00

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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	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	2,196.00	.00	-2,196.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	2,196.00	.00	-2,196.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00

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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	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
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	539.77	.00	-539.77
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	539.77	.00	-539.77
2700 STUDENT TRANSPORTATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
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	2,735.77	.00	-2,735.77
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-2,735.77	.00	2,735.77

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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	849.40	.00	-849.40
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	849.40	.00	-849.40
TOTAL EXPENDITURES	.00	.00	849.40	.00	-849.40
TOTAL FOR FOOD SERVICE (81)	.00	.00	-849.40	.00	849.40

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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