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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	19,800,700.00	.00	228,888.00	19,675,595.11	19,675,910.11	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 PSCRp TAX	.00	.00	.00	5,064.07	1,000,000.00	994,935.93	.5
1115 DLQ TAX	301,057.36	.00	203,509.22	270,069.39	400,000.00	129,930.61	67.5
1117 MV TAX	554,256.51	.00	207,690.18	528,465.99	2,500,000.00	1,971,534.01	21.1
1118 UNMND TAX	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL AD VALOREM TAXES	855,313.87	.00	411,199.40	803,599.45	24,406,000.00	23,602,400.55	3.3
SALES & USE TAXES							
1121 UTIL TAX	966,800.60	.00	364,769.63	862,069.20	5,000,000.00	4,137,930.80	17.2
TOTAL SALES & USE TAXES	966,800.60	.00	364,769.63	862,069.20	5,000,000.00	4,137,930.80	17.2
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	.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	.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	20,808.45	.00	918.10	6,965.77	100,000.00	93,034.23	7.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,808.45	.00	918.10	6,965.77	100,000.00	93,034.23	7.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	282.00	.00	.00	109.00	5,000.00	4,891.00	2.2
1730 DUES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	282.00	.00	.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	10,934.86	.00	8,536.27	10,476.27	55,000.00	44,523.73	19.1
TOTAL COMMUNITY SERVICE ACTIVITIES	10,934.86	.00	8,536.27	10,476.27	55,000.00	44,523.73	19.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,598.75	.00	1,445.42	4,140.84	10,000.00	5,859.16	41.4
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	498.50	498.50	.00	-498.50	.0
1920 CONTRIBUTE	-1,331.01	.00	1,048.61	9,689.24	30,578.92	20,889.68	31.7
1980 PRYR REFND	30,681.79	.00	100.00	79,880.96	.00	-79,880.96	.0
1990 MISC REV	17,090.37	.00	6,995.59	5,661.60	132,338.40	126,676.80	4.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 MISC REV	9,671.75	.00	10,670.33	21,313.87	129,635.00	108,321.13	16.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,711.65	.00	20,758.45	121,185.01	302,552.32	181,367.31	40.1
TOTAL REVENUE FROM LOCAL SOURCES							

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	2,013,176.91	.00	806,181.85	1,879,957.56	30,031,552.32	28,151,594.76	6.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,231,419.00	.00	4,395,840.00	13,187,520.00	52,750,087.00	39,562,567.00	25.0
TOTAL STATE PROGRAM	13,231,419.00	.00	4,395,840.00	13,187,520.00	52,750,087.00	39,562,567.00	25.0
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	.00	25,129.74	30,000.00	4,870.26	83.8
TOTAL OTHER STATE FUNDING	28,761.64	.00	.00	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	2,308.00	.00	16,636.04	32,006.73	181,932.00	149,925.27	17.6
TOTAL RESTRICTED	2,308.00	.00	16,636.04	32,006.73	181,932.00	149,925.27	17.6
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	13,262,488.64	.00	4,412,476.04	13,244,656.47	53,042,019.00	39,797,362.53	25.0
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	27,854.06	.00	1,743.35	18,828.72	.00	-18,828.72	.0
TOTAL FEDERAL REIMBURSEMENT	27,854.06	.00	1,743.35	18,828.72	.00	-18,828.72	.0
TOTAL REVENUE FROM FEDERAL SOURCES	27,854.06	.00	1,743.35	21,774.45	300,000.00	278,225.55	7.3
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	2,321.60	.00	19.05	142.86	.00	-142.86	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,321.60	.00	19.05	142.86	10,000.00	9,857.14	1.4
