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	.00	.00	.00	.00	12,776,296.00	12,776,296.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	42.72	.00	179.69	179.69	17,103,137.00	17,102,957.31	.0
1113 PSCRP TAX	.00	.00	361.68	361.68	560,717.96	560,356.28	.1
1115 DLQ TAX	41,333.88	.00	15,962.97	15,962.97	270,000.00	254,037.03	5.9
1116 DISTL TAX	.00	.00	.00	.00	1,272.30	1,272.30	.0
1117 MV TAX	233,719.52	.00	246,179.30	246,179.30	3,137,326.00	2,891,146.70	7.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	123,021.01	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	398,117.13	.00	262,683.64	262,683.64	21,072,453.26	20,809,769.62	1.3
SALES & USE TAXES							
1121 UTIL TAX	517,321.91	.00	510,912.40	510,912.40	5,826,105.23	5,315,192.83	8.8
TOTAL SALES & USE TAXES	517,321.91	.00	510,912.40	510,912.40	5,826,105.23	5,315,192.83	8.8
INCOME TAXES							
1131 OCC LIC TA	1,000,000.00	.00	847,000.00	847,000.00	8,026,000.00	7,179,000.00	10.6
TOTAL INCOME TAXES	1,000,000.00	.00	847,000.00	847,000.00	8,026,000.00	7,179,000.00	10.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	14.75	.00	9.58	9.58	.00	-9.58	.0
TOTAL PENALTIES & INTEREST ON TAXES	14.75	.00	9.58	9.58	.00	-9.58	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	93,580.14	93,580.14	190,000.00	96,419.86	49.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	93,580.14	93,580.14	190,000.00	96,419.86	49.3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	305,676.72	.00	.00	.00	916,000.00	916,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	305,676.72	.00	.00	.00	916,000.00	916,000.00	.0
TUITION							
1310 TUIT IND	8,900.00	.00	8,075.00	8,825.00	46,000.00	37,175.00	19.2
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	8,900.00	.00	8,075.00	8,825.00	46,000.00	37,175.00	19.2
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,107.39	.00	7,712.39	14,885.66	80,000.00	65,114.34	18.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,107.39	.00	7,712.39	14,885.66	80,000.00	65,114.34	18.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	5,260.00	10,360.00	.00	-10,360.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	4.86	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	5,000.00	.00	149.35	240.82	.00	-240.82	.0
1990 MISC REV	215.35	.00	15.00	-94,726.00	168,720.00	263,446.00	-56.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,220.21	.00	5,424.35	-84,125.18	168,720.00	252,845.18	-49.9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	2,246,358.11	.00	1,735,397.50	1,653,771.24	36,325,278.49	34,671,507.25	4.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,575,440.00	.00	3,991,459.00	7,982,918.00	47,438,342.78	39,455,424.78	16.8
TOTAL STATE PROGRAM	7,575,440.00	.00	3,991,459.00	7,982,918.00	47,438,342.78	39,455,424.78	16.8
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	48,000.00	48,000.00	.0
3123 ST VOC SCH	.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 REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	73,000.00	73,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC TEACHE	.00	.00	.00	.00	45,000.00	45,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	45,000.00	45,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	15,085.28	.00	7,542.64	15,085.28	90,000.00	74,914.72	16.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,085.28	.00	7,542.64	15,085.28	90,000.00	74,914.72	16.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	19,252,075.06	19,252,075.06	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	19,252,075.06	19,252,075.06	.0
TOTAL REVENUE FROM STATE SOURCES	7,590,525.28	.00	3,999,001.64	7,998,003.28	66,898,417.84	58,900,414.56	12.0
