

|SILVER GROVE INDEPENDENT |MONTHLY REPORT - FY 2019 Period 1 P 1 |glkymnth

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	G BALANCE	.00	.00	.00	554,248.00	554,248.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX 1119 FRANCHISE 1119 TAX-WATERC	-640.30 .00 .00 -859.70 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	848,657.00 88,307.00 6,000.00 51,500.00 .00 31,000.00	848,657.00 88,307.00 6,000.00 51,500.00 .00 31,000.00	.0.0.0
TOTAL AD VALOREM TAX	XES -1,500.00	.00	.00	.00	1,025,464.00	1,025,464.00	.0
SALES & USE TAXES	_,				_,,,,	_,,,	
1121 UTIL TAX	.00	.00	.00	.00	170,000.00	170,000.00	.0
TOTAL SALES & USE TA	AXES	.00	.00	.00	170,000.00	170,000.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXE	ES						
1140 PEN & INT	.00	.00	.00	.00	100.00	100.00	.0
TOTAL PENALTIES & IN	NTEREST ON TAX	.00	.00	.00	100.00	100.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	5,000.00	5,000.00	.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 1320 GOV TUI IN	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL TUITION	.00	.00	.00	.00	1,000.00	1,000.00	.0
EARNINGS ON INVESTMENTS					,	,	
1510 INT ON INV	453.79	.00	854.48	854.48	6,000.00	5,145.52	14.2
TOTAL EARNINGS ON	INVESTMENTS 453.79	.00	854.48	854.48	6,000.00	5,145.52	14.2
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACT	IVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1919 TB Rental 1941 TXT SALES 1980 PRYR REFND 1990 MISC REV	.00 .00 .00 32.55	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 1,000.00 17,000.00	.00 .00 1,000.00 17,000.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL 32.55	SOURCES .00	.00	.00	18,000.00	18,000.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCE	.00	854.48	854.48	1,225,564.00	1,224,709.52	.1
REVENUE FROM STATE SOURCE	S						
STATE PROGRAM							
3111 SEEK	47,516.00	.00	40,264.00	40,264.00	508,541.00	468,277.00	7.9
TOTAL STATE PROGR.	AM 47,516.00	.00	40,264.00	40,264.00	508,541.00	468,277.00	7.9
OTHER STATE FUNDING							
3122 VOC TRANSP 3125 DRV TRN RB 3127 FLEX SPEND 3128 AUD REIMB	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	10,000.00 .00 .00 .00	10,000.00 .00 .00	.0
TOTAL OTHER STATE	FUNDING .00	.00	.00	.00	10,000.00	10,000.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE RE	IMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,000.00	1,000.00	.0
REVENUE IN LIEU OF TAXES/STA	TE						
3800 LIEUOFTAXE	295.50	.00	296.54	296.54	3,500.00	3,203.46	8.5
TOTAL REVENUE IN LIE	U OF TAXES/ST 295.50	.00	296.54	296.54	3,500.00	3,203.46	8.5
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	586,400.00	586,400.00	.0
TOTAL REVENUE ON BEH	ALF PAYMENTS	.00	.00	.00	586,400.00	586,400.00	.0
TOTAL REVENUE FROM S	TATE SOURCES 7,811.50	.00	40,560.54	40,560.54	1,109,441.00	1,068,880.46	3.7
REVENUE FROM FEDERAL SOURCES	1						
FEDERAL REIMBURSEMENT							
4800 Fed Reimbu	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBU	RSEMENT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	EDERAL SOURCE	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	F ASSETS						
5312 LOSS LAND 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL SALE OR CO	OMP FOR LOSS OF	ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REC		.00	.00	.00	.00	.00	.0
TOTTLE OTHER REGI	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	46,797.84	.00	41,415.02	41,415.02	2,335,005.00	2,293,589.98	1.8
TOTAL REVENUE	46,797.84	.00	41,415.02	41,415.02	2,889,253.00	2,847,837.98	1.4