TOTAL OTHER RECEIPTS	2,321.60	.00	19.05	142.86	10,000.00	9,857.14	1.4
TOTAL RECEIPTS	15,305,841.21	.00	5,220,420.29	15,146,531.34	83,383,571.32	68,237,039.98	18.2
TOTAL REVENUE	35,106,541.21	.00	5,449,308.29	34,822,126.45	103,059,481.43	68,237,354.98	33.8

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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	4,239,700.45	.00	3,809,276.39	4,256,138.23	48,880,809.83	44,624,671.60	8.7
0200	191,725.11	.00	208,773.27	191,015.90	2,780,198.80	2,589,182.90	6.9
0300	29,819.78	8,529.30	3,565.09	37,575.96	135,972.97	89,867.71	33.9
0400	29,758.71	100,978.27	3,993.01	15,338.38	88,227.35	-28,089.30	131.8
0500	39,028.41	46,026.22	8,434.66	32,487.89	83,700.58	5,186.47	93.8
0600	443,336.45	486,020.79	522,708.51	876,795.35	3,921,193.00	2,558,376.86	34.8
0700	84,186.64	232,051.38	256,593.59	1,302,854.22	1,502,375.54	-32,530.06	102.2
0800	25,252.94	4,821.59	17,282.49	-27,721.37	95,412.00	118,311.78	-24.0
TOTAL 1000 INSTRUCTION	5,082,808.49	878,427.55	4,830,627.01	6,684,484.56	57,487,890.07	49,924,977.96	13.2
2100 STUDENT SUPPORT SERVICES							
0100	568,458.56	.00	476,781.72	569,588.85	5,992,096.81	5,422,507.96	9.5
0200	38,771.31	.00	33,518.18	70,365.70	455,106.61	384,740.91	15.5
0300	2,415.00	15,000.00	1,033.00	106,886.46	450,300.00	328,413.54	27.1
0400	621.88	2,843.04	.00	236.92	7,536.92	4,456.96	40.9
0500	5,371.61	2,580.30	847.88	4,512.63	62,661.40	55,568.47	11.3
0600	8,575.24	3,423.56	5,954.71	17,051.32	31,984.47	11,509.59	64.0
0700	.00	148.99	.00	.00	11,613.00	11,464.01	1.3
0800	853.13	.00	339.50	830.13	1,545.00	714.87	53.7
TOTAL 2100 STUDENT SUPPORT SERVICES	625,066.73	23,995.89	518,474.99	769,472.01	7,012,844.21	6,219,376.31	11.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	577,518.68	.00	299,624.30	608,877.67	3,632,956.28	3,024,078.61	16.8
0200	128,094.75	.00	33,260.45	86,114.20	416,017.07	329,902.87	20.7
0300	19,557.00	.00	.00	4,850.00	12,739.00	7,889.00	38.1
0400	52,553.47	280,577.64	10,563.06	35,561.80	342,626.04	26,486.60	92.3
0500	75,350.91	200,278.78	9,658.14	77,560.51	329,006.72	51,167.43	84.5
0600	178,521.55	98,444.99	23,182.29	101,704.66	419,356.18	219,206.53	47.7
0700	33,485.83	.00	35,197.77	72,875.04	529,114.64	456,239.60	13.8
0800	5,656.58	.00	210.00	327.00	20,932.47	20,605.47	1.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,070,738.77	579,301.41	411,696.01	987,870.88	5,702,748.40	4,135,576.11	27.5
2300 DISTRICT ADMIN SUPPORT							
0100	74,978.08	.00	25,204.74	75,614.22	318,731.22	243,117.00	23.7
0200	10,227.61	.00	3,717.03	11,151.09	49,870.62	38,719.53	22.4
0300	37,325.00	.00	28,324.00	35,455.71	588,350.00	552,894.29	6.0
0400	1,021.02	6,126.12	.00	510.51	8,682.51	2,045.88	76.4
0500	203,356.22	.00	522.56	210,855.53	241,566.23	30,710.70	87.3
0600	1,668.81	3,235.96	173.48	3,233.75	17,710.94	11,241.23	36.5

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0700	.00	.00	.00	.00	7,722.00	7,722.00	.0
0800	8,225.00	2,086.00	324.00	7,988.00	28,870.00	18,796.00	34.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	469,354.00	469,354.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	336,801.74	11,448.08	58,265.81	814,162.81	1,730,857.52	905,246.63	47.7
2400 SCHOOL ADMIN SUPPORT							
0100	812,444.30	.00	415,820.58	818,441.30	5,036,868.27	4,218,426.97	16.3
0200	59,644.80	.00	40,490.02	93,039.42	477,591.74	384,552.32	19.5
0300	1,148.95	1,169.00	405.00	1,518.00	644.00	-2,043.00	417.2