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT							
4810 MEDICAID	73,952.13	.00	17,434.60	17,434.60	270,000.00	252,565.40	6.5
TOTAL FEDERAL REIMBURSEMENT	73,952.13	.00	17,434.60	17,434.60	270,000.00	252,565.40	6.5
TOTAL REVENUE FROM FEDERAL SOURCES	73,952.13	.00	17,434.60	17,434.60	270,000.00	252,565.40	6.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	43,085.00	.00	40,964.00	47,496.00	423,175.00	375,679.00	11.2
TOTAL INTERFUND TRANSFERS	43,085.00	.00	40,964.00	47,496.00	423,175.00	375,679.00	11.2
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,890.50	.00	9.90	197.70	15,000.00	14,802.30	1.3
5342 LOSS EQUIP	.00	.00	.00	94,761.00	.00	-94,761.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	9.90	94,958.70	15,000.00	-79,958.70	633.1
TOTAL OTHER RECEIPTS	44,975.50	.00	40,973.90	142,454.70	438,175.00	295,720.30	32.5
TOTAL RECEIPTS	9,955,811.02	.00	5,792,807.64	9,811,663.82	103,931,871.33	94,120,207.51	9.4
TOTAL REVENUE	9,955,811.02	.00	5,792,807.64	9,811,663.82	116,708,167.33	106,896,503.51	8.4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,574,499.15	.00	3,569,567.26	3,711,765.09	45,383,548.68	41,671,783.59	8.2
0200	190,935.63	.00	231,568.89	241,270.22	3,377,069.98	3,135,799.76	7.1
0280	.00	.00	.00	.00	14,390,586.61	14,390,586.61	.0
0300	30,404.06	29,176.06	4,374.03	5,429.17	194,278.74	159,673.51	17.8
0400	9,274.54	279,702.25	16,186.38	16,384.27	331,000.05	34,913.53	89.5
0500	210,732.11	156,383.84	20,236.95	39,500.63	512,567.03	316,682.56	38.2
0600	138,144.38	304,137.94	150,146.92	165,590.42	926,923.46	457,195.10	50.7
0700	15,463.00	99,720.85	1,297.00	8,680.00	179,649.92	71,249.07	60.3
0800	51,263.75	2,420.00	18,065.00	58,390.70	286,538.94	225,728.24	21.2
0840	.00	.00	.00	.00	9,200.00	9,200.00	.0
TOTAL 1000 INSTRUCTION	4,220,716.62	871,540.94	4,011,442.43	4,247,010.50	65,591,363.41	60,472,811.97	7.8
2100 STUDENT SUPPORT SERVICES							
0100	421,553.97	.00	418,782.61	448,061.01	4,687,354.74	4,239,293.73	9.6
0200	29,575.34	.00	32,309.65	36,626.10	375,271.45	338,645.35	9.8
0280	.00	.00	.00	.00	1,279,747.70	1,279,747.70	.0
0300	1,744.67	1,629.00	3,404.60	17,057.75	31,066.00	12,379.25	60.2
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	89,976.42	18,370.49	3,027.65	23,024.45	47,850.00	6,455.06	86.5
0600	4,830.29	17,115.30	5,986.51	5,986.51	111,703.00	88,601.19	20.7
0700	.00	8,454.00	.00	.00	2,000.00	-6,454.00	422.7
0800	.00	.00	.00	55,908.00	6,265.00	-49,643.00	892.4
TOTAL 2100 STUDENT SUPPORT SERVICES	547,680.69	45,568.79	463,511.02	586,663.82	6,541,357.89	5,909,125.28	9.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	182,386.14	.00	155,666.35	195,559.60	1,956,097.14	1,760,537.54	10.0
0200	9,561.56	.00	9,105.63	11,495.73	133,830.05	122,334.32	8.6
0280	.00	.00	.00	.00	571,928.93	571,928.93	.0
0300	8,809.22	966.34	1,746.66	2,523.16	19,740.00	16,250.50	17.7
0400	.00	1,069.00	69.00	69.00	.00	-1,138.00	.0
0500	6,160.04	1,457.38	1,335.83	1,882.42	20,960.43	17,620.63	15.9
0600	11,148.78	27,105.40	14,541.02	15,448.85	132,628.36	90,074.11	32.1
0700	1,097.00	.00	648.50	648.50	2,500.00	1,851.50	25.9
0800	.00	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	219,162.74	30,598.12	183,112.99	227,627.26	2,846,684.91	2,588,459.53	9.1
2300 DISTRICT ADMIN SUPPORT							
0100	48,170.57	.00	20,402.68	40,698.46	322,029.74	281,331.28	12.6
0200	4,679.46	.00	2,632.55	5,238.74	35,444.30	30,205.56	14.8
0280	.00	.00	.00	.00	108,963.88	108,963.88	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	61,856.09	217.32	8,412.30	14,719.31	783,933.00	768,996.37	1.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	450,232.87	215.50	9,233.35	10,338.58	484,219.71	473,665.63	2.2