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GENERA	L FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
1000	INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700		7,117.88 1,174.55 .00 .00 1,163.72 .00 405.11 .00	.00 .00 .00 .00 .00 .00 .00	250.00 72.83 .00 2,112.00 1,297.06 .00 168.00 3,000.00	250.00 72.83 .00 2,112.00 1,297.06 .00 168.00 3,000.00	755,336.00 75,080.00 425,000.00 6,950.00 21,600.00 500.00 47,015.00 4,000.00 550.00	755,086.00 75,007.17 425,000.00 4,838.00 20,302.94 500.00 46,847.00 1,000.00	.0 .1 .0 30.4 6.0 .0 .4 75.0
	TOTAL 1000	INSTRUCTION 9,861.26	.00	6,899.89	6,899.89	1,336,031.00	1,329,131.11	.5
2100	STUDENT SUPPO	,	.00	0,099.09	0,099.09	1,330,031.00	1,329,131.11	. 5
0100 0200 0280 0300 0500 0600		250.00 13.14 .00 .00 .00	.00 .00 .00 .00 .00	1,466.75 64.34 .00 .00 .00	1,466.75 64.34 .00 .00 .00	17,601.00 783.00 12,200.00 76,250.00 250.00 1,000.00	16,134.25 718.66 12,200.00 76,250.00 250.00 1,000.00	8.3 8.2 .0 .0
	TOTAL 2100	STUDENT SUPPORT SER 263.14	VICES	1,531.09	1,531.09	108,084.00	106,552.91	1.4
2200	INSTRUCTIONAL	STAFF SUPP SERV	,,,	1,001.00	1,001.00	100,001.00	100,001.71	
0100 0200 0280 0300 0400 0500 0600 0700 0800		614.45 53.15 .00 .00 .00 .00 2,520.00 -2,850.00	.00 .00 .00 .00 .00 .00 1,622.90 16,110.00	13,779.84 800.55 .00 .00 .00 .00 .00 -37.47 4,570.00	13,779.84 800.55 .00 .00 .00 .00 .00 -37.47 4,570.00	163,247.00 8,745.00 2,000.00 16,000.00 .00 .00 6,500.00 12,000.00 4,570.00	149,467.16 7,944.45 2,000.00 16,000.00 .00 4,877.10 -4,072.53	8.4 9.2 .0 .0 .0 .0 25.0 133.9 100.0
	TOTAL 2200	INSTRUCTIONAL STAFF		10 110 00	10 110 00	212 062 00	176 016 10	1 7 2
2200	DISTRICT ADMI	337.60	17,732.90	19,112.92	19,112.92	213,062.00	176,216.18	17.3
0100 0200 0280 0300 0400 0500 0600		13,118.11 10,825.69 .00 6,080.51 .00 40,221.80 1,023.81	.00 .00 .00 .00 .00 .00	8,703.33 11,296.03 .00 11,800.00 .00 14,886.31 232.51	8,703.33 11,296.03 .00 11,800.00 .00 14,886.31 232.51	106,000.00 18,121.00 60,000.00 63,260.00 2,500.00 81,126.00 13,000.00	97,296.67 6,824.97 60,000.00 51,460.00 2,500.00 66,239.69 12,767.49	8.2 62.3 .0 18.7 .0 18.4 1.8



09/24/2018 11:44 SILVER GROVE INDEPENDENT MONTHLY REPORT - FY 2019 Period 1 glkymnth 9533tgos LASTFY **ENCUMBRANCES** YEAR BUDGET AVAILABLE MONTH PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 1,370.97 1,370.97 5,484.00 0700 .00 4,112.91 .12 100.0 0800 .00 .00 10,135.21 10,135.21 20,785.00 10,649.79 48.8 0840 .00 .00 .00 .00 .00 .00 . 0 TOTAL 2300 DISTRICT ADMIN SUPPORT 71,269.92 4,112.91 58,424.36 58,424.36 370,276.00 307,738.73 16.9 2400 SCHOOL ADMIN SUPPORT 8,342.21 0100 8,275.42 .00 8,342.21 103,107.00 94,764.79 8.1 0200 811.29 .00 843.09 843.09 11,016.00 10,172.91 7.7 0280 .00 . 00 .00 50,000.00 50,000.00 . 00 .0 0500 . 00 .00 . 00 100.00 100.00 .0 . 00 0600 168.00 .00 .00 500.00 500.00 .0 .00 .00 .00 0700 .0 .00 .00 .00 .00 TOTAL 2400 SCHOOL ADMIN SUPPORT 9,254.71 .00 9,185.30 9,185.30 164,723.00 155,537.70 5.6 2500 BUSINESS SUPPORT SERVICES 0100 .00 .00 .00 .00 .00 .00 .0 0200 .00 .00 .00 .00 .00 .00 .0 0300 .00 .00 .00 .00 .00 .00 .0 0500 25,000.00 25,000.00 .00 .00 .00 .00 .0 0600 .00 .00 .00 .00 .00 .00 . 0 0700 .00 .00 .00 .00 .00 .00 .0 TOTAL 2500 BUSINESS SUPPORT SERVICES .00 .00 .00 .00 25,000.00 25,000.00 .0 2600 PLANT OPERATIONS AND MAINTENANCE 0100 5,438.03 .00 6,764.89 6,764.89 64,913.00 58,148.11 10.4 0200 1,339.09 18,909.00 17,569.91 7.1 1,473.56 .00 1,339.09 0280 .00 .00 9,700.00 9,700.00 .00 .00 . 0 0300 7.058.32 71.85 71.85 11,538.15 .00 11,610.00 . 6 25,771.57 25,771.57 0400 328.68 .00 82,940.00 57,168.43 31.1 0500 521.27 .00 23,938.43 23,938.43 38,187.00 14,248.57 62.7 0600 4,149.71 .00 6,468.00 6,468.00 94,450.00 87,982.00 6.9 0700 .00 .00 .00 .00 .00 .00 .0 199.38 199.38 0800 804.80 .00 15,000.00 14,800.62 1.3 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 19,774.37 .00 64,553.21 64,553.21 335,709.00 271,155.79 19.2 2700 STUDENT TRANSPORTATION 0100 .00 .00 125,00 125.00 15,211.00 15,086.00 . 8 0200 .00 .00 5.51 5.51 4,061.00 4,055.49 . 1 .00 2,500.00 0280 .00 .00 .00 2,500.00 .0 0300 .00 .00 .00 .00 .00 .00 .0