0400	5,967.70	32,354.16	258.98	10,665.17	9,848.57	-33,170.76	436.8
0500	7,041.10	12,752.75	4,373.98	21,491.11	17,691.63	-16,552.23	193.6
0600	21,437.55	24,527.53	13,667.94	52,643.43	177,751.97	100,581.01	43.4
0700	2,469.68	3,244.66	1,616.20	3,806.06	2,245.76	-4,804.96	314.0
0800	4,517.88	810.00	890.25	2,941.88	6,225.00	2,473.12	60.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	914,671.96	74,858.10	477,522.95	1,004,546.37	5,728,866.94	4,649,462.47	18.8
2500 BUSINESS SUPPORT SERVICES							
0100	244,010.65	.00	92,448.97	274,513.05	1,149,302.12	874,789.07	23.9
0200	38,129.13	.00	13,848.89	40,839.78	181,535.97	140,696.19	22.5
0300	25,228.48	2,910.00	83.50	26,526.50	89,130.00	59,693.50	33.0
0400	5,763.94	4,404.12	70.00	437.01	24,614.76	19,773.63	19.7
0500	67,838.16	22,497.60	21,913.94	38,472.07	193,729.89	132,760.22	31.5
0600	14,198.84	8,102.61	1,258.44	42,241.21	138,642.80	88,298.98	36.3
0700	14,114.06	1,797.00	.00	18,945.14	191,242.20	170,500.06	10.9
0800	662.00	.00	516.00	656.00	20,432.00	19,776.00	3.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	409,945.26	39,711.33	130,139.74	442,630.76	1,988,629.74	1,506,287.65	24.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	780,614.78	.00	269,125.03	828,844.89	3,410,521.94	2,581,677.05	24.3
0200	232,144.40	.00	98,079.07	271,416.44	969,648.96	698,232.52	28.0
0300	32,755.94	6,649.21	14,332.04	30,833.93	114,682.64	77,199.50	32.7
0400	266,779.27	235,365.17	117,116.61	315,016.75	1,453,608.05	903,226.13	37.9
0500	388,502.07	25,572.09	7,851.07	389,762.14	244,127.47	-171,206.76	170.1
0600	833,989.88	128,161.31	257,098.80	763,198.26	4,040,396.94	3,149,037.37	22.1
0700	11,645.03	22,312.00	84,192.92	98,176.92	269,314.20	148,825.28	44.7
0800	1,009.00	.00	75.00	260.65	1,904.40	1,643.75	13.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,547,440.37	418,059.78	847,870.54	2,697,509.98	10,504,204.60	7,388,634.84	29.7
2700 STUDENT TRANSPORTATION							
0100	542,547.18	.00	378,184.90	525,464.80	4,879,171.41	4,353,706.61	10.8

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0200	206,151.27	.00	136,502.33	179,784.56	1,567,694.08	1,387,909.52	11.5
0300	2,959.12	15,447.00	1,246.00	3,306.00	31,690.00	12,937.00	59.2
0400	1,986.85	4,396.96	1,040.97	3,376.78	38,100.00	30,326.26	20.4
0500	116,606.30	.00	-30,628.06	125,282.39	289,400.00	164,117.61	43.3
0600	390,854.57	1,598,671.35	144,667.20	354,891.33	2,385,269.26	431,706.58	81.9
0700	59,959.91	.00	.00	.00	62,000.00	62,000.00	.0
0800	35,426.00	.00	6.00	849.00	8,300.00	7,451.00	10.2
TOTAL 2700 STUDENT TRANSPORTATION	1,356,491.20	1,618,515.31	631,019.34	1,192,954.86	9,261,624.75	6,450,154.58	30.4
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	622.40	23,102.40	21,563.00	-1,539.40	107.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	622.40	23,102.40	21,563.00	-1,539.40	107.1
3300 COMMUNITY SERVICES							
0100	300.39	.00	87.50	487.50	3,463.00	2,975.50	14.1
0200	27.33	.00	3.39	19.49	239.00	219.51	8.2
0300	2,183.33	5,744.00	499.00	1,238.00	25,695.00	18,713.00	27.2
0400	636.05	.00	613.80	707.97	150.00	-557.97	472.0
0500	606.35	1,155.12	440.58	1,932.86	12,828.30	9,740.32	24.1
0600	8,326.42	6,089.42	3,606.61	10,593.98	100,309.89	83,626.49	16.6
0700	.00	.00	.00	.00	650.00	650.00	.0
0800	1,241.10	.00	179.83	399.83	1,955.00	1,555.17	20.5
TOTAL 3300 COMMUNITY SERVICES	13,320.97	12,988.54	5,430.71	15,379.63	145,290.19	116,922.02	19.5
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	116,213.00	116,213.00	300,000.00	183,787.00	38.7
