GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,839,815.65	.00	.00	2,118,232.39	2,118,232.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	38,999.24	.00	6,435.03	8,791.70	2,542,757.00	2,533,965.30	.4
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	39,406.79	.00	37,745.27	50,475.15	25,000.00	-25,475.15	201.9
1117 MV TAX	35,927.04	.00	22,085.57	39,247.20	260,000.00	220,752.80	15.1
TOTAL AD VALOREM TAXES	114,333.07	.00	66,265.87	98,514.05	2,827,757.00	2,729,242.95	3.5
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	98,928.87	197,115.24	1,200,000.00	1,002,884.76	16.4
TOTAL SALES & USE TAXES	.00	.00	98,928.87	197,115.24	1,200,000.00	1,002,884.76	16.4
OTHER TAXES							
1191 OMIT TAX	139,750.04	.00	265.72	23,555.22	10,000.00	-13,555.22	235.6
TOTAL OTHER TAXES	139,750.04	.00	265.72	23,555.22	10,000.00	-13,555.22	235.6
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	627.45	.00	278.05	755.56	3,000.00	2,244.44	25.2
TOTAL EARNINGS ON INVESTMENTS	627.45	.00	278.05	755.56	3,000.00	2,244.44	25.2
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	13,159.63	.00	13,159.63	13,159.63	14,826.30	1,666.67	88.8
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	609.13	33,589.66	.00	-33,589.66	.0
1990 MISC REV	920.00	.00	.00	.00	40,000.00	40,000.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,079.63	.00	13,768.76	46,749.29	54,826.30	8,077.01	85.3
TOTAL REVENUE FROM LOCAL SOURCES	268,790.19	.00	179,507.27	366,689.36	4,095,583.30	3,728,893.94	9.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,007,364.00	.00	522,914.00	1,045,828.00	6,186,723.00	5,140,895.00	16.9
TOTAL STATE PROGRAM	1,007,364.00	.00	522,914.00	1,045,828.00	6,186,723.00	5,140,895.00	16.9
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	21,000.00	21,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	21,000.00	21,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NB EXP REI	.00	.00	.00	.00	.00	.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV LIEU T	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	2,280,179.04	2,280,179.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,280,179.04	2,280,179.04	.0
TOTAL REVENUE FROM STATE SOURCES	1,007,364.00	.00	522,914.00	1,045,828.00	8,487,902.04	7,442,074.04	12.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 STUD MEDIC	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	933.55	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	933.55	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,277,087.74	.00	702,421.27	1,412,517.36	12,583,485.34	11,170,967.98	11.2
TOTAL REVENUE	3,116,903.39	.00	702,421.27	3,530,749.75	14,701,717.73	11,170,967.98	24.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	546,723.60	.00	553,859.59	562,666.63	4,769,719.34	4,207,052.71	11.8
0200	27,537.32	.00	20,334.98	20,692.64	1,671,559.57	1,650,866.93	1.2
0300	10,098.75	351,699.50	3,435.00	3,435.00	428,937.00	73,802.50	82.8
0500	670.93	244.80	232.12	275.84	8,055.00	7,534.36	6.5
0600	11,687.69	14,766.84	3,387.34	4,055.70	137,799.65	118,977.11	13.7
0700	8,483.72	40,968.93	941.59	941.59	59,776.00	17,865.48	70.1
0800	608.46	1,300.00	.00	.00	8,275.00	6,975.00	15.7
TOTAL 1000 INSTRUCTION	605,810.47	408,980.07	582,190.62	592,067.40	7,084,121.56	6,083,074.09	14.1
2100 STUDENT SUPPORT SERVICES							
0100	55,110.33	.00	54,875.03	54,875.03	459,284.81	404,409.78	12.0
0200	5,965.41	.00	5,423.41	5,423.41	185,211.33	179,787.92	2.9
