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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,380,493.24	.00	.00	1,862,695.64	1,862,695.64	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,705,837.83	.00	-795,267.94	1,760,567.99	2,604,464.00	843,896.01
1113 PSCR P TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	40,202.94	.00	31.97	4,313.76	25,000.00	20,686.24
1117 MV TAX	85,963.09	.00	11,390.26	88,382.57	269,335.00	180,952.43
TOTAL AD VALOREM TAXES	1,832,003.86	.00	-783,845.71	1,853,264.32	2,898,799.00	1,045,534.68
SALES & USE TAXES						
1121 UTIL TAX	499,735.39	.00	.00	428,316.60	1,250,000.00	821,683.40
TOTAL SALES & USE TAXES	499,735.39	.00	.00	428,316.60	1,250,000.00	821,683.40
OTHER TAXES						
1191 OMIT TAX	1,877.04	.00	.00	19,960.07	10,000.00	-9,960.07
TOTAL OTHER TAXES	1,877.04	.00	.00	19,960.07	10,000.00	-9,960.07
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	-17,500.00	.00	17,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	-17,500.00	.00	17,500.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,922.73	.00	476.25	1,600.13	3,500.00	1,899.87
TOTAL EARNINGS ON INVESTMENTS	1,922.73	.00	476.25	1,600.13	3,500.00	1,899.87
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	13,159.63	.00	.00	13,159.63	14,826.30	1,666.67
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	700.00	.00	-700.00
1925 REIMBURSE	.00	.00	21.00	21.00	.00	-21.00
1980 PRYR REFND	33,515.83	.00	3,753.36	3,826.98	.00	-3,826.98
1990 MISC REV	18,226.40	.00	.00	20,914.96	2,000.00	-18,914.96
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,901.86	.00	3,774.36	38,622.57	16,826.30	-21,796.27
TOTAL REVENUE FROM LOCAL SOURCES	2,400,440.88	.00	-779,595.10	2,324,263.69	4,179,125.30	1,854,861.61
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,128,100.00	.00	537,808.00	3,222,342.00	6,394,749.00	3,172,407.00
TOTAL STATE PROGRAM	3,128,100.00	.00	537,808.00	3,222,342.00	6,394,749.00	3,172,407.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	21,000.00	21,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL OTHER STATE FUNDING						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	36,000.00	36,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NB EXP REI	.00	.00	.00	.00	10,000.00	10,000.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV LIEU T	8,559.86	.00	2,356.54	2,356.54	8,600.00	6,243.46
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,559.86	.00	2,356.54	2,356.54	8,600.00	6,243.46
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	2,522.35	2,280,179.04	2,277,656.69
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,522.35	2,280,179.04	2,277,656.69
TOTAL REVENUE FROM STATE SOURCES	3,136,659.86	.00	540,164.54	3,227,220.89	8,729,528.04	5,502,307.15
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 STUD MEDIC	.00	.00	.00	11,186.05	.00	-11,186.05
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	11,186.05	.00	-11,186.05
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	11,186.05	.00	-11,186.05
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	176,286.00	176,286.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	176,286.00	176,286.00
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	181.35	181.35	.00	-181.35
5342 LOSS EQUIP	.00	.00	.00	85,472.93	.00	-85,472.93
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	181.35	85,654.28	.00	-85,654.28
CAPITAL LEASE PROCEEDS						
5500 LEASE PRO	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	181.35	85,654.28	176,286.00	90,631.72
TOTAL RECEIPTS	5,537,100.74	.00	-239,249.21	5,648,324.91	13,084,939.34	7,436,614.43
TOTAL REVENUE	7,917,593.98	.00	-239,249.21	7,511,020.55	14,947,634.98	7,436,614.43