TOTAL 5200 FUND TRANSFERS	.00	.00	116,213.00	116,213.00	300,000.00	183,787.00	38.7
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	12,357,285.49	3,657,305.99	8,027,882.50	14,748,327.26	103,059,481.43	84,653,848.18	17.9
TOTAL FOR GENERAL FUND (1)	22,749,255.72	-3,657,305.99	-2,578,574.21	20,073,799.19	.00	-16,416,493.20	.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	199.44	.00	9.42	53.82	.00	-53.82	.0
TOTAL EARNINGS ON INVESTMENTS	199.44	.00	9.42	53.82	.00	-53.82	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,000.00	.00	.00	-1,000.00	45,000.00	46,000.00	-2.2
1990 MISC REV	127,455.47	.00	3,000.00	146,324.39	99,500.00	-46,824.39	147.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,455.47	.00	3,000.00	145,324.39	144,500.00	-824.39	100.6
TOTAL REVENUE FROM LOCAL SOURCES	132,654.91	.00	3,009.42	145,378.21	144,500.00	-878.21	100.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	907,595.15	.00	711,596.75	1,207,164.43	4,911,525.70	3,704,361.27	24.6
TOTAL RESTRICTED	907,595.15	.00	711,596.75	1,207,164.43	4,911,525.70	3,704,361.27	24.6
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	907,595.15	.00	711,596.75	1,207,164.43	4,911,525.70	3,704,361.27	24.6
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	33,317.40	.00	16,097.95	23,108.82	216,385.00	193,276.18	10.7
TOTAL RESTRICTED DIRECT	33,317.40	.00	16,097.95	23,108.82	216,385.00	193,276.18	10.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	225,450.35	.00	213,393.00	157,938.69	7,117,664.75	6,959,726.06	2.2
TOTAL RESTRICTED THROUGH THE STATE	225,450.35	.00	213,393.00	157,938.69	7,117,664.75	6,959,726.06	2.2
TOTAL REVENUE FROM FEDERAL SOURCES	258,767.75	.00	229,490.95	181,047.51	7,334,049.75	7,153,002.24	2.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	116,213.00	116,213.00	300,000.00	183,787.00	38.7
TOTAL INTERFUND TRANSFERS	.00	.00	116,213.00	116,213.00	300,000.00	183,787.00	38.7
TOTAL OTHER RECEIPTS	.00	.00	116,213.00	116,213.00	300,000.00	183,787.00	38.7
TOTAL RECEIPTS	1,299,017.81	.00	1,060,310.12	1,649,803.15	12,690,075.45	11,040,272.30	13.0
TOTAL REVENUE	1,299,017.81	.00	1,060,310.12	1,649,803.15	12,690,075.45	11,040,272.30	13.0

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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	638,186.09	.00	501,662.59	730,731.96	6,706,061.35	5,975,329.39	10.9
0200	132,540.69	.00	102,721.26	135,059.76	1,315,835.59	1,180,775.83	10.3
0300	23,586.00	576.00	4,718.17	18,577.17	129,365.00	110,211.83	14.8
0400	2,385.87	8,136.20	.00	502.77	14,342.00	5,703.03	60.2
0500	108,297.28	7,711.08	46,676.98	89,139.92	251,944.00	155,093.00	38.4
0600	294,651.40	254,339.58	110,587.81	421,463.90	804,379.09	128,575.61	84.0
0700	103,608.41	55,672.26	28,013.10	74,588.69	131,816.00	1,555.05	98.8
0800	29,733.62	.00	18,469.02	22,536.14	43,444.00	20,907.86	51.9
TOTAL 1000 INSTRUCTION	1,332,989.36	326,435.12	812,848.93	1,492,600.31	9,397,187.03	7,578,151.60	19.4
2100 STUDENT SUPPORT SERVICES							
0100	1,225.00	.00	275.00	275.00	2,930.00	2,655.00	9.4
0200	202.46	.00	46.97	46.97	518.00	471.03	9.1
0300	.00	.00	.00	.00	200.00	200.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	66.80	1,750.08	.00	.00	5,472.00	3,721.92	32.0
0600	4,350.12	1,774.79	2,429.37	8,062.49	22,227.00	12,389.72	44.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	788.33	.00	.00	60.69	200.00	139.31	30.4
