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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	19,093,568.23	.00	1,284,033.60	19,446,707.11	19,447,022.11	315.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	20,500,000.00	20,500,000.00	.0
1113 PSCRPT TAX	.00	.00	5,064.07	5,064.07	1,000,000.00	994,935.93	.5
1115 DLQ TAX	94,849.16	.00	66,560.17	66,560.17	400,000.00	333,439.83	16.6
1117 MV TAX	331,109.73	.00	362,775.81	320,775.81	2,500,000.00	2,179,224.19	12.8
1118 UNMND TAX	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL AD VALOREM TAXES	425,958.89	.00	434,400.05	392,400.05	24,406,000.00	24,013,599.95	1.6
SALES & USE TAXES							
1121 UTIL TAX	471,999.29	.00	480,461.75	497,299.57	5,000,000.00	4,502,700.43	10.0
TOTAL SALES & USE TAXES	471,999.29	.00	480,461.75	497,299.57	5,000,000.00	4,502,700.43	10.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	5,000.00	5,000.00	.0
OTHER TAXES							
1191 OMIT TAX	99,325.48	.00	.00	75,552.86	150,000.00	74,447.14	50.4
TOTAL OTHER TAXES	99,325.48	.00	.00	75,552.86	150,000.00	74,447.14	50.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	342.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	342.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1442 TRN FSC CT	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	8,000.00	8,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	13,749.60	.00	893.05	6,047.67	100,000.00	93,952.33	6.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	13,749.60	.00	893.05	6,047.67	100,000.00	93,952.33	6.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	-71.00	.00	109.00	109.00	5,000.00	4,891.00	2.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	-71.00	.00	109.00	109.00	5,000.00	4,891.00	2.2
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	3,543.77	.00	1,538.35	1,940.00	55,000.00	53,060.00	3.5
TOTAL COMMUNITY SERVICE ACTIVITIES	3,543.77	.00	1,538.35	1,940.00	55,000.00	53,060.00	3.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,061.25	.00	1,972.92	2,695.42	10,000.00	7,304.58	27.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	6,959.56	.00	5,169.27	8,640.63	28,574.65	19,934.02	30.2
1980 PRYR REFND	30,581.79	.00	100.00	79,780.96	.00	-79,780.96	.0
1990 MISC REV	12,327.29	.00	-4,062.36	-1,333.99	124,735.00	126,068.99	-1.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	848.20	.00	9,363.02	10,643.54	129,635.00	118,991.46	8.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,778.09	.00	12,542.85	100,426.56	292,944.65	192,518.09	34.3
TOTAL REVENUE FROM LOCAL SOURCES							