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,118,105.42	.00	611,258.26	2,174,526.94	4,951,302.55	2,776,775.61
0200	79,514.77	.00	28,816.46	107,039.47	1,729,620.78	1,622,581.31
0300	125,781.76	222,512.64	24,005.52	141,210.65	359,250.00	-4,473.29
0400	.00	.00	.00	84.30	12,000.00	11,915.70
0500	3,118.73	803.01	-78.40	1,578.56	11,658.00	9,276.43
0600	37,728.14	20,451.77	17,068.45	72,805.23	201,937.15	108,680.15
0700	39,110.11	2,654.06	228.93	15,092.41	51,615.50	33,869.03
0800	.00	.00	228.40	814.40	4,834.11	4,019.71
TOTAL 1000 INSTRUCTION	2,403,358.93	246,421.48	681,527.62	2,513,151.96	7,322,218.09	4,562,644.65
2100 STUDENT SUPPORT SERVICES						
0100	206,296.57	.00	58,813.65	215,505.34	472,328.26	256,822.92
0200	21,381.75	.00	6,297.97	23,096.27	187,931.96	164,835.69
0300	600.00	60.00	.00	780.00	2,600.00	1,760.00
0500	39,027.68	72.00	720.32	46,179.57	49,028.80	2,777.23
0600	1,140.39	675.72	430.00	5,069.25	9,650.00	3,905.03
0700	.00	.00	.00	.00	300.00	300.00
0800	.00	.00	229.00	579.00	1,700.00	1,121.00
TOTAL 2100 STUDENT SUPPORT SERVICES	268,446.39	807.72	66,490.94	291,209.43	723,539.02	431,521.87
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	161,470.36	.00	47,542.38	172,025.50	367,750.50	195,725.00
0200	4,864.63	.00	1,798.02	6,505.96	135,527.94	129,021.98
0300	1,845.50	1,376.88	.00	261.50	2,574.00	935.62
0400	.00	.00	.00	.00	.00	.00
0500	2,815.78	4,211.93	.00	314.97	10,454.21	5,927.31
0600	7,027.97	5,288.35	779.43	9,732.20	18,657.69	3,637.14
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	178,024.24	10,877.16	50,119.83	188,840.13	534,964.34	335,247.05
2300 DISTRICT ADMIN SUPPORT						
0100	62,381.91	.00	12,330.06	44,340.18	103,000.00	58,659.82
0200	29,868.26	30,000.00	15,891.16	80,694.84	182,596.59	71,901.75
0300	162,007.57	18,262.50	28,257.11	182,001.65	286,196.14	85,931.99
0400	.00	.00	.00	.00	500.00	500.00
0500	27,436.00	3,558.66	2,559.76	35,308.75	82,640.54	43,773.13
0600	47,191.09	4,457.82	.00	30,424.56	78,039.00	43,156.62
0700	878.66	856.97	66.54	4,344.78	20,500.00	15,298.25
0800	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	329,763.49	57,135.95	59,104.63	377,114.76	753,472.27	319,221.56
2400 SCHOOL ADMIN SUPPORT						
0100	378,645.93	.00	86,190.85	353,282.37	711,653.19	358,370.82
0200	24,105.35	.00	5,950.14	25,000.30	263,813.87	238,813.57
0300	1,982.20	245.00	.00	689.00	1,990.00	1,056.00
0500	1,788.36	77.57	221.97	2,475.79	4,880.00	2,326.64
0600	9,874.20	3,280.00	189.43	9,137.18	24,998.00	12,580.82
0700	327.27	.00	.00	1,065.50	2,510.00	1,444.50
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	416,723.31	3,602.57	92,552.39	391,650.14	1,009,845.06	614,592.35
2500 BUSINESS SUPPORT SERVICES						
0100	185,918.96	.00	45,495.40	181,692.40	350,987.63	169,295.23
0200	36,346.30	.00	8,003.72	33,730.63	137,077.15	103,346.52
0300	.00	.00	229.00	229.00	6,000.00	5,771.00
0400	6,588.45	1,279.20	.00	6,824.28	17,000.00	8,896.52
0500	740.59	52.23	778.92	967.40	65,024.74	64,005.11
0600	24,930.31	684.72	11,254.49	37,938.06	143,494.24	104,871.46
0700	94,422.61	19,395.56	-13,781.42	67,804.79	215,352.55	128,152.20
0800	2,204.01	.00	915.32	3,958.53	6,870.00	2,911.47
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	351,151.23	21,411.71	52,895.43	333,145.09	941,806.31	587,249.51
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	204,147.91	.00	45,290.56	208,700.68	423,797.45	215,096.77
0200	57,390.13	.00	12,230.14	56,338.10	184,637.14	128,299.04
0300	913.95	5,925.00	.00	3,284.99	7,421.89	-1,788.10
0400	155,119.21	40,616.60	23,459.99	122,751.82	287,820.00	124,451.58
0500	65,977.14	7,585.46	2,052.82	97,951.06	144,008.00	38,471.48
0600	193,397.65	43,271.39	32,735.19	163,627.77	409,489.32	202,590.16
0700	.00	52,068.00	2,460.00	12,577.38	2,000.00	-62,645.38
0800	.00	.00	.00	.00	1,991.00	1,991.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	676,945.99	149,466.45	118,228.70	665,231.80	1,461,164.80	646,466.55
2700 STUDENT TRANSPORTATION						
0100	242,225.20	.00	61,973.42	243,741.12	539,417.35	295,676.23
0200	64,569.06	.00	16,450.37	64,279.26	248,115.90	183,836.64
0300	465.00	227.00	.00	3,096.98	6,113.00	2,789.02
0400	494.22	308.85	61.77	432.39	900.00	158.76