TOTAL 2100 STUDENT SUPPORT SERVICES	6,632.71	3,524.87	2,751.34	8,445.15	31,547.00	19,576.98	37.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	118,175.29	11,101.13	61,577.86	154,045.36	643,110.56	477,964.07	25.7
0200	30,848.23	.00	15,734.86	39,278.05	163,326.16	124,048.11	24.1
0300	54,797.15	38,095.78	5,234.00	13,381.74	145,138.00	93,660.48	35.5
0400	4,832.67	.00	6,528.00	6,528.00	39,355.00	32,827.00	16.6
0500	69,158.25	44,347.40	24,005.58	53,943.69	190,936.00	92,644.91	51.5
0600	103,351.84	8,856.05	20,828.20	38,009.75	487,252.00	440,386.20	9.6
0700	87,579.91	12,987.11	.00	9,528.84	180,549.00	158,033.05	12.5
0800	10,000.00	.00	.00	2,000.00	21,238.00	19,238.00	9.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	478,743.34	115,387.47	133,908.50	316,715.43	1,870,904.72	1,438,801.82	23.1
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	11,190.77	.00	11,398.99	30,321.50	126,570.00	96,248.50	24.0
0200	3,656.12	.00	3,469.37	9,797.70	35,527.00	25,729.30	27.6
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,890.46	.00	.00	.00	100,000.00	100,000.00	.0
0600	3,880.21	.00	15,655.57	15,655.57	4,848.00	-10,807.57	322.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,617.56	.00	30,523.93	55,774.77	266,945.00	211,170.23	20.9
3300 COMMUNITY SERVICES							
0100	224,021.63	.00	77,393.56	225,541.15	968,880.10	743,338.95	23.3
0200	8,877.64	.00	4,925.65	10,887.68	58,716.57	47,828.89	18.5
0300	748.00	1,019.00	136.00	4,329.52	6,165.80	817.28	86.7
0400	.00	.00	.00	.00	150.00	150.00	.0
0500	3,221.71	424.20	1,157.94	2,588.23	8,290.00	5,277.57	36.3
0600	10,888.18	1,508.83	3,075.31	11,953.12	22,545.21	9,083.26	59.7
0700	.00	.00	.00	574.60	150.00	-424.60	383.1
0800	918.63	.00	40.00	40.00	1,048.02	1,008.02	3.8
TOTAL 3300 COMMUNITY SERVICES	248,675.79	2,952.03	86,728.46	255,914.30	1,065,945.70	807,079.37	24.3
3400 ADULT EDUCATION OPERATIONS							
0100	7,846.50	.00	3,612.42	8,185.59	40,992.00	32,806.41	20.0
0200	2,305.35	.00	1,249.02	3,293.93	14,354.00	11,060.07	23.0

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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	10,151.85	.00	4,861.44	11,479.52	57,546.00	46,066.48	20.0
TOTAL EXPENDITURES	2,097,810.61	448,299.49	1,071,622.60	2,140,929.48	12,690,075.45	10,100,846.48	20.4
TOTAL FOR SPECIAL REVENUE (2)	-798,792.80	-448,299.49	-11,312.48	-491,126.33	.00	939,425.82	.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
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
1710	ADMISSIONS	.00	.00	5,056.65	5,764.61	12,000.00	6,235.39	48.0
1740	FEES- DA	.00	.00	1,277.20	1,617.20	4,000.00	2,382.80	40.4
1750	DONATIONS	.00	.00	13,659.62	20,779.62	54,250.00	33,470.38	38.3
1790	OTHER INC	.00	.00	19,714.48	20,530.02	95,100.00	74,569.98	21.6
	TOTAL STUDENT ACTIVITIES	.00	.00	39,707.95	48,691.45	165,350.00	116,658.55	29.5
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	39,707.95	48,691.45	165,350.00	116,658.55	29.5
	TOTAL RECEIPTS	.00	.00	39,707.95	48,691.45	165,350.00	116,658.55	29.5
	TOTAL REVENUE	.00	.00	39,707.95	48,691.45	165,350.00	116,658.55	29.5

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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	182.40	947.68	1,067.68	.00	-1,250.08	.0
	0600	.00	5,133.18	3,567.08	3,567.08	70,748.00	62,047.74	12.3
	0700	.00	10,000.00	.00	.00	19,500.00	9,500.00	51.3
	0800	.00	.00	90.00	2,040.00	400.00	-1,640.00	510.0
	TOTAL 1000 INSTRUCTION	.00	15,315.58	4,604.76	6,674.76	92,648.00	70,657.66	23.7
2100	STUDENT SUPPORT SERVICES							