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	1,067,626.12	.00	929,945.05	1,073,775.71	30,021,944.65	28,948,168.94	3.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,820,946.00	.00	4,395,840.00	8,791,680.00	52,750,087.00	43,958,407.00	16.7
TOTAL STATE PROGRAM	8,820,946.00	.00	4,395,840.00	8,791,680.00	52,750,087.00	43,958,407.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	28,761.64	.00	25,129.74	25,129.74	30,000.00	4,870.26	83.8
TOTAL OTHER STATE FUNDING	28,761.64	.00	25,129.74	25,129.74	30,000.00	4,870.26	83.8
EXPENDITURE REIMBURSEMENTS							
3130 OOD REIMB	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	80,000.00	80,000.00	.0
RESTRICTED							
3200 RES STATE	195.00	.00	8,950.00	15,370.69	181,932.00	166,561.31	8.5
TOTAL RESTRICTED	195.00	.00	8,950.00	15,370.69	181,932.00	166,561.31	8.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,849,902.64	.00	4,429,919.74	8,832,180.43	53,042,019.00	44,209,838.57	16.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	2,945.73	300,000.00	297,054.27	1.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	2,945.73	300,000.00	297,054.27	1.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	19,955.23	.00	5,663.43	17,085.37	.00	-17,085.37	.0
TOTAL FEDERAL REIMBURSEMENT	19,955.23	.00	5,663.43	17,085.37	.00	-17,085.37	.0
TOTAL REVENUE FROM FEDERAL SOURCES	19,955.23	.00	5,663.43	20,031.10	300,000.00	279,968.90	6.7
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
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	1,973.02	.00	123.81	123.81	.00	-123.81	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,973.02	.00	123.81	123.81	10,000.00	9,876.19	1.2
TOTAL OTHER RECEIPTS	1,973.02	.00	123.81	123.81	10,000.00	9,876.19	1.2
TOTAL RECEIPTS	9,939,457.01	.00	5,365,652.03	9,926,111.05	83,373,963.65	73,447,852.60	11.9
TOTAL REVENUE	29,033,025.24	.00	6,649,685.63	29,372,818.16	102,820,985.76	73,448,167.60	28.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	442,177.01	.00	349,209.34	443,906.15	48,528,312.02	48,084,405.87	.9
0200	9,114.95	.00	-30,098.85	-17,757.37	2,778,186.94	2,795,944.31	-.6
0300	23,412.84	8,943.30	25,862.87	34,010.87	135,972.97	93,018.80	31.6
0400	9,224.53	110,156.28	7,750.44	11,345.37	88,127.35	-33,374.30	137.9
0500	39,390.82	50,256.34	15,603.99	24,053.23	82,600.58	8,291.01	90.0
0600	275,791.29	904,364.72	194,175.40	354,086.84	3,917,679.93	2,659,228.37	32.1
0700	59,011.33	476,683.50	269,421.02	1,046,260.63	1,501,795.54	-21,148.59	101.4
0800	29,607.74	7,011.75	-47,099.70	-45,003.86	91,462.00	129,454.11	-41.5
TOTAL 1000 INSTRUCTION	887,730.51	1,557,415.89	784,824.51	1,850,901.86	57,124,137.33	53,715,819.58	6.0
2100 STUDENT SUPPORT SERVICES							
0100	86,444.93	.00	56,029.82	92,807.13	5,986,739.38	5,893,932.25	1.6
0200	8,176.58	.00	33,022.21	36,847.52	454,894.38	418,046.86	8.1
0300	.00	.00	105,853.46	105,853.46	450,300.00	344,446.54	23.5
0400	236.92	2,843.04	236.92	236.92	7,536.92	4,456.96	40.9
0500	3,508.17	1,942.00	2,065.25	3,664.75	62,661.40	57,054.65	9.0
0600	5,773.28	7,887.72	7,300.40	11,096.61	31,572.94	12,588.61	60.1
0700	.00	.00	.00	.00	11,613.00	11,613.00	.0
0800	396.63	35.00	490.63	490.63	1,545.00	1,019.37	34.0
TOTAL 2100 STUDENT SUPPORT SERVICES	104,536.51	12,707.76	204,998.69	250,997.02	7,006,863.02	6,743,158.24	3.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	292,081.12	.00	156,263.52	309,253.37	3,632,956.28	3,323,702.91	8.5
0200	48,630.29	.00	25,845.30	52,853.75	416,017.07	363,163.32	12.7
0300	18,900.00	.00	100.00	4,850.00	12,739.00	7,889.00	38.1
0400	23,953.95	299,670.70	24,213.00	24,998.74	331,626.04	6,956.60	97.9
0500	69,076.27	131,629.30	8,260.28	67,902.37	262,006.72	62,475.05	76.2
0600	45,384.85	96,406.11	39,624.86	78,522.37	419,356.18	244,427.70	41.7
0700	29,519.39	7,857.67	10,874.06	37,677.27	529,114.64	483,579.70	8.6
0800	15,656.58	210.00	117.00	117.00	20,932.47	20,605.47	1.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	543,202.45	535,773.78	265,298.02	576,174.87	5,624,748.40	4,512,799.75	19.8
2300 DISTRICT ADMIN SUPPORT							
0100	50,162.07	.00	25,204.74	50,409.48	318,731.22	268,321.74	15.8
0200	6,547.46	.00	3,717.03	7,434.06	49,870.62	42,436.56	14.9
0300	4,407.50	.00	2,935.46	7,131.71	588,350.00	581,218.29	1.2
0400	510.51	6,126.12	510.51	510.51	8,682.51	2,045.88	76.4
0500	203,000.93	.00	1,728.77	210,332.97	241,566.23	31,233.26	87.1
0600	1,275.02	1,751.00	722.76	3,060.27	17,710.94	12,899.67	27.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	7,722.00	7,722.00	.0
0800	8,225.00	2,360.00	329.00	7,664.00	28,870.00	18,846.00	34.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	469,354.00	469,354.00	469,354.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	274,128.49	10,237.12	504,502.27	755,897.00	1,730,857.52	964,723.40	44.3
2400 SCHOOL ADMIN SUPPORT							
0100	407,229.61	.00	211,424.27	402,620.72	5,036,868.27	4,634,247.55	8.0
0200	24,433.50	.00	15,535.75	52,549.40	477,591.74	425,042.34	11.0
0300	1,016.95	925.00	798.00	1,113.00	644.00	-1,394.00	316.5
0400	3,008.79	32,613.14	2,520.73	10,406.19	9,848.57	-33,170.76	436.8
0500	4,591.05	13,765.00	5,389.51	17,117.13	17,691.63	-13,190.50	174.6
0600	14,104.15	31,867.98	23,279.37	38,975.49	177,501.97	106,658.50	39.9
0700	2,469.68	3,079.16	1,207.10	2,189.86	2,245.76	-3,023.26	234.6
0800	3,413.25	35.00	851.63	2,051.63	6,225.00	4,138.37	33.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	460,266.98	82,285.28	261,006.36	527,023.42	5,728,616.94	5,119,308.24	10.6
2500 BUSINESS SUPPORT SERVICES							
0100	161,526.35	.00	90,608.61	182,064.08	1,149,302.12	967,238.04	15.8
0200	25,060.13	.00	13,379.00	26,990.89	181,535.97	154,545.08	14.9
0300	24,053.48	4,819.00	27,614.00	26,443.00	89,130.00	57,868.00	35.1
0400	1,930.19	4,404.12	367.01	367.01	24,614.76	19,843.63	19.4
0500	18,242.89	25,118.60	12,772.22	16,558.13	193,729.89	152,053.16	21.5
0600	12,025.41	5,731.22	4,933.32	40,982.77	138,642.80	91,928.81	33.7
0700	14,114.06	.00	563.94	18,945.14	191,242.20	172,297.06	9.9
0800	183.00	487.00	140.00	140.00	20,432.00	19,805.00	3.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	257,135.51	40,559.94	150,378.10	312,491.02	1,988,629.74	1,635,578.78	17.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	518,253.61	.00	290,835.05	559,719.86	3,410,521.94	2,850,802.08	16.4
0200	150,144.09	.00	97,238.42	173,337.37	969,648.96	796,311.59	17.9
0300	25,110.85	12,413.30	3,055.90	16,501.89	114,682.64	85,767.45	25.2
0400	174,185.92	259,405.54	123,568.03	197,900.14	1,453,608.05	996,302.37	31.5
0500	382,929.28	26,148.17	12,289.98	381,911.07	244,127.47	-163,931.77	167.2
0600	489,727.23	133,623.02	312,836.44	506,099.46	4,040,396.94	3,400,674.46	15.8
0700	6,445.03	84,192.92	13,984.00	13,984.00	269,314.20	171,137.28	36.5
0800	1,009.00	.00	31.25	185.65	1,904.40	1,718.75	9.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,747,805.01	515,782.95	853,839.07	1,849,639.44	10,504,204.60	8,138,782.21	22.5
2700 STUDENT TRANSPORTATION							
0100	155,734.91	.00	80,050.55	147,279.90	4,879,171.41	4,731,891.51	3.0