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	41,437.74	1,602.20	1,342.93	43,341.87	67,279.00	22,334.93
0600	121,120.59	17,241.64	23,290.21	139,562.59	290,068.45	133,264.22
0700	.00	.00	.00	.00	.00	.00
0800	14,481.55	.00	3,561.82	11,376.82	25,850.00	14,473.18
TOTAL 2700 STUDENT TRANSPORTATION	484,793.36	19,379.69	106,680.52	505,831.03	1,177,743.70	652,532.98
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	8,594.37	.00	.00	8,256.34	127,449.22	119,192.88
TOTAL 5100 DEBT SERVICE	8,594.37	.00	.00	8,256.34	127,449.22	119,192.88
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	14,714.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	14,714.00	.00	.00	.00	.00	.00
5300 CONTINGENCY						
0100	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	895,432.27	895,432.27

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	895,432.27	895,432.27
TOTAL EXPENDITURES	5,132,515.31	509,102.73	1,227,600.06	5,274,430.68	14,947,635.08	9,164,101.67
TOTAL FOR GENERAL FUND (1)	2,785,078.67	-509,102.73	-1,466,849.27	2,236,589.87	-.10	-1,727,487.24

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1800 COMMSVC	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	31,328.79	.00	.00	56,167.96	.00	-56,167.96
1929 IN-KIND RE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,328.79	.00	.00	56,167.96	.00	-56,167.96
TOTAL REVENUE FROM LOCAL SOURCES	31,328.79	.00	.00	56,167.96	.00	-56,167.96
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	263,878.77	.00	.00	311,017.62	524,227.00	213,209.38
TOTAL RESTRICTED	263,878.77	.00	.00	311,017.62	524,227.00	213,209.38
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	263,878.77	.00	.00	311,017.62	524,227.00	213,209.38
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	285,077.37	.00	333,587.41	320,653.14	879,135.00	558,481.86
TOTAL RESTRICTED THROUGH THE STATE	285,077.37	.00	333,587.41	320,653.14	879,135.00	558,481.86
TOTAL REVENUE FROM FEDERAL SOURCES	285,077.37	.00	333,587.41	320,653.14	879,135.00	558,481.86
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	14,714.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	14,714.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	14,714.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	594,998.93	.00	333,587.41	687,838.72	1,403,362.00	715,523.28
TOTAL REVENUE	594,998.93	.00	333,587.41	687,838.72	1,403,362.00	715,523.28