	0600	.00	.00	.00	.00	2,900.00	2,900.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	2,900.00	2,900.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0100	.00	.00	47.50	47.50	.00	-47.50	.0
	0200	.00	.00	1.92	1.92	.00	-1.92	.0
	0500	.00	129.60	111.22	111.22	11,000.00	10,759.18	2.2
	0600	.00	2,762.30	8,909.17	8,909.17	33,550.00	21,878.53	34.8
	0700	.00	808.10	.00	.00	.00	-808.10	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,700.00	9,069.81	9,069.81	44,550.00	31,780.19	28.7
2600	PLANT OPERATIONS AND MAINTENANCE							
	0400	.00	400.00	100.00	100.00	1,001.00	501.00	50.0
	0500	.00	.00	.00	.00	1,200.00	1,200.00	.0
	0600	.00	160.00	940.53	1,012.47	8,501.00	7,328.53	13.8
	0800	.00	.00	.00	.00	200.00	200.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	560.00	1,040.53	1,112.47	10,902.00	9,229.53	15.3
2700	STUDENT TRANSPORTATION							
	0500	.00	.00	.00	.00	2,850.00	2,850.00	.0
	0800	.00	.00	.00	.00	11,500.00	11,500.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	14,350.00	14,350.00	.0
	TOTAL EXPENDITURES	.00	19,575.58	14,715.10	16,857.04	165,350.00	128,917.38	22.0

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DIST	ACTIVITY (SPEC REV) (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	.00	-19,575.58	24,992.85	31,834.41	.00	-12,258.83	.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	10,124.73	.00	573.17	5,343.94	.00	-5,343.94	.0
TOTAL EARNINGS ON INVESTMENTS	10,124.73	.00	573.17	5,343.94	.00	-5,343.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,124.73	.00	573.17	5,343.94	.00	-5,343.94	.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	16,620,124.73	.00	573.17	5,343.94	.00	-5,343.94	.0
TOTAL REVENUE	16,620,124.73	.00	573.17	5,343.94	.00	-5,343.94	.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	655,882.41	.00	37,383.54	71,341.80	.00	-71,341.80	.0
0400	765,900.90	.00	1,964,610.60	3,968,166.51	.00	-3,968,166.51	.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	1,753,983.31	28,040.88	2,001,994.14	4,039,508.31	.00	-4,067,549.19	.0
4700 BUILDING IMPROVEMENTS							
0300	2,151.14	.00	62,758.97	146,805.97	.00	-146,805.97	.0
0400	-7,401.68	.00	537,544.84	1,897,200.35	.00	-1,897,200.35	.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	-5,250.54	.00	600,303.81	2,044,006.32	.00	-2,044,006.32	.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	1,748,732.77	28,040.88	2,602,297.95	6,083,514.63	.00	-6,111,555.51	.0
TOTAL FOR CONSTRUCTION FUND (360)	14,871,391.96	-28,040.88	-2,601,724.78	-6,078,170.69	.00	6,106,211.57	.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	1,381,778.49	.00	549,543.04	2,205,942.21	9,978,938.21	7,772,996.00	22.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,381,778.49	.00	549,543.04	2,205,942.21	9,978,938.21	7,772,996.00	22.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,381,778.49	.00	549,543.04	2,205,942.21	9,978,938.21	7,772,996.00	22.1
TOTAL FOR DEBT SERVICE FUND (400)	-1,381,778.49	.00	-549,543.04	-2,205,942.21	.00	2,205,942.21	.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	1,208,890.75	.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	556.31	.00	22.39	196.75	2,000.00	1,803.25	9.8
TOTAL EARNINGS ON INVESTMENTS	556.31	.00	22.39	196.75	2,000.00	1,803.25	9.8
FOOD SERVICE							
1611 REIMB LNCH	-455.04	.00	-853.10	-376.30	1,800,000.00	1,800,376.30	.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	2,387.55	.00	536.00	3,038.20	200,000.00	196,961.80	1.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	229.78	.00	104.40	2,076.74	15,000.00	12,923.26	13.8