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0200	62,997.25	.00	23,965.06	43,282.23	1,567,694.08	1,524,411.85	2.8
0300	1,177.12	16,783.00	1,111.00	2,060.00	31,690.00	12,847.00	59.5
0400	1,239.23	4,738.68	1,203.12	2,335.81	38,100.00	31,025.51	18.6
0500	118,321.02	.00	-25,405.64	155,910.45	289,400.00	133,489.55	53.9
0600	160,987.95	1,729,559.80	93,924.90	210,224.13	2,385,269.26	445,485.33	81.3
0700	59,959.91	.00	.00	.00	62,000.00	62,000.00	.0
0800	35,411.00	.00	843.00	843.00	222,456.00	221,613.00	.4
TOTAL 2700 STUDENT TRANSPORTATION	595,828.39	1,751,081.48	175,691.99	561,935.52	9,475,780.75	7,162,763.75	24.4
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	22,480.00	21,563.00	-917.00	104.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	22,480.00	21,563.00	-917.00	104.3
3300 COMMUNITY SERVICES							
0100	300.39	.00	.00	400.00	3,463.00	3,063.00	11.6
0200	27.33	.00	.00	16.10	239.00	222.90	6.7
0300	1,429.00	5,399.00	739.00	739.00	25,695.00	19,557.00	23.9
0400	636.05	.00	94.17	94.17	150.00	55.83	62.8
0500	541.49	636.17	609.69	1,492.28	12,366.70	10,238.25	17.2
0600	5,618.50	4,750.58	5,307.26	6,987.37	96,103.75	84,365.80	12.2
0700	.00	.00	.00	.00	650.00	650.00	.0
0800	509.12	.00	180.00	220.00	1,955.00	1,735.00	11.3
TOTAL 3300 COMMUNITY SERVICES	9,061.88	10,785.75	6,930.12	9,948.92	140,622.45	119,887.78	14.7
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	50,000.00	50,000.00	.0
4300 ARCHITECTURAL/ENGIN							