0600	2,890.68	36.98	962.25	1,310.76	22,267.82	20,920.08	6.1
0700	499.00	.00	.00	.00	499.00	499.00	.0
0800	17,296.72	.00	.00	7,860.00	12,500.00	4,640.00	62.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	367,824.53	.00	.00	.00	367,824.53	367,824.53	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	953,449.92	469.80	41,643.13	80,165.85	2,137,681.98	2,057,046.33	3.8
2400 SCHOOL ADMIN SUPPORT							
0100	670,377.57	.00	427,235.70	770,650.83	4,613,931.76	3,843,280.93	16.7
0200	53,286.81	.00	38,392.65	66,147.29	450,159.60	384,012.31	14.7
0280	.00	.00	.00	.00	1,283,766.79	1,283,766.79	.0
0300	1,872.56	4,187.40	1,359.28	1,758.28	10,259.00	4,313.32	58.0
0400	168.79	3,050.00	.00	.00	5,475.00	2,425.00	55.7
0500	6,410.69	12,724.39	5,575.04	7,287.89	65,601.00	45,588.72	30.5
0600	10,097.38	12,936.42	8,260.04	8,392.08	50,842.28	29,513.78	42.0
0700	.00	.00	.00	.00	3,617.00	3,617.00	.0
0800	.00	.00	.00	.00	537.00	537.00	.0
0840	.00	.00	.00	.00	356,181.54	356,181.54	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	742,213.80	32,898.21	480,822.71	854,236.37	6,840,370.97	5,953,236.39	13.0
2500 BUSINESS SUPPORT SERVICES							
0100	224,006.11	.00	140,502.61	263,808.91	1,595,577.84	1,331,768.93	16.5
0200	28,287.75	.00	13,994.42	30,418.60	235,502.85	205,084.25	12.9
0280	.00	.00	.00	.00	340,195.13	340,195.13	.0
0300	23,484.75	39,908.82	5,917.58	18,569.66	189,050.00	130,571.52	30.9
0400	675.00	2,958.32	77.12	6,808.22	10,328.44	561.90	94.6
0500	98,977.62	60,638.07	26,216.86	70,655.51	343,750.18	212,456.60	38.2
0600	20,875.71	6,031.69	4,812.10	17,269.49	99,000.00	75,698.82	23.5
0700	3,237.00	3,726.00	1,089.00	1,089.00	20,898.00	16,083.00	23.0
0800	5,884.07	315.00	7,143.76	8,727.10	19,900.00	10,857.90	45.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	405,428.01	113,577.90	199,753.45	417,346.49	2,854,202.44	2,323,278.05	18.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	314,897.87	.00	210,912.85	396,443.98	1,961,479.86	1,565,035.88	20.2
0200	84,116.69	.00	61,337.35	108,440.90	566,958.06	458,517.16	19.1
0280	.00	.00	.00	.00	414,044.60	414,044.60	.0
0300	114,755.87	39,175.51	7,916.60	8,802.56	377,475.00	329,496.93	12.7
0400	524,418.91	1,160,744.84	385,246.86	689,789.45	4,459,842.22	2,609,307.93	41.5
0500	172,125.04	371.08	5,886.39	11,049.55	38,563.97	27,143.34	29.6
0600	650,738.35	108,501.38	358,237.71	615,621.40	3,903,112.27	3,178,989.49	18.6
0700	46,150.00	65,034.49	52,500.28	73,091.62	92,064.00	-46,062.11	150.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	2,031.00	.00	.00	.00	3,510.00	3,510.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,909,233.73	1,373,827.30	1,082,038.04	1,903,239.46	11,817,049.98	8,539,983.22	27.7
2700 STUDENT TRANSPORTATION							
0100	393,989.14	.00	320,003.23	386,920.75	3,760,178.53	3,373,257.78	10.3
0200	110,252.63	.00	95,071.02	113,171.53	1,107,921.49	994,749.96	10.2
0280	.00	.00	.00	.00	767,492.51	767,492.51	.0
0300	-3,135.67	1,064.08	2,519.99	2,522.99	14,400.00	10,812.93	24.9
0400	1,441.20	1,939.53	581.60	756.67	49,834.72	47,138.52	5.4
0500	1,529.19	5,718.44	6,824.72	7,284.87	174,258.24	161,254.93	7.5
0600	160,175.76	39,193.62	88,896.14	86,502.87	1,871,433.51	1,745,737.02	6.7
0700	.00	97,515.00	.00	.00	7,000.00	-90,515.00	******
0800	4,299.05	518.96	3,178.06	3,381.14	10,450.00	6,549.90	37.3
TOTAL 2700 STUDENT TRANSPORTATION	668,551.30	145,949.63	517,074.76	600,540.82	7,762,969.00	7,016,478.55	9.6
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.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
5300 CONTINGENCY							