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	369,881.43	.00	96,199.40	354,910.47	771,945.10	417,034.63
0200	108,974.37	.00	23,772.01	109,848.03	242,170.50	132,322.47
0300	4,191.32	4,648.54	569.00	1,404.00	3,100.88	-2,951.66
0400	.00	.00	.00	.00	.00	.00
0500	4,326.82	634.38	756.52	6,206.41	9,239.50	2,398.71
0600	112,280.90	8,268.32	-1,770.83	46,138.51	81,324.53	26,917.70
0700	10,350.96	3,000.00	.00	29,265.79	8,090.00	-24,175.79
0800	1,326.56	.00	-410.32	-485.82	14,903.53	15,389.35
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	611,332.36	16,551.24	119,115.78	547,287.39	1,130,774.04	566,935.41
2100 STUDENT SUPPORT SERVICES						
0100	471.94	.00	204.87	751.19	1,638.93	887.74
0200	14.56	.00	7.83	28.71	63.00	34.29
0300	.00	.00	.00	.00	.00	.00
0500	100.00	.00	.00	605.48	850.00	244.52
0600	1,669.05	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,255.55	.00	212.70	1,385.38	2,551.93	1,166.55
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	8,611.20	.00	2,191.18	9,796.16	16,654.45	6,858.29
0200	1,068.93	.00	308.79	1,302.96	2,236.00	933.04
0300	4,162.43	413.07	208.61	1,668.49	2,110.00	28.44
0500	5,687.68	2,872.21	1,575.10	5,839.51	13,635.00	4,923.28
0600	7,822.46	100.00	.00	1,951.61	5,080.08	3,028.47
0700	.00	.00	.00	.00	100.00	100.00
0800	.00	.00	20.00	292.38	650.00	357.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,352.70	3,385.28	4,303.68	20,851.11	40,465.53	16,229.14
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	798.07	.00	185.97	805.87	1,487.98	682.11
0200	200.64	.00	44.98	193.75	435.00	241.25
0300	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	998.71	.00	230.95	999.62	1,922.98	923.36
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	738.88	.00	-738.88
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	738.88	.00	-738.88
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	28,513.48	.00	7,759.45	28,451.29	62,992.52	34,541.23
0200	8,635.40	.00	2,258.39	8,266.50	19,252.00	10,985.50
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	37,148.88	.00	10,017.84	36,717.79	82,244.52	45,526.73
2900 OTHER INSTRUCTIONAL						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	55,288.52	.00	13,822.27	55,171.57	102,588.31	47,416.74
0200	13,583.23	.00	2,110.47	8,898.93	16,856.00	7,957.07

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	1,140.00	.00	.00	250.00	2,000.00	1,750.00
0500	3,500.56	.00	364.30	2,678.27	7,273.19	4,594.92
0600	7,945.60	1,160.00	.00	4,906.24	21,397.50	15,331.26
0700	.00	489.00	-489.00	404.99	1,600.00	706.01
0800	.00	.00	235.66	344.41	3,688.00	3,343.59
TOTAL 3300 COMMUNITY SERVICES	81,457.91	1,649.00	16,043.70	72,654.41	155,403.00	81,099.59
TOTAL EXPENDITURES	760,546.11	21,585.52	149,924.65	680,634.58	1,413,362.00	711,141.90
TOTAL FOR SPECIAL REVENUE (2)	-165,547.18	-21,585.52	183,662.76	7,204.14	-10,000.00	4,381.38

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	57,037.68	57,037.68	57,037.68	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES							
	1710 ADMISSIONS	.00	.00	.00	1,626.25	2,880.00	1,253.75
	1720 BKSTORE	.00	.00	5,351.00	24,731.38	30,458.79	5,727.41
	1730 DUES	.00	.00	.00	110.00	.00	-110.00
	1740 FEES	.00	.00	5.00	5,545.00	23,211.39	17,666.39
	1750 DONATIONS	.00	.00	305.71	1,428.03	10,436.99	9,008.96
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
	1790 OTH DA IN	.00	.00	197.54	5,475.96	1,540.00	-3,935.96
	TOTAL STUDENT ACTIVITIES	.00	.00	5,859.25	38,916.62	68,527.17	29,610.55
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,859.25	38,916.62	68,527.17	29,610.55
	TOTAL RECEIPTS	.00	.00	5,859.25	38,916.62	68,527.17	29,610.55
	TOTAL REVENUE	.00	.00	62,896.93	95,954.30	125,564.85	29,610.55