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0300	.00	.00	.00	.00	25,000.00	25,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	25,000.00	25,000.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	400,427.50	400,427.50	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	400,427.50	400,427.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,699,534.51	2,699,534.51	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,699,534.51	2,699,534.51	.0
TOTAL EXPENDITURES	4,879,695.73	4,516,629.95	3,207,469.13	6,717,489.07	102,820,985.76	91,586,866.74	10.9
TOTAL FOR GENERAL FUND (1)	24,153,329.51	-4,516,629.95	3,442,216.50	22,655,329.09	.00	-18,138,699.14	.0

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	141.94	.00	5.82	44.40	.00	-44.40	.0
TOTAL EARNINGS ON INVESTMENTS	141.94	.00	5.82	44.40	.00	-44.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	5,000.00	.00	.00	-1,000.00	45,000.00	46,000.00	-2.2
1990 MISC REV	97,564.33	.00	30,000.00	143,324.39	88,500.00	-54,824.39	162.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,564.33	.00	30,000.00	142,324.39	133,500.00	-8,824.39	106.6
TOTAL REVENUE FROM LOCAL SOURCES	102,706.27	.00	30,005.82	142,368.79	133,500.00	-8,868.79	106.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	96,986.30	.00	405,135.67	495,567.68	4,911,525.70	4,415,958.02	10.1
TOTAL RESTRICTED	96,986.30	.00	405,135.67	495,567.68	4,911,525.70	4,415,958.02	10.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	96,986.30	.00	405,135.67	495,567.68	4,911,525.70	4,415,958.02	10.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	12,080.74	.00	9,966.56	7,010.87	216,385.00	209,374.13	3.2
TOTAL RESTRICTED DIRECT	12,080.74	.00	9,966.56	7,010.87	216,385.00	209,374.13	3.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	193,853.55	.00	1,630,794.32	-55,454.31	7,002,383.75	7,057,838.06	-.8
TOTAL RESTRICTED THROUGH THE STATE	193,853.55	.00	1,630,794.32	-55,454.31	7,002,383.75	7,057,838.06	-.8
TOTAL REVENUE FROM FEDERAL SOURCES	205,934.29	.00	1,640,760.88	-48,443.44	7,218,768.75	7,267,212.19	-.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL RECEIPTS	405,626.86	.00	2,075,902.37	589,493.03	12,563,794.45	11,974,301.42	4.7
TOTAL REVENUE	405,626.86	.00	2,075,902.37	589,493.03	12,563,794.45	11,974,301.42	4.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	158,658.98	.00	158,053.20	232,025.06	6,710,971.35	6,478,946.29	3.5
0200	28,952.52	.00	25,658.30	32,338.50	1,315,846.59	1,283,508.09	2.5
0300	14,516.00	636.00	10,935.00	13,859.00	55,837.00	41,342.00	26.0
0400	1,747.27	8,136.20	502.77	502.77	14,342.00	5,703.03	60.2
0500	75,211.68	35,246.00	23,575.51	42,462.94	259,432.82	181,723.88	30.0
0600	227,529.71	264,981.03	207,727.44	310,876.09	794,543.20	218,686.08	72.5
0700	72,819.99	84,671.28	20,653.85	46,575.59	134,970.07	3,723.20	97.2
0800	29,395.26	196.00	474.01	4,067.12	39,778.00	35,514.88	10.7
TOTAL 1000 INSTRUCTION	608,831.41	393,866.51	447,580.08	682,707.07	9,325,721.03	8,249,147.45	11.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	2,930.00	2,930.00	.0
0200	.00	.00	.00	.00	518.00	518.00	.0
0300	.00	.00	.00	.00	200.00	200.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	66.80	950.00	.00	.00	5,472.00	4,522.00	17.4
0600	3,780.56	3,488.84	4,588.55	5,633.12	22,227.00	13,105.04	41.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	60.69	200.00	139.31	30.4
TOTAL 2100 STUDENT SUPPORT SERVICES	3,847.36	4,438.84	4,588.55	5,693.81	31,547.00	21,414.35	32.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	73,508.57	16,970.42	48,502.60	92,467.50	583,920.56	474,482.64	18.7
0200	18,756.85	.00	12,065.98	23,543.19	150,990.16	127,446.97	15.6
0300	36,041.42	20,712.78	3,700.62	8,147.74	153,138.00	124,277.48	18.9
0400	4,832.67	6,528.00	.00	.00	39,355.00	32,827.00	16.6
0500	58,142.17	36,587.34	17,271.39	29,938.11	201,336.00	134,810.55	33.0
0600	93,875.66	9,977.86	11,154.94	17,181.55	488,434.00	461,274.59	5.6
0700	56,769.41	3,493.00	4,468.87	9,528.84	180,549.00	167,527.16	7.2
0800	.00	.00	.00	2,000.00	21,238.00	19,238.00	9.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	341,926.75	94,269.40	97,164.40	182,806.93	1,818,960.72	1,541,884.39	15.2
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	10,905.70	.00	840.80	18,922.51	126,570.00	107,647.49	15.0
0200	3,574.35	.00	225.87	6,328.33	35,527.00	29,198.67	17.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,077.64	.00	.00	.00	100,000.00	100,000.00	.0
0600	8,871.00	.00	.00	.00	4,848.00	4,848.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	24,428.69	.00	1,066.67	25,250.84	266,945.00	241,694.16	9.5
3300 COMMUNITY SERVICES							
0100	143,610.38	.00	74,341.89	148,147.59	968,880.10	820,732.51	15.3
0200	4,394.19	.00	3,004.68	5,962.03	58,716.57	52,754.54	10.2
0300	.00	1,100.00	4,193.52	4,193.52	6,165.80	872.28	85.9
0400	.00	.00	.00	.00	150.00	150.00	.0
0500	1,529.04	32.64	654.24	1,430.29	8,290.00	6,827.07	17.7
0600	8,602.56	2,541.45	704.33	8,877.81	17,545.21	6,125.95	65.1
0700	.00	.00	574.60	574.60	150.00	-424.60	383.1
0800	707.34	.00	.00	.00	1,048.02	1,048.02	.0
TOTAL 3300 COMMUNITY SERVICES	158,843.51	3,674.09	83,473.26	169,185.84	1,060,945.70	888,085.77	16.3
3400 ADULT EDUCATION OPERATIONS							
0100	4,153.30	.00	3,727.71	4,573.17	40,992.00	36,418.83	11.2
0200	1,186.65	.00	1,269.86	2,044.91	14,354.00	12,309.09	14.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	1,500.00	1,500.00	.0
0600	.00	.00	.00	.00	700.00	700.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	5,339.95	.00	4,997.57	6,618.08	57,546.00	50,927.92	11.5
TOTAL EXPENDITURES	1,143,217.67	496,248.84	638,870.53	1,072,262.57	12,561,665.45	10,993,154.04	12.5
TOTAL FOR SPECIAL REVENUE (2)	-737,590.81	-496,248.84	1,437,031.84	-482,769.54	2,129.00	981,147.38*****	