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	10,316,486.75	10,316,486.75	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,316,486.75	10,316,486.75	.0
TOTAL EXPENDITURES	9,666,436.81	2,614,430.69	6,979,398.53	8,916,830.57	116,708,167.33	105,176,906.07	9.9
TOTAL FOR GENERAL FUND (1)	289,374.21	-2,614,430.69	-1,186,590.89	894,833.25	.00	1,719,597.44	.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	601.74	.00	390.83	727.11	.00	-727.11	.0
TOTAL EARNINGS ON INVESTMENTS	601.74	.00	390.83	727.11	.00	-727.11	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	330,844.76	.00	17,153.32	312,618.44	9,519.00	-303,099.44	******
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	330,844.76	.00	17,153.32	312,618.44	9,519.00	-303,099.44	******
TOTAL REVENUE FROM LOCAL SOURCES	331,446.50	.00	17,544.15	313,345.55	9,519.00	-303,826.55	******
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	224,028.11	.00	46,170.75	469,774.31	5,166,909.55	4,697,135.24	9.1
TOTAL RESTRICTED	224,028.11	.00	46,170.75	469,774.31	5,166,909.55	4,697,135.24	9.1
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	224,028.11	.00	46,170.75	469,774.31	5,166,909.55	4,697,135.24	9.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RES DIR FE	5,313.35	.00	5,342.75	5,342.75	.00	-5,342.75	.0
TOTAL RESTRICTED DIRECT	5,313.35	.00	5,342.75	5,342.75	.00	-5,342.75	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	905,855.01	.00	37,676.59	341,592.61	6,751,593.00	6,410,000.39	5.1
TOTAL RESTRICTED THROUGH THE STATE	905,855.01	.00	37,676.59	341,592.61	6,751,593.00	6,410,000.39	5.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	911,168.36	.00	43,019.34	346,935.36	6,751,593.00	6,404,657.64	5.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5233 TRF:TTL V	.00	.00	.00	.00	.00	.00	.0
5242 TFR T-IIA	.00	.00	.00	.00	.00	.00	.0
5243 TRSFR	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,466,642.97	.00	106,734.24	1,130,055.22	11,928,021.55	10,797,966.33	9.5
TOTAL REVENUE	1,466,642.97	.00	106,734.24	1,130,055.22	11,928,021.55	10,797,966.33	9.5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	552,230.23	.00	445,862.86	526,136.06	6,892,538.21	6,366,402.15	7.6
0200	212,115.53	.00	144,556.55	244,474.99	2,038,179.54	1,793,704.55	12.0
0300	3,302.58	22,916.99	8,912.64	7,510.64	259,997.11	229,569.48	11.7
0400	100.00	1,130.00	8,495.13	14,385.13	.00	-15,515.13	.0
0500	63,725.48	52,066.38	235,885.97	250,567.85	158,180.26	-144,453.97	191.3
0600	61,052.68	142,684.22	52,059.84	64,479.15	962,589.01	755,425.64	21.5
0700	93,780.55	53,896.78	76,122.96	76,122.96	475,084.81	345,065.07	27.4
0800	.00	.00	260.78	5,174.73	13,256.94	8,082.21	39.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	986,307.05	272,694.37	972,156.73	1,188,851.51	10,799,825.88	9,338,280.00	13.5
2100 STUDENT SUPPORT SERVICES							
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
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	900.00	.00	3,995.78	3,995.78	.00	-3,995.78	.0
0200	33.72	.00	213.89	213.89	.00	-213.89	.0
0300	1,088.50	10,307.10	2,544.00	2,642.50	158,200.00	145,250.40	8.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,180.24	1,127.21	367.72	1,587.21	38,227.00	35,512.58	7.1
0600	338.14	943.42	2,951.38	2,951.38	.00	-3,894.80	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,540.60	12,377.73	10,072.77	11,390.76	196,427.00	172,658.51	12.1
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	30,000.00	30,000.00	.0
0200	.00	.00	.00	.00	3,935.60	3,935.60	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	33,935.60	33,935.60	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,864.60	40,444.88	86.40	10,197.62	90,000.00	39,357.50	56.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	8,869.00	8,869.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,864.60	40,444.88	86.40	10,197.62	98,869.00	48,226.50	51.2
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
0400	.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	7,442.58	.00	7,826.53	8,979.63	92,038.65	83,059.02	9.8
0200	1,818.48	.00	1,879.41	2,211.21	20,563.57	18,352.36	10.8
0500	.00	.00	.00	.00	1,692.10	1,692.10	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	31.58	31.58	.0
TOTAL 2700 STUDENT TRANSPORTATION	9,261.06	.00	9,705.94	11,190.84	114,325.90	103,135.06	9.8
3300 COMMUNITY SERVICES							
0100	104,211.46	.00	52,152.43	103,014.53	667,212.25	564,197.72	15.4
0200	27,000.56	.00	12,594.28	25,495.67	165,876.88	140,381.21	15.4
0300	540.00	300.00	215.00	.00	6,445.00	6,145.00	4.7
0400	.00	.00	.00	249.00	249.00	.00	100.0
0500	3,024.82	228.40	2,612.09	6,148.06	30,195.38	23,818.92	21.1
0600	18,216.90	8,579.86	12,097.38	17,842.65	107,757.02	81,334.51	24.5
0700	.00	.00	.00	.00	2,045.00	2,045.00	.0
0800	1,267.67	40.00	40.00	120.00	4,857.64	4,697.64	3.3
TOTAL 3300 COMMUNITY SERVICES	154,261.41	9,148.26	79,711.18	152,869.91	984,638.17	822,620.00	16.5
3400 ADULT EDUCATION OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.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 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.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	1,163,234.72	334,665.24	1,071,733.02	1,374,500.64	12,228,021.55	10,518,855.67	14.0
TOTAL FOR SPECIAL REVENUE (2)	303,408.25	-334,665.24	-964,998.78	-244,445.42	-300,000.00	279,110.66	193.0