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0300		.00	.00	.00	2,786.50	796.24	-1,990.26
0400		.00	.00	.00	.00	412.18	412.18
0500		.00	.00	.00	.00	350.00	350.00
0600		.00	80,912.62	352.41	16,608.48	68,736.34	-28,784.76
0700		.00	.00	.00	.00	1,000.00	1,000.00
0800		.00	1,724.00	2,681.00	7,127.10	25,473.36	16,622.26
	TOTAL 1000 INSTRUCTION	.00	82,636.62	3,033.41	26,522.08	96,768.12	-12,390.58
2100	STUDENT SUPPORT SERVICES						
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	456.25	.00	435.69	1,213.02	321.08
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	537.00	537.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	456.25	.00	435.69	1,750.02	858.08
2200	INSTRUCTIONAL STAFF SUPP SERV						
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	6,135.89	44.09	7,623.10	18,948.69	5,189.70
0700		.00	175.78	.00	583.76	.00	-759.54
0800		.00	.00	.00	28.96	10.00	-18.96
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,311.67	44.09	8,235.82	18,958.69	4,411.20
2600	PLANT OPERATIONS AND MAINTENANCE						
0300		.00	.00	.00	.00	.00	.00
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION						
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	1,519.08	1,519.08

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DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	1,173.15	6,568.94	5,395.79
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	1,173.15	8,088.02	6,914.87
TOTAL EXPENDITURES	.00	89,404.54	3,077.50	36,366.74	125,564.85	-206.43
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	-89,404.54	59,819.43	59,587.56	.00	29,816.98

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	72,925.00	.00	.00	73,570.00	147,140.00	73,570.00
TOTAL RESTRICTED	72,925.00	.00	.00	73,570.00	147,140.00	73,570.00
TOTAL REVENUE FROM STATE SOURCES	72,925.00	.00	.00	73,570.00	147,140.00	73,570.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	72,925.00	.00	.00	73,570.00	147,140.00	73,570.00
TOTAL REVENUE	72,925.00	.00	.00	73,570.00	147,140.00	73,570.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	147,140.00	147,140.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	147,140.00	147,140.00
TOTAL EXPENDITURES	.00	.00	.00	.00	147,140.00	147,140.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	72,925.00	.00	.00	73,570.00	.00	-73,570.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	43,189.75	43,189.75	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	860,553.00	.00	881,011.84	881,011.84	881,011.84	.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	860,553.00	.00	881,011.84	881,011.84	881,011.84	.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	32.95	.00	.00	252.74	.00	-252.74
TOTAL EARNINGS ON INVESTMENTS	32.95	.00	.00	252.74	.00	-252.74

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	860,585.95	.00	881,011.84	881,264.58	881,011.84	-252.74
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	374,313.00	.00	.00	396,282.00	792,564.00	396,282.00
TOTAL RESTRICTED	374,313.00	.00	.00	396,282.00	792,564.00	396,282.00
TOTAL REVENUE FROM STATE SOURCES	374,313.00	.00	.00	396,282.00	792,564.00	396,282.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,234,898.95	.00	881,011.84	1,277,546.58	1,673,575.84	396,029.26
TOTAL REVENUE	1,234,898.95	.00	881,011.84	1,320,736.33	1,716,765.59	396,029.26

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	17,977.89	17,977.89
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	17,977.89	17,977.89
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	.00	.00	878,342.17	878,342.17	1,698,787.70	820,445.53
TOTAL 5200 FUND TRANSFERS	.00	.00	878,342.17	878,342.17	1,698,787.70	820,445.53
TOTAL EXPENDITURES	.00	.00	878,342.17	878,342.17	1,716,765.59	838,423.42
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)						
1,234,898.95		.00	2,669.67	442,394.16	.00	-442,394.16

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE						
2,460,907.70		.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	396.51	.00	.00	8.20	.00	-8.20
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	396.51	.00	.00	8.20	.00	-8.20
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	396.51	.00	.00	8.20	.00	-8.20
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	396.51	.00	.00	8.20	.00	-8.20

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,461,304.21	.00	.00	8.20	.00	-8.20

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0300	17,503.52	.00	.00	.00	.00	.00
0400	1,730,044.82	.00	.00	.00	.00	.00
0700	3,119.41	.00	.00	7,139.17	.00	-7,139.17
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,750,667.75	.00	.00	7,139.17	.00	-7,139.17
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
1,750,667.75		.00	.00	7,139.17	.00	-7,139.17
TOTAL FOR CONSTRUCTION FUND (360)						
710,636.46		.00	.00	-7,130.97	.00	7,130.97