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	707.96	707.96	10,000.00	9,292.04	7.1
	1740 FEES- DA	.00	.00	340.00	340.00	1,500.00	1,160.00	22.7
	1750 DONATIONS	.00	.00	7,120.00	7,120.00	24,400.00	17,280.00	29.2
	1790 OTHER INC	.00	.00	815.54	815.54	76,000.00	75,184.46	1.1
	TOTAL STUDENT ACTIVITIES	.00	.00	8,983.50	8,983.50	111,900.00	102,916.50	8.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	8,983.50	8,983.50	111,900.00	102,916.50	8.0
	TOTAL RECEIPTS	.00	.00	8,983.50	8,983.50	111,900.00	102,916.50	8.0
	TOTAL REVENUE	.00	.00	8,983.50	8,983.50	111,900.00	102,916.50	8.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300		.00	.00	.00	.00	2,000.00	2,000.00	.0
0500		.00	519.48	120.00	120.00	.00	-639.48	.0
0600		.00	29.99	.00	.00	52,648.00	52,618.01	.1
0700		.00	.00	.00	.00	7,000.00	7,000.00	.0
0800		.00	.00	1,950.00	1,950.00	.00	-1,950.00	.0
	TOTAL 1000 INSTRUCTION	.00	549.47	2,070.00	2,070.00	61,648.00	59,028.53	4.3
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	10,000.00	10,000.00	.0
0600		.00	.00	.00	.00	20,850.00	20,850.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	30,850.00	30,850.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0400		.00	.00	.00	.00	1,001.00	1,001.00	.0
0500		.00	.00	.00	.00	1,200.00	1,200.00	.0
0600		.00	940.53	71.94	71.94	8,001.00	6,988.53	12.7
0800		.00	.00	.00	.00	200.00	200.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	940.53	71.94	71.94	10,402.00	9,389.53	9.7
2700	STUDENT TRANSPORTATION							
0800		.00	.00	.00	.00	9,000.00	9,000.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	9,000.00	9,000.00	.0
	TOTAL EXPENDITURES	.00	1,490.00	2,141.94	2,141.94	111,900.00	108,268.06	3.3
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	-1,490.00	6,841.56	6,841.56	.00	-5,351.56	.0