0300	.00	460.00	.00	-60.00	5,760.00	5,360.00	6.9
0500	32,877.14	3,073.58	226.30	37,564.88	42,264.80	1,626.34	96.2
0600	2,100.00	1,003.77	.00	.00	8,036.00	7,032.23	12.5
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	96,052.88	4,537.35	60,524.74	97,803.32	700,956.94	598,616.27	14.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	66,103.73	.00	43,709.10	59,931.60	379,552.62	319,621.02	15.8
0200	1,959.51	.00	1,298.35	1,777.23	132,686.09	130,908.86	1.3
0300	.00	188.00	.00	.00	2,520.00	2,332.00	7.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	935.60	288.00	2,380.00	2,380.00	12,380.00	9,712.00	21.6
0600	774.36	3,860.39	3,005.59	3,005.59	13,055.00	6,189.02	52.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	69,773.20	4,336.39	50,393.04	67,094.42	540,193.71	468,762.90	13.2
2300 DISTRICT ADMIN SUPPORT							
0100	23,435.15	.00	14,245.81	23,617.95	119,767.00	96,149.05	19.7
0200	8,922.66	660.00	4,625.16	9,458.77	122,108.72	111,989.95	8.3
0300	17,235.70	1,380.00	23,114.37	38,270.41	289,024.44	249,374.03	13.7
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	41,071.09	7,553.03	3,736.58	20,424.22	86,846.62	58,869.37	32.2
0600	25,294.47	9,972.81	2,201.56	14,946.19	83,193.00	58,274.00	30.0
0700	.00	31.89	849.65	849.65	20,500.00	19,618.46	4.3
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	115,959.07	19,597.73	48,773.13	107,567.19	721,939.78	594,774.86	17.6
2400 SCHOOL ADMIN SUPPORT							
0100	121,115.50	.00	91,697.71	126,628.98	766,087.00	639,458.02	16.5
0200	8,619.07	.00	5,731.68	8,656.78	259,661.09	251,004.31	3.3
0300	.00	1,348.16	200.00	200.00	2,510.00	961.84	61.7
0500	1,126.15	969.28	830.22	830.22	4,000.00	2,200.50	45.0
0600	3,702.52	4,568.21	2,028.16	3,298.16	23,800.00	15,933.63	33.1
0700	.00	249.00	327.27	327.27	1,900.00	1,323.73	30.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	134,563.24	7,134.65	100,815.04	139,941.41	1,057,958.09	910,882.03	13.9
2500 BUSINESS SUPPORT SERVICES							
0100	71,165.10	.00	41,684.01	70,366.61	336,327.12	265,960.51	20.9
0200	15,942.82	.00	8,784.76	14,866.03	144,933.43	130,067.40	10.3
0300	1,808.00	.00	.00	.00	4,000.00	4,000.00	.0
0400	.00	3,744.00	.00	1,248.00	17,000.00	12,008.00	29.4
0500	.00	.00	118.08	118.08	4,000.00	3,881.92	3.0
0600	17,256.29	3,667.24	14,412.79	16,149.79	147,366.24	127,549.21	13.5
0700	12,204.07	65,482.61	7,508.67	7,508.67	160,077.75	87,086.47	45.6
0800	99.69	.00	210.25	210.25	4,370.00	4,159.75	4.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	118,475.97	72,893.85	72,718.56	110,467.43	818,074.54	634,713.26	22.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	76,408.57	.00	45,217.73	75,776.49	406,962.33	331,185.84	18.6
0200	22,902.39	.00	12,698.46	21,240.72	184,035.24	162,794.52	11.5
0300	.00	.00	500.00	500.00	21,400.00	20,900.00	2.3
0400	47,642.92	62,042.36	22,292.73	48,028.55	280,115.04	170,044.13	39.3
0500	51,202.22	400.00	2,521.43	57,847.29	112,195.00	53,947.71	51.9
0600	49,748.39	20,913.99	24,971.89	48,586.40	402,457.00	332,956.61	17.3
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	1,991.00	1,991.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	247,904.49	83,356.35	108,202.24	251,979.45	1,411,655.61	1,076,319.81	23.8
2700 STUDENT TRANSPORTATION							
0100	69,461.70	.00	57,474.31	70,780.42	534,099.96	463,319.54	13.3
0200	18,724.81	.00	15,093.92	17,981.01	251,013.90	233,032.89	7.2
0300	2,600.00	594.00	.00	.00	8,398.00	7,804.00	7.1