TOTAL FOOD SERVICE	2,162.29	.00	-212.70	4,738.64	2,015,000.00	2,010,261.36	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIB/DN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	552,473.77	.00	234,730.64	521,064.13	5,000.00	-516,064.13*****	
1999 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	552,473.77	.00	234,730.64	521,064.13	5,000.00	-516,064.13*****	
TOTAL REVENUE FROM LOCAL SOURCES	555,192.37	.00	234,540.33	525,999.52	2,022,000.00	1,496,000.48	26.0
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	546,321.13	.00	538,968.27	579,321.07	6,000,000.00	5,420,678.93	9.7
TOTAL RESTRICTED THROUGH THE STATE	546,321.13	.00	538,968.27	579,321.07	6,000,000.00	5,420,678.93	9.7
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	546,321.13	.00	538,968.27	579,321.07	6,000,000.00	5,420,678.93	9.7
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	1,101,513.50	.00	773,508.60	1,105,320.59	8,102,000.00	6,996,679.41	13.6
TOTAL REVENUE	2,310,404.25	.00	773,508.60	2,281,172.02	9,277,851.43	6,996,679.41	24.6

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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	275,130.99	.00	218,654.36	286,887.89	2,802,018.60	2,515,130.71	10.2
0200	79,885.11	.00	60,009.04	76,098.23	854,595.80	778,497.57	8.9
0300	.00	.00	.00	1,412.00	29,300.00	27,888.00	4.8
0400	3,302.30	2,127.48	881.48	1,059.48	105,300.00	102,113.04	3.0
0500	3,474.64	4,617.69	1,987.71	3,819.35	45,050.00	36,612.96	18.7
0600	1,080,399.54	.00	545,874.80	1,080,028.85	4,332,500.00	3,252,471.15	24.9
0700	2,480.12	.00	1,529.55	1,529.55	146,450.00	144,920.45	1.0
0800	11,511.86	.00	1,383.91	10,814.95	38,750.00	27,935.05	27.9
0840	.00	.00	.00	.00	923,887.03	923,887.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,456,184.56	6,745.17	830,320.85	1,461,650.30	9,277,851.43	7,809,455.96	15.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,456,184.56	6,745.17	830,320.85	1,461,650.30	9,277,851.43	7,809,455.96	15.8
TOTAL FOR FOOD SERVICE FUND (51)	854,219.69	-6,745.17	-56,812.25	819,521.72	.00	-812,776.55	.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	181,412.36	.00	.00	229,774.90	229,774.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	110,323.00	.00	55,680.00	112,925.00	450,032.00	337,107.00	25.1
TOTAL TUITION	110,323.00	.00	55,680.00	112,925.00	450,032.00	337,107.00	25.1
TOTAL REVENUE FROM LOCAL SOURCES	110,323.00	.00	55,680.00	112,925.00	450,032.00	337,107.00	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	110,323.00	.00	55,680.00	112,925.00	450,032.00	337,107.00	25.1
TOTAL REVENUE	291,735.36	.00	55,680.00	342,699.90	679,806.90	337,107.00	50.4

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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	56,353.24	.00	34,460.55	55,904.42	398,938.69	343,034.27	14.0
0200	9,448.11	.00	5,755.25	9,868.65	104,158.04	94,289.39	9.5
0300	110.00	.00	.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	5,123.84	314.51	5,343.33	5,426.60	8,250.00	2,508.89	69.6
0600	3,454.76	2,925.85	1,110.17	5,614.94	33,350.00	24,809.21	25.6
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	541.10	.00	100.00	175.00	1,625.00	1,450.00	10.8
0840	.00	.00	.00	.00	124,935.17	124,935.17	.0
TOTAL 3200 DAY CARE OPERATIONS	75,031.05	3,240.36	46,769.30	77,454.61	679,806.90	599,111.93	11.9
TOTAL EXPENDITURES	75,031.05	3,240.36	46,769.30	77,454.61	679,806.90	599,111.93	11.9