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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	118,006.00	118,006.00	.00	100.0
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	642,500.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL RESTRICTED	642,500.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	642,500.00	.00	.00	635,000.00	1,270,000.00	635,000.00	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	642,500.00	.00	.00	635,000.00	1,270,000.00	635,000.00	50.0
TOTAL REVENUE	642,500.00	.00	.00	753,006.00	1,388,006.00	635,000.00	54.3

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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							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	-43.00	.00	.00	.00	350,000.00	350,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-43.00	.00	.00	.00	350,000.00	350,000.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,038,006.00	1,038,006.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,038,006.00	1,038,006.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-43.00	.00	.00	.00	1,388,006.00	1,388,006.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	642,543.00	.00	.00	753,006.00	.00	-753,006.00	.0

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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	2,227,669.97	2,276,382.00	48,712.03	97.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	9,428,277.00	9,428,277.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	9,428,277.00	9,428,277.00	.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
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
OTHER REVENUE FROM LOCAL SOURCES							
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	.00	.00	.00	.00	9,428,277.00	9,428,277.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,582,390.00	.00	.00	1,613,392.00	3,226,782.00	1,613,390.00	50.0
TOTAL RESTRICTED	1,582,390.00	.00	.00	1,613,392.00	3,226,782.00	1,613,390.00	50.0

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BUILDING FUND (5 CENT LEVY)	LASTFY 3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,582,390.00	.00	.00	1,613,392.00	3,226,782.00	1,613,390.00	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	1,582,390.00	.00	.00	1,613,392.00	12,655,059.00	11,041,667.00	12.8
TOTAL REVENUE	1,582,390.00	.00	.00	3,841,061.97	14,931,441.00	11,090,379.03	25.7

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	6,063,186.79	6,063,186.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	6,063,186.79	6,063,186.79	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,931,441.00	14,931,441.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
1,582,390.00		.00	.00	3,841,061.97	.00	-3,841,061.97	.0

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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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,365.51	.00	575.75	4,770.77	.00	-4,770.77	.0
TOTAL EARNINGS ON INVESTMENTS	5,365.51	.00	575.75	4,770.77	.00	-4,770.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,365.51	.00	575.75	4,770.77	.00	-4,770.77	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	16,610,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	16,610,000.00	.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	16,610,000.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	16,615,365.51	.00	575.75	4,770.77	.00	-4,770.77	.0
TOTAL REVENUE	16,615,365.51	.00	575.75	4,770.77	.00	-4,770.77	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	80,692.00	.00	33,958.26	33,958.26	.00	-33,958.26	.0
0400	.00	.00	2,003,555.91	2,003,555.91	.00	-2,003,555.91	.0
0500	.00	28,040.88	.00	.00	.00	-28,040.88	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	332,200.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	412,892.00	28,040.88	2,037,514.17	2,037,514.17	.00	-2,065,555.05	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	84,047.00	84,047.00	.00	-84,047.00	.0
0400	-39,393.88	.00	1,359,655.51	1,359,655.51	.00	-1,359,655.51	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	-39,393.88	.00	1,443,702.51	1,443,702.51	.00	-1,443,702.51	.0
5100 DEBT SERVICE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	373,498.12	28,040.88	3,481,216.68	3,481,216.68	.00	-3,509,257.56	.0
TOTAL FOR CONSTRUCTION FUND (360)	16,241,867.39	-28,040.88	-3,480,640.93	-3,476,445.91	.00	3,504,486.79	.0