0400	185.31	555.93	61.77	185.31	900.00	158.76	82.4
0500	28,584.07	7,141.00	325.00	34,293.00	79,429.45	37,995.45	52.2
0600	9,836.79	60,208.00	34,106.75	33,642.28	275,983.00	182,132.72	34.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,073.00	100.00	1,211.00	1,211.00	13,500.00	12,189.00	9.7
TOTAL 2700 STUDENT TRANSPORTATION	131,465.68	68,598.93	108,272.75	158,093.02	1,163,324.31	936,632.36	19.5
2900 OTHER INSTRUCTIONAL							
0500	.00	.00	.00	.00	60,987.20	60,987.20	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	60,987.20	60,987.20	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0800	9,040.52	.00	8,594.37	8,594.37	130,324.74	121,730.37	6.6
TOTAL 5100 DEBT SERVICE	9,040.52	.00	8,594.37	8,594.37	130,324.74	121,730.37	6.6
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	11,532.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL 5200 FUND TRANSFERS	11,532.00	.00	.00	.00	23,337.00	23,337.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	914,702.15	914,702.15	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	914,702.15	914,702.15	.0
TOTAL EXPENDITURES	1,540,577.52	669,435.32	1,140,484.49	1,533,608.01	14,627,575.63	12,424,532.30	15.1
TOTAL FOR GENERAL FUND (1)	1,576,325.87	-669,435.32	-438,063.22	1,997,141.74	74,142.10	-1,253,564.32	******

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	14,873.39	.00	3,000.00	25,329.85	12,668.36	-12,661.49	200.0
1929 IN-KIND RE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,873.39	.00	3,000.00	25,329.85	12,668.36	-12,661.49	200.0
TOTAL REVENUE FROM LOCAL SOURCES	14,873.39	.00	3,000.00	25,329.85	12,668.36	-12,661.49	200.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	296,401.20	.00	.00	80,495.00	496,874.19	416,379.19	16.2
TOTAL RESTRICTED	296,401.20	.00	.00	80,495.00	496,874.19	416,379.19	16.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	296,401.20	.00	.00	80,495.00	496,874.19	416,379.19	16.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	62,092.66	.00	.00	-71,359.63	1,030,295.68	1,101,655.31	-6.9
TOTAL RESTRICTED THROUGH THE STATE	62,092.66	.00	.00	-71,359.63	1,030,295.68	1,101,655.31	-6.9
TOTAL REVENUE FROM FEDERAL SOURCES	62,092.66	.00	.00	-71,359.63	1,030,295.68	1,101,655.31	-6.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	11,532.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL INTERFUND TRANSFERS	11,532.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL OTHER RECEIPTS	11,532.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL RECEIPTS	384,899.25	.00	3,000.00	34,465.22	1,563,175.23	1,528,710.01	2.2
TOTAL REVENUE	384,899.25	.00	3,000.00	34,465.22	1,563,175.23	1,528,710.01	2.2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	108,352.01	300.00	106,985.52	119,611.87	898,257.36	778,345.49	13.4
0200	33,562.58	.00	23,655.59	35,030.40	262,330.04	227,299.64	13.4
0300	6,090.00	.00	3,900.00	3,900.00	59,567.31	55,667.31	6.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,473.45	2,630.26	3,221.31	3,713.34	59,121.09	52,777.49	10.7
0600	53,745.14	45,691.60	21,645.13	21,645.13	63,634.12	-3,702.61	105.8
0700	.00	11,498.00	4,950.00	4,950.00	20,876.88	4,428.88	78.8
0800	719.50	.00	36.00	1,326.56	3,857.91	2,531.35	34.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	205,942.68	60,119.86	164,393.55	190,177.30	1,367,644.71	1,117,347.55	18.3
2100 STUDENT SUPPORT SERVICES							
0100	199.68	.00	202.26	202.26	1,618.08	1,415.82	12.5
0200	6.72	.00	6.10	6.10	50.00	43.90	12.2