DISTRICT ACTIVITY (SPECREVANN)	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	424,340.80	424,340.80	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	132.76	263.36	130.60	-132.76	201.7
TOTAL EARNINGS ON INVESTMENTS	.00	.00	132.76	263.36	130.60	-132.76	201.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	1,722.00	1,722.00	1,722.00	.00	100.0
1730 DUES	.00	.00	6,296.00	6,296.00	6,296.00	.00	100.0
1740 FEES	.00	.00	19,374.00	20,133.96	20,308.96	175.00	99.1
1750 DONATIONS	.00	.00	2,262.00	2,537.00	2,537.00	.00	100.0
1790 OTHER STUD	.00	.00	20,047.85	35,308.93	35,392.93	84.00	99.8
TOTAL STUDENT ACTIVITIES	.00	.00	49,701.85	65,997.89	66,256.89	259.00	99.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	-65.00	194.00	439.11	245.11	44.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-65.00	194.00	439.11	245.11	44.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	49,769.61	66,455.25	66,826.60	371.35	99.4
TOTAL RECEIPTS	.00	.00	49,769.61	66,455.25	66,826.60	371.35	99.4
TOTAL REVENUE	.00	.00	49,769.61	66,455.25	491,167.40	424,712.15	13.5

DISTRICT ACTIVITY (SPECREVANN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	6,300.00	.00	-6,300.00	.0
0200	.00	.00	.00	1,114.02	.00	-1,114.02	.0
0300	.00	200.00	850.00	1,630.00	.00	-1,830.00	.0
0400	.00	847.50	.00	.00	.00	-847.50	.0
0500	.00	2,612.35	5,180.91	5,180.91	13,885.71	6,092.45	56.1
0600	.00	23,537.59	10,447.52	11,378.61	434,698.49	399,782.29	8.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,105.05	1,400.00	1,400.00	1,685.74	-819.31	148.6
TOTAL 1000 INSTRUCTION	.00	28,302.49	17,878.43	27,003.54	450,269.94	394,963.91	12.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	705.00	2,420.00	3,935.75	3,613.19	-1,027.56	128.4
0600	.00	2,053.52	439.58	1,373.50	36,581.24	33,154.22	9.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,758.52	2,859.58	5,309.25	40,194.43	32,126.66	20.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.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
0800	.00	.00	.00	.00	703.03	703.03	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	703.03	703.03	.0
TOTAL EXPENDITURES	.00	31,061.01	20,738.01	32,312.79	491,167.40	427,793.60	12.9
TOTAL FOR DISTRICT ACTIVITY (SPECREVANN) (21)	.00	-31,061.01	29,031.60	34,142.46	.00	-3,081.45	.0