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DEBT SERVICE FUND (400)	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	.00	.00	.00	.00	1,110,684.00	1,110,684.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,110,684.00	1,110,684.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,110,684.00	1,110,684.00	.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	8,868,254.21	8,868,254.21	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	8,868,254.21	8,868,254.21	.0
TOTAL RECEIPTS	.00	.00	.00	.00	9,978,938.21	9,978,938.21	.0
TOTAL REVENUE	.00	.00	.00	.00	9,978,938.21	9,978,938.21	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,264,824.73	.00	224,141.16	1,656,399.17	9,978,938.21	8,322,539.04	16.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,264,824.73	.00	224,141.16	1,656,399.17	9,978,938.21	8,322,539.04	16.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,264,824.73	.00	224,141.16	1,656,399.17	9,978,938.21	8,322,539.04	16.6
TOTAL FOR DEBT SERVICE FUND (400)	-1,264,824.73	.00	-224,141.16	-1,656,399.17	.00	1,656,399.17	.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	608,823.57	.00	.00	1,175,851.43	1,175,851.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	390.43	.00	23.16	174.36	2,000.00	1,825.64	8.7
TOTAL EARNINGS ON INVESTMENTS	390.43	.00	23.16	174.36	2,000.00	1,825.64	8.7
FOOD SERVICE							
1611 REIMB LNCH	383.36	.00	91.50	476.80	1,800,000.00	1,799,523.20	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	2,129.90	.00	.00	2,502.20	200,000.00	197,497.80	1.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	70.90	.00	.00	1,972.34	15,000.00	13,027.66	13.2
TOTAL FOOD SERVICE	2,584.16	.00	91.50	4,951.34	2,015,000.00	2,010,048.66	.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	313,662.31	.00	279,092.83	286,333.49	5,000.00	-281,333.49*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	313,662.31	.00	279,092.83	286,333.49	5,000.00	-281,333.49*****	
TOTAL REVENUE FROM LOCAL SOURCES	316,636.90	.00	279,207.49	291,459.19	2,022,000.00	1,730,540.81	14.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE ON BEHALF PAYMENTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	80,000.00	80,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	45,052.88	.00	40,352.80	40,352.80	6,000,000.00	5,959,647.20	.7
TOTAL RESTRICTED THROUGH THE STATE	45,052.88	.00	40,352.80	40,352.80	6,000,000.00	5,959,647.20	.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	45,052.88	.00	40,352.80	40,352.80	6,000,000.00	5,959,647.20	.7
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	361,689.78	.00	319,560.29	331,811.99	8,102,000.00	7,770,188.01	4.1
TOTAL REVENUE	970,513.35	.00	319,560.29	1,507,663.42	9,277,851.43	7,770,188.01	16.3

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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	58,575.81	.00	34,867.10	68,233.53	2,802,018.60	2,733,785.07	2.4
0200	15,960.77	.00	7,982.73	16,089.19	854,595.80	838,506.61	1.9
0300	.00	.00	1,412.00	1,412.00	29,300.00	27,888.00	4.8
0400	2,446.03	.00	178.00	178.00	105,300.00	105,122.00	.2
0500	3,468.26	5,132.62	1,536.24	1,831.64	45,050.00	38,085.74	15.5
0600	597,453.92	.00	487,633.74	534,154.05	4,332,500.00	3,798,345.95	12.3
0700	.00	.00	.00	.00	146,450.00	146,450.00	.0
0800	7,014.92	.00	9,431.04	9,431.04	38,750.00	29,318.96	24.3
0840	.00	.00	.00	.00	923,887.03	923,887.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	684,919.71	5,132.62	543,040.85	631,329.45	9,277,851.43	8,641,389.36	6.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	684,919.71	5,132.62	543,040.85	631,329.45	9,277,851.43	8,641,389.36	6.9
TOTAL FOR FOOD SERVICE FUND (51)	285,593.64	-5,132.62	-223,480.56	876,333.97	.00	-871,201.35	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	180,662.36	.00	.00	229,774.90	229,774.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	62,168.00	.00	50,465.00	57,245.00	450,032.00	392,787.00	12.7
TOTAL TUITION	62,168.00	.00	50,465.00	57,245.00	450,032.00	392,787.00	12.7
TOTAL REVENUE FROM LOCAL SOURCES	62,168.00	.00	50,465.00	57,245.00	450,032.00	392,787.00	12.7
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	62,168.00	.00	50,465.00	57,245.00	450,032.00	392,787.00	12.7
TOTAL REVENUE	242,830.36	.00	50,465.00	287,019.90	679,806.90	392,787.00	42.2