TOTAL FOR DAY CARE (52)	216,704.31	-3,240.36	8,910.70	265,245.29	.00	-262,004.93	.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	18,772.84	.00	.00	5,148.58	5,148.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,947.00	.00	1,000.00	3,075.00	4,500.00	1,425.00	68.3
1990 MISC REV	15,091.50	.00	27,073.50	44,467.25	73,000.00	28,532.75	60.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,038.50	.00	28,073.50	47,542.25	77,500.00	29,957.75	61.3
TOTAL REVENUE FROM LOCAL SOURCES	18,038.50	.00	28,073.50	47,542.25	77,500.00	29,957.75	61.3
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	18,038.50	.00	28,073.50	47,542.25	77,500.00	29,957.75	61.3
TOTAL REVENUE	36,811.34	.00	28,073.50	52,690.83	82,648.58	29,957.75	63.8

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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	6,464.20	.00	3,138.03	6,612.59	29,638.00	23,025.41	22.3
0200	1,596.79	.00	667.45	1,562.54	7,785.00	6,222.46	20.1
0300	310.00	.00	30.00	150.00	3,530.00	3,380.00	4.3
0400	.00	.00	.00	.00	1,100.00	1,100.00	.0
0500	1,638.43	.00	660.19	1,617.06	9,065.00	7,447.94	17.8
0600	10,780.92	823.87	5,855.17	6,770.40	19,330.58	11,736.31	39.3
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	3,223.93	50.00	538.05	983.43	10,200.00	9,166.57	10.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,014.27	873.87	10,888.89	17,696.02	82,648.58	64,078.69	22.5
TOTAL EXPENDITURES	24,014.27	873.87	10,888.89	17,696.02	82,648.58	64,078.69	22.5
TOTAL FOR PROPRIETARY FUND (55)	12,797.07	-873.87	17,184.61	34,994.81	.00	-34,120.94	.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	123.11	.00	5.73	42.23	.00	-42.23	.0
TOTAL EARNINGS ON INVESTMENTS	123.11	.00	5.73	42.23	.00	-42.23	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	308.88	.00	338.58	338.58	.00	-338.58	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	308.88	.00	338.58	338.58	.00	-338.58	.0
TOTAL REVENUE FROM LOCAL SOURCES	431.99	.00	344.31	380.81	.00	-380.81	.0
TOTAL RECEIPTS	431.99	.00	344.31	380.81	.00	-380.81	.0
TOTAL REVENUE	180,334.90	.00	344.31	184,222.35	179,902.91	-4,319.44	102.4

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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	-100.00	-100.00	71,941.40	72,041.40	-.1
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	-100.00	-100.00	179,902.91	180,002.91	-.1
TOTAL EXPENDITURES	.00	.00	-100.00	-100.00	179,902.91	180,002.91	-.1
TOTAL FOR FIDUCIARY FUNDS- TRUST FUNDS (7000)	180,334.90	.00	444.31	184,322.35	.00	-184,322.35	.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	-637.20	-5,616.13	.00	5,616.13	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,040.65	.00	-637.20	-5,616.13	.00	5,616.13	.0
TOTAL OTHER RECEIPTS	-1,040.65	.00	-637.20	-5,616.13	.00	5,616.13	.0
TOTAL RECEIPTS	-1,040.65	.00	-637.20	-5,616.13	.00	5,616.13	.0
TOTAL REVENUE	-1,040.65	.00	-637.20	-5,616.13	.00	5,616.13	.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	148.07	.00	244.33	6,829.87	.00	-6,829.87	.0
TOTAL 1000 INSTRUCTION	148.07	.00	244.33	6,829.87	.00	-6,829.87	.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	148.07	.00	244.33	6,829.87	.00	-6,829.87	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,188.72	.00	-881.53	-12,446.00	.00	12,446.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 3
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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