0300	.00	.00	.00	.00	250.00	250.00	.0
0500	245.94	.00	.00	.00	650.00	650.00	.0
0600	.00	1,800.00	.00	.00	4,056.22	2,256.22	44.4
TOTAL 2100 STUDENT SUPPORT SERVICES	452.34	1,800.00	208.36	208.36	6,624.30	4,615.94	30.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	9,638.19	.00	1,987.20	3,312.00	18,408.21	15,096.21	18.0
0200	2,677.73	.00	245.89	409.33	2,144.22	1,734.89	19.1
0300	160.00	2,507.50	1,090.00	1,090.00	3,789.94	192.44	94.9
0500	176.28	2,564.64	776.56	776.56	7,267.42	3,926.22	46.0
0600	.00	444.10	261.00	261.00	590.72	-114.38	119.4
0700	.00	.00	.00	.00	200.00	200.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,652.20	5,516.24	4,360.65	5,848.89	32,400.51	21,035.38	35.1
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	303.90	.00	184.17	306.95	1,838.08	1,531.13	16.7
0200	82.58	.00	46.24	77.02	629.36	552.34	12.2
0300	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	386.48	.00	230.41	383.97	2,467.44	2,083.47	15.6
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	200.00	200.00	.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	200.00	200.00	.0
0600	.00	.00	.00	.00	200.00	200.00	.0
0700	.00	.00	.00	.00	46,873.46	46,873.46	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	47,673.46	47,673.46	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	7,860.06	.00	7,853.97	7,853.97	105,493.01	97,639.04	7.5
0200	2,439.01	.00	2,312.69	2,312.69	29,781.80	27,469.11	7.8
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,299.07	.00	10,166.66	10,166.66	135,274.81	125,108.15	7.5
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	19,770.66	.00	12,520.02	20,076.70	108,857.64	88,780.94	18.4
0200	5,356.43	.00	3,150.94	5,083.06	28,314.13	23,231.07	18.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	1,228.00	1,228.00	.0
0500	1,738.52	803.20	605.25	1,174.07	5,654.20	3,676.93	35.0
0600	2,594.96	3,819.19	1,054.51	1,054.51	12,247.99	7,374.29	39.8
0700	221.98	.00	.00	.00	1,270.55	1,270.55	.0
0800	304.50	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	29,987.05	4,622.39	17,330.72	27,388.34	159,572.51	127,561.78	20.1
TOTAL EXPENDITURES	259,719.82	72,058.49	196,690.35	234,173.52	1,751,657.74	1,445,425.73	17.5
TOTAL FOR SPECIAL REVENUE (2)	125,179.43	-72,058.49	-193,690.35	-199,708.30	-188,482.51	83,284.28	144.2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	72,050.00	.00	.00	72,925.00	145,850.00	72,925.00	50.0
TOTAL RESTRICTED	72,050.00	.00	.00	72,925.00	145,850.00	72,925.00	50.0
TOTAL REVENUE FROM STATE SOURCES	72,050.00	.00	.00	72,925.00	145,850.00	72,925.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	72,050.00	.00	.00	72,925.00	145,850.00	72,925.00	50.0
TOTAL REVENUE	72,050.00	.00	.00	72,925.00	145,850.00	72,925.00	50.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	72,050.00	.00	.00	.00	145,850.00	145,850.00	.0
TOTAL 5200 FUND TRANSFERS	72,050.00	.00	.00	.00	145,850.00	145,850.00	.0
TOTAL EXPENDITURES	72,050.00	.00	.00	.00	145,850.00	145,850.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	72,925.00	.00	-72,925.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	837,495.00	837,495.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	837,495.00	837,495.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	63.94	.00	2.93	13.49	.00	-13.49	.0
TOTAL EARNINGS ON INVESTMENTS	63.94	.00	2.93	13.49	.00	-13.49	.0