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	644,645.00	.00	.00	655,715.00	1,289,290.00	633,575.00	50.9
TOTAL RESTRICTED	644,645.00	.00	.00	655,715.00	1,289,290.00	633,575.00	50.9
TOTAL REVENUE FROM STATE SOURCES	644,645.00	.00	.00	655,715.00	1,289,290.00	633,575.00	50.9
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	644,645.00	.00	.00	655,715.00	1,289,290.00	633,575.00	50.9
TOTAL REVENUE	644,645.00	.00	.00	655,715.00	1,289,290.00	633,575.00	50.9

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							
0400	.00	.00	.00	.00	915,404.00	915,404.00	.0
0500	.00	.00	.00	.00	373,886.00	373,886.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	1,289,290.00	1,289,290.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,289,290.00	1,289,290.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	644,645.00	.00	.00	655,715.00	.00	-655,715.00	.0

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	11,121,486.00	11,121,486.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	11,121,486.00	11,121,486.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.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	11,121,486.00	11,121,486.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,121,230.00	.00	.00	1,175,656.00	2,242,458.00	1,066,802.00	52.4
TOTAL RESTRICTED	1,121,230.00	.00	.00	1,175,656.00	2,242,458.00	1,066,802.00	52.4
TOTAL REVENUE FROM STATE SOURCES	1,121,230.00	.00	.00	1,175,656.00	2,242,458.00	1,066,802.00	52.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,121,230.00	.00	.00	1,175,656.00	13,363,944.00	12,188,288.00	8.8
TOTAL REVENUE	1,121,230.00	.00	.00	1,175,656.00	13,363,944.00	12,188,288.00	8.8