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	870,258.88	870,258.88
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	870,258.88	870,258.88
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	870,258.88	870,258.88
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED SC	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	878,342.17	878,342.17	1,669,641.70	791,299.53
TOTAL INTERFUND TRANSFERS	.00	.00	878,342.17	878,342.17	1,669,641.70	791,299.53
TOTAL OTHER RECEIPTS	.00	.00	878,342.17	878,342.17	1,669,641.70	791,299.53
TOTAL RECEIPTS	.00	.00	878,342.17	878,342.17	2,539,900.58	1,661,558.41
TOTAL REVENUE	.00	.00	878,342.17	878,342.17	2,539,900.58	1,661,558.41

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	896,154.94	.00	12,222.19	878,342.17	2,539,900.58	1,661,558.41
TOTAL 5100 DEBT SERVICE	896,154.94	.00	12,222.19	878,342.17	2,539,900.58	1,661,558.41
TOTAL EXPENDITURES	896,154.94	.00	12,222.19	878,342.17	2,539,900.58	1,661,558.41
TOTAL FOR DEBT SERVICE FUND (400)	-896,154.94	.00	866,119.98	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	108,458.39	.00	.00	131,377.55	131,377.55	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	36.55	.00	.00	41.61	200.00	158.39
TOTAL EARNINGS ON INVESTMENTS	36.55	.00	.00	41.61	200.00	158.39
FOOD SERVICE						
1611 REIMB LNCH	59,014.45	.00	10,769.05	60,815.75	107,000.00	46,184.25
1612 REIMB BRKF	6,751.10	.00	1,205.20	7,678.00	14,100.00	6,422.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	9,272.70	-70.00	1,409.35	6,897.25	17,799.00	10,971.75
1622 NO-RMB BKF	1,324.75	.00	238.00	1,822.00	2,400.00	578.00
1623 NO-RMB MLK	51.50	.00	.00	.00	400.00	400.00
1624 NO-RMB ALA	.00	.00	.00	.00	1,500.00	1,500.00
1625 NO-RM A-BF	.00	.00	.00	.00	200.00	200.00
1626 NO-RM A-LN	29,924.37	.00	3,793.05	23,955.14	54,000.00	30,044.86
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	106,338.87	-70.00	17,414.65	101,168.14	197,399.00	96,300.86
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	20,763.75	.00	.00	.00	.00	.00
1994 RETURN CHK	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,763.75	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	127,139.17	-70.00	17,414.65	101,209.75	197,599.00	96,459.25
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	.00	.00	.00	.00	10,100.00	10,100.00
TOTAL RESTRICTED	.00	.00	.00	.00	10,100.00	10,100.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	62,726.31	62,726.31
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	62,726.31	62,726.31
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	72,826.31	72,826.31
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	286,233.32	.00	58,649.23	287,722.84	675,000.00	387,277.16
TOTAL RESTRICTED THROUGH THE STATE	286,233.32	.00	58,649.23	287,722.84	675,000.00	387,277.16
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	56,849.00	56,849.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	56,849.00	56,849.00
TOTAL REVENUE FROM FEDERAL SOURCES	286,233.32	.00	58,649.23	287,722.84	731,849.00	444,126.16
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	413,372.49	-70.00	76,063.88	388,932.59	1,002,274.31	613,411.72
TOTAL REVENUE	521,830.88	-70.00	76,063.88	520,310.14	1,133,651.86	613,411.72

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	152,526.63	.00	41,793.54	158,071.72	335,735.00	177,663.28
0200	41,652.04	.00	10,953.19	41,627.73	154,085.52	112,457.79
0300	1,296.00	4,975.00	1,542.15	11,385.75	31,523.00	15,162.25
0400	15,736.25	3,308.85	61.77	7,904.00	26,075.00	14,862.15
0500	1,604.50	49.44	324.11	2,355.99	7,200.00	4,794.57
0600	224,494.36	50,545.02	26,550.97	196,852.25	557,782.95	310,385.68
0700	878.96	.00	.00	402.40	21,250.39	20,847.99
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	438,188.74	58,878.31	81,225.73	418,599.84	1,133,651.86	656,173.71
5300 CONTINGENCY						
0100	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	438,188.74	58,878.31	81,225.73	418,599.84	1,133,651.86	656,173.71
TOTAL FOR FOOD SERVICE FUND (51)	83,642.14	-58,948.31	-5,161.85	101,710.30	.00	-42,761.99

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

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

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Kelley Gamble **