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	22,830.88	.00	11,296.23	21,443.87	398,938.69	377,494.82	5.4
0200	3,641.36	.00	2,097.00	4,113.40	104,158.04	100,044.64	4.0
0300	110.00	.00	200.00	200.00	5,550.00	5,350.00	3.6
0400	.00	.00	.00	265.00	1,000.00	735.00	26.5
0500	34.03	546.67	.00	83.27	8,250.00	7,620.06	7.6
0600	496.64	1,303.42	4,311.75	4,504.77	33,350.00	27,541.81	17.4
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	491.10	.00	25.00	75.00	1,625.00	1,550.00	4.6
0840	.00	.00	.00	.00	124,935.17	124,935.17	.0
TOTAL 3200 DAY CARE OPERATIONS	27,604.01	1,850.09	17,929.98	30,685.31	679,806.90	647,271.50	4.8
TOTAL EXPENDITURES	27,604.01	1,850.09	17,929.98	30,685.31	679,806.90	647,271.50	4.8
TOTAL FOR DAY CARE (52)	215,226.35	-1,850.09	32,535.02	256,334.59	.00	-254,484.50	.0

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	12,925.37	.00	.00	5,148.58	5,148.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,246.00	.00	1,175.00	2,075.00	4,500.00	2,425.00	46.1
1990 MISC REV	9,817.50	.00	10,909.75	17,393.75	73,000.00	55,606.25	23.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,063.50	.00	12,084.75	19,468.75	77,500.00	58,031.25	25.1
TOTAL REVENUE FROM LOCAL SOURCES	12,063.50	.00	12,084.75	19,468.75	77,500.00	58,031.25	25.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,063.50	.00	12,084.75	19,468.75	77,500.00	58,031.25	25.1
TOTAL REVENUE	24,988.87	.00	12,084.75	24,617.33	82,648.58	58,031.25	29.8

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PROPRIETARY FUND (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,790.84	.00	1,737.28	3,474.56	29,638.00	26,163.44	11.7
0200	1,066.05	.00	440.60	895.09	7,785.00	6,889.91	11.5
0300	30.00	.00	120.00	120.00	3,530.00	3,410.00	3.4
0400	.00	.00	.00	.00	1,100.00	1,100.00	.0
0500	1,021.09	89.30	722.44	956.87	9,065.00	8,018.83	11.5
0600	5,777.12	5,316.13	866.45	915.23	19,330.58	13,099.22	32.2
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	2,819.74	.00	275.00	445.38	10,200.00	9,754.62	4.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,504.84	5,405.43	4,161.77	6,807.13	82,648.58	70,436.02	14.8
TOTAL EXPENDITURES	14,504.84	5,405.43	4,161.77	6,807.13	82,648.58	70,436.02	14.8
TOTAL FOR PROPRIETARY FUND (55)	10,484.03	-5,405.43	7,922.98	17,810.20	.00	-12,404.77	.0

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FISCAL AGENT FUND (61)	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							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
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	.00	.00	.00	.00	.00	.00	.0
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

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FISCAL AGENT FUND (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	179,902.91	.00	.00	183,841.54	179,902.91	-3,938.63	102.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	80.80	.00	5.03	36.50	.00	-36.50	.0
TOTAL EARNINGS ON INVESTMENTS	80.80	.00	5.03	36.50	.00	-36.50	.0
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	80.80	.00	5.03	36.50	.00	-36.50	.0
TOTAL RECEIPTS	80.80	.00	5.03	36.50	.00	-36.50	.0
TOTAL REVENUE	179,983.71	.00	5.03	183,878.04	179,902.91	-3,975.13	102.2

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FIDUCIARY FUNDS- TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	71,941.40	71,941.40	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	107,961.51	107,961.51	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	179,902.91	179,902.91	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	179,902.91	179,902.91	.0
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	179,983.71	.00	5.03	183,878.04	.00	-183,878.04	.0

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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							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
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	-1,040.65	.00	-865.44	-4,978.93	.00	4,978.93	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,040.65	.00	-865.44	-4,978.93	.00	4,978.93	.0
TOTAL OTHER RECEIPTS	-1,040.65	.00	-865.44	-4,978.93	.00	4,978.93	.0
TOTAL RECEIPTS	-1,040.65	.00	-865.44	-4,978.93	.00	4,978.93	.0
TOTAL REVENUE	-1,040.65	.00	-865.44	-4,978.93	.00	4,978.93	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	91.82	.00	1,012.47	6,585.54	.00	-6,585.54	.0
TOTAL 1000 INSTRUCTION	91.82	.00	1,012.47	6,585.54	.00	-6,585.54	.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							

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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	91.82	.00	1,012.47	6,585.54	.00	-6,585.54	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,132.47	.00	-1,877.91	-11,564.47	.00	11,564.47	.0

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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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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