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,567,417.54	1,567,417.54	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,567,417.54	1,567,417.54	.0
5100 DEBT SERVICE							
0800	.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	256,557.56	11,796,526.46	11,539,968.90	2.2
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	256,557.56	11,796,526.46	11,539,968.90	2.2
TOTAL EXPENDITURES	.00	.00	.00	256,557.56	13,363,944.00	13,107,386.44	1.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,121,230.00	.00	.00	919,098.44	.00	-919,098.44	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	699.59	.00	2,878.39	6,296.77	.00	-6,296.77	.0
TOTAL EARNINGS ON INVESTMENTS	699.59	.00	2,878.39	6,296.77	.00	-6,296.77	.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	699.59	.00	2,878.39	6,296.77	.00	-6,296.77	.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
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
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	699.59	.00	2,878.39	6,296.77	.00	-6,296.77	.0
TOTAL REVENUE	699.59	.00	2,878.39	6,296.77	.00	-6,296.77	.0

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	44,518.74	.00	.00	.00	.00	.00	.0
0400	347,928.79	3,248,246.07	3,236,648.56	1,600,949.26	.00	-4,849,195.33	.0
0600	.00	527.93	.00	.00	.00	-527.93	.0
0700	.00	11,700.00	37,592.00	96,109.00	.00	-107,809.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	392,447.53	3,260,474.00	3,274,240.56	1,697,058.26	.00	-4,957,532.26	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	17,537.50	.00	.00	.00	-17,537.50	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	17,537.50	.00	.00	.00	-17,537.50	.0
5100 DEBT SERVICE							
0800	.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	392,447.53	3,278,011.50	3,274,240.56	1,697,058.26	.00	-4,975,069.76	.0
TOTAL FOR CONSTRUCTION FUND (360)	-391,747.94	-3,278,011.50	-3,271,362.17	-1,690,761.49	.00	4,968,772.99	.0

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	513,994.51	513,994.51	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	503,136.96	503,136.96	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	503,136.96	503,136.96	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	503,136.96	503,136.96	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV OBFS	.00	.00	.00	.00	184,845.09	184,845.09	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	184,845.09	184,845.09	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	184,845.09	184,845.09	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.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	256,557.56	11,796,526.46	11,539,968.90	2.2
TOTAL INTERFUND TRANSFERS	.00	.00	.00	256,557.56	11,796,526.46	11,539,968.90	2.2
TOTAL OTHER RECEIPTS	.00	.00	.00	256,557.56	11,796,526.46	11,539,968.90	2.2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	256,557.56	12,484,508.51	12,227,950.95	2.1
TOTAL REVENUE	.00	.00	.00	256,557.56	12,998,503.02	12,741,945.46	2.0

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	-134,263.06	.00	.00	256,557.56	12,998,503.02	12,741,945.46	2.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	-134,263.06	.00	.00	256,557.56	12,998,503.02	12,741,945.46	2.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-134,263.06	.00	.00	256,557.56	12,998,503.02	12,741,945.46	2.0
TOTAL FOR DEBT SERVICE FUND (400)	134,263.06	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	2,627,262.09	2,627,262.09	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,619.53	.00	1,027.50	2,115.73	10,000.00	7,884.27	21.2
TOTAL EARNINGS ON INVESTMENTS	1,619.53	.00	1,027.50	2,115.73	10,000.00	7,884.27	21.2
FOOD SERVICE							
1611 REIMB LNCH	120,341.69	.00	145,990.60	78,536.23	1,251,807.00	1,173,270.77	6.3
1612 REIMB BRKF	9,719.04	.00	9,142.84	9,142.84	150,000.00	140,857.16	6.1
1614 REIMB SNCK	2,776.75	.00	.00	.00	30,000.00	30,000.00	.0
1614 ADULT SNKS	1,208.50	.00	.00	.00	15,000.00	15,000.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	85,013.71	.00	72,092.10	72,092.10	1,050,000.00	977,907.90	6.9
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	6,494.10	.00	.00	.00	46,000.00	46,000.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 SUMR FPROG	327.55	.00	.00	20.10	200.00	179.90	10.1
TOTAL FOOD SERVICE	225,881.34	.00	227,225.54	159,791.27	2,543,007.00	2,383,215.73	6.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	639.46	.00	647.60	647.60	1,000.00	352.40	64.8
1994 RET INSUFF	60.00	.00	-27.85	277.20	.00	-277.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	699.46	.00	619.75	924.80	1,000.00	75.20	92.5
TOTAL REVENUE FROM LOCAL SOURCES	228,200.33	.00	228,872.79	162,831.80	2,554,007.00	2,391,175.20	6.4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	82,076.00	82,076.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	82,076.00	82,076.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	516,800.11	516,800.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	516,800.11	516,800.11	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	598,876.11	598,876.11	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	586,765.90	.00	.00	29,421.91	5,299,699.00	5,270,277.09	.6
TOTAL RESTRICTED THROUGH THE STATE	586,765.90	.00	.00	29,421.91	5,299,699.00	5,270,277.09	.6
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	586,765.90	.00	.00	29,421.91	5,299,699.00	5,270,277.09	.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	717.50	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	717.50	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	815,683.73	.00	228,872.79	192,253.71	8,452,582.11	8,260,328.40	2.3
TOTAL REVENUE	815,683.73	.00	228,872.79	192,253.71	11,079,844.20	10,887,590.49	1.7