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	63.94	.00	2.93	13.49	837,495.00	837,481.51	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	360,390.00	.00	.00	374,313.00	748,623.00	374,310.00	50.0
TOTAL RESTRICTED	360,390.00	.00	.00	374,313.00	748,623.00	374,310.00	50.0
TOTAL REVENUE FROM STATE SOURCES	360,390.00	.00	.00	374,313.00	748,623.00	374,310.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	360,453.94	.00	2.93	374,326.49	1,586,118.00	1,211,791.51	23.6
TOTAL REVENUE	360,453.94	.00	2.93	374,326.49	1,586,118.00	1,211,791.51	23.6

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	23,929.84	23,929.84	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	23,929.84	23,929.84	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	360,390.00	.00	.00	.00	1,562,188.16	1,562,188.16	.0
TOTAL 5200 FUND TRANSFERS	360,390.00	.00	.00	.00	1,562,188.16	1,562,188.16	.0
TOTAL EXPENDITURES	360,390.00	.00	.00	.00	1,586,118.00	1,586,118.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	63.94	.00	2.93	374,326.49	.00	-374,326.49	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	417,297.98	.00	.00	2,961,090.38	.00	-2,961,090.38	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9.07	.00	56.23	125.14	111.23	-13.91	112.5
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9.07	.00	56.23	125.14	111.23	-13.91	112.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9.07	.00	56.23	125.14	111.23	-13.91	112.5
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9.07	.00	56.23	125.14	111.23	-13.91	112.5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	417,307.05	.00	56.23	2,961,215.52	111.23	-2,961,104.29	******

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	46,679.06	3,000.00	4,082.63	6,123.95	60,167.81	51,043.86	15.2
0400	91,671.20	.00	267,923.66	657,083.66	2,300,313.43	1,643,229.77	28.6
0700	.00	56,672.78	101,760.49	101,760.49	344,000.00	185,566.73	46.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	195,609.02	195,609.02	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	138,350.26	59,672.78	373,766.78	764,968.10	2,900,090.26	2,075,449.38	28.4
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	49,344.17	49,344.17	.0
0400	.00	.00	.00	.00	2,646.48	2,646.48	.0
0700	255.00	.00	.00	.00	2,325.47	2,325.47	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	6,795.23	6,795.23	.0
TOTAL 4600 SITE IMPROVEMENT	255.00	.00	.00	.00	61,111.35	61,111.35	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	138,605.26	59,672.78	373,766.78	764,968.10	2,961,201.61	2,136,560.73	27.9
TOTAL FOR CONSTRUCTION FUND (360)	278,701.79	-59,672.78	-373,710.55	2,196,247.42	-2,961,090.38	-5,097,665.02	-72.2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	860,981.24	.00	.00	.00	883,891.17	883,891.17	.0
TOTAL RESTRICTED	860,981.24	.00	.00	.00	883,891.17	883,891.17	.0
TOTAL REVENUE FROM STATE SOURCES	860,981.24	.00	.00	.00	883,891.17	883,891.17	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV FED SC	.00	.00	.00	.00	109,508.98	109,508.98	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	109,508.98	109,508.98	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	109,508.98	109,508.98	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	432,440.00	.00	.00	.00	1,708,038.16	1,708,038.16	.0
TOTAL INTERFUND TRANSFERS	432,440.00	.00	.00	.00	1,708,038.16	1,708,038.16	.0
TOTAL OTHER RECEIPTS	432,440.00	.00	.00	.00	1,708,038.16	1,708,038.16	.0
TOTAL RECEIPTS	1,293,421.24	.00	.00	.00	2,701,438.31	2,701,438.31	.0