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	260,958.24	.00	234,431.36	273,638.26	2,592,611.50	2,318,973.24	10.6
0200	63,724.51	.00	60,276.12	68,064.33	688,830.00	620,765.67	9.9
0280	.00	.00	.00	.00	516,800.11	516,800.11	.0
0300	21,827.83	1,804.00	23,384.41	23,348.49	102,700.00	77,547.51	24.5
0400	14,937.04	49,141.10	45,694.90	45,694.90	173,700.00	78,864.00	54.6
0500	8,258.06	550.62	10,608.78	10,703.36	100,060.00	88,806.02	11.3
0600	419,125.57	701,943.52	456,122.29	468,128.89	3,454,080.00	2,284,007.59	33.9
0700	916.40	.00	.00	.00	655,000.00	655,000.00	.0
0800	232.05	.00	185.40	185.40	6,000.00	5,814.60	3.1
0840	.00	.00	.00	.00	2,366,887.59	2,366,887.59	.0
0900	56,923.47	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	846,903.17	753,439.24	830,703.26	889,763.63	10,656,669.20	9,013,466.33	15.4
5200 FUND TRANSFERS							
0900	43,085.00	.00	40,964.00	47,496.00	423,175.00	375,679.00	11.2
TOTAL 5200 FUND TRANSFERS	43,085.00	.00	40,964.00	47,496.00	423,175.00	375,679.00	11.2
TOTAL EXPENDITURES	889,988.17	753,439.24	871,667.26	937,259.63	11,079,844.20	9,389,145.33	15.3
TOTAL FOR FOOD SERVICE FUND (51)	-74,304.44	-753,439.24	-642,794.47	-745,005.92	.00	1,498,445.16	.0

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	10,153.00	.00	7,848.00	7,848.00	.00	-7,848.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	10,153.00	.00	7,848.00	7,848.00	.00	-7,848.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,153.00	.00	7,848.00	7,848.00	.00	-7,848.00	.0
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	10,153.00	.00	7,848.00	7,848.00	.00	-7,848.00	.0
TOTAL REVENUE	10,153.00	.00	7,848.00	7,848.00	.00	-7,848.00	.0

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	8,690.31	.00	8,037.36	8,037.36	.00	-8,037.36	.0
0200	2,197.87	.00	1,946.82	1,946.82	.00	-1,946.82	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	195.00	195.00	.00	-195.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	271.02	17,306.36	870.43	870.43	.00	-18,176.79	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	11,159.20	17,306.36	11,049.61	11,049.61	.00	-28,355.97	.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	11,159.20	17,306.36	11,049.61	11,049.61	.00	-28,355.97	.0
TOTAL FOR DAY CARE (52)	-1,006.20	-17,306.36	-3,201.61	-3,201.61	.00	20,507.97	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							

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 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
UNDEFINED REV TYPE							
5411 LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
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

FIXED ASSETS DAY CARE OPS (82)	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

FIXED ASSETS DAY CARE OPS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	.00	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2016	2
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kathy Phelps **