TOTAL REVENUE	1,293,421.24	.00	.00	.00	2,701,438.31	2,701,438.31	.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	881,258.49	.00	12,479.50	12,479.50	2,701,438.31	2,688,958.81	.5
TOTAL 5100 DEBT SERVICE	881,258.49	.00	12,479.50	12,479.50	2,701,438.31	2,688,958.81	.5
TOTAL EXPENDITURES	881,258.49	.00	12,479.50	12,479.50	2,701,438.31	2,688,958.81	.5
TOTAL FOR DEBT SERVICE FUND (400)	412,162.75	.00	-12,479.50	-12,479.50	.00	12,479.50	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	159,211.23	.00	.00	106,444.98	106,444.98	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	48.48	.00	6.74	13.43	200.00	186.57	6.7
TOTAL EARNINGS ON INVESTMENTS	48.48	.00	6.74	13.43	200.00	186.57	6.7
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	11,497.05	11,497.05	.00	-11,497.05	.0
1612 REIMB BRKF	.00	.00	1,258.40	1,258.40	.00	-1,258.40	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	23,589.05	.00	1,356.00	1,593.80	187,000.00	185,406.20	.9
1622 NO-RMB BKF	18.30	.00	126.75	196.75	1,400.00	1,203.25	14.1
1623 NO-RMB MLK	.00	.00	.00	51.50	.00	-51.50	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	347.70	.00	.00	.00	1,100.00	1,100.00	.0
1626 NO-RM A-LN	3,057.30	.00	6,320.60	6,320.60	47,000.00	40,679.40	13.5
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	27,012.35	.00	20,558.80	20,918.10	236,500.00	215,581.90	8.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RETURN CHK	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,060.83	.00	20,565.54	20,931.53	236,700.00	215,768.47	8.8
REVENUE FROM STATE SOURCES							
RESTRICTED							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	10,100.00	10,100.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	10,100.00	10,100.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	62,726.31	62,726.31	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	62,726.31	62,726.31	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	72,826.31	72,826.31	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	675,000.00	675,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	675,000.00	675,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	716,148.00	716,148.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	27,060.83	.00	20,565.54	20,931.53	1,025,674.31	1,004,742.78	2.0
TOTAL REVENUE	186,272.06	.00	20,565.54	127,376.51	1,132,119.29	1,004,742.78	11.3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	43,527.47	.00	38,090.37	41,963.71	324,217.00	282,253.29	12.9
0200	13,019.08	.00	10,499.56	11,593.84	155,067.52	143,473.68	7.5
0300	125.00	150.00	1,146.00	1,146.00	4,123.00	2,827.00	31.4
0400	2,706.36	2,708.22	61.77	185.31	25,075.00	22,181.47	11.5
0500	1,189.02	691.04	174.87	243.22	7,200.00	6,265.74	13.0
0600	16,115.67	55,254.14	24,322.62	23,565.93	582,291.33	503,471.26	13.5
0700	3,607.69	149.88	.00	.00	9,972.84	9,822.96	1.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	80,290.29	58,953.28	74,295.19	78,698.01	1,107,946.69	970,295.40	12.4
5300 CONTINGENCY							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	80,290.29	58,953.28	74,295.19	78,698.01	1,107,946.69	970,295.40	12.4
TOTAL FOR FOOD SERVICE FUND (51)	105,981.77	-58,953.28	-53,729.65	48,678.50	24,172.60	34,447.38	-42.5

VOCATIONAL EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR VOCATIONAL EDUCATION (61)	.00	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2014	2
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by connie wainscott **