5,494.00

5,494.00

10,494.00

5,000.00

52.4

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GENERAL FUI	ND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0700 0800		.00	.00	.00 .00 .00	.00 .00 .00	5,750.00 .00 .00	5,750.00 .00 .00	.0
TO		RANSPORTATI	ON .00	5,624.51	5,624.51	38,016.00	32,391.49	14.8
3100 FOOD	SERVICE OPERATION							
0100 0200 0280 0300 0400 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	125.00 5.51 .00 .00 .00 .00	125.00 5.51 .00 .00 .00	1,500.00 284.00 .00 .00 5,000.00 .00	1,375.00 278.49 .00 .00 5,000.00 .00	8.3 1.9 .0 .0 .0
TO	TAL 3100 FOOD SERV	ICE OPERATI	ON .00	130.51	130.51	6,784.00	6,653.49	1.9
3300 COMM	UNITY SERVICES							
0500		.00	.00	.00	.00	.00	.00	.0
TO	TAL 3300 COMMUNITY	SERVICES .00	.00	.00	.00	.00	.00	.0
5100 DEBT	SERVICE							
0800		.00	.00	.00	.00	.00	.00	.0
TO	ral 5100 debt serv	ICE	.00	.00	.00	.00	.00	.0
5200 FUND	TRANSFERS							
0900		.00	.00	.00	.00	9,791.00	9,791.00	.0
TO	ral 5200 fund tran:	SFERS .00	.00	.00	.00	9,791.00	9,791.00	.0
5300 CONTI	NGENCY							
0840		.00	.00	.00	.00	281,777.00	281,777.00	.0
TO	ral 5300 CONTINGENC	.00	.00	.00	.00	281,777.00	281,777.00	.0
TO	FAL EXPENDITURES 115	,754.00	21,845.81	165,461.79	165,461.79	2,889,253.00	2,701,945.40	6.5
TO	TAL FOR GENERAL FUN -68	D (1) ,956.16	-21,845.81	-124,046.77	-124,046.77	.00	145,892.58	.0



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SPECIAL REVENUE (2)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE	.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 I	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SC	DURCES						
1920 CONTRIBUTE 1920 CONTRIBOUT 1990 MISC REV	1,502.27 .00 954.93	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOUP 2,457.20	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 2,457.20	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	63,189.36	.00	.00	.00	123,529.00	123,529.00	.0
TOTAL RESTRICTED	63,189.36	.00	.00	.00	123,529.00	123,529.00	.0
TOTAL REVENUE FROM	STATE SOURCES 63,189.36	.00	.00	.00	123,529.00	123,529.00	.0
REVENUE FROM FEDERAL SOURCE	S						
RESTRICTED THROUGH THE STAT	Έ						
4500 RES FED/ST	13,857.07	.00	33,335.00	33,335.00	203,916.00	170,581.00	16.4
TOTAL RESTRICTED TH	ROUGH THE STATE 13,857.07	.00	33,335.00	33,335.00	203,916.00	170,581.00	16.4
TOTAL REVENUE FROM	FEDERAL SOURCES						



297,109.00 10.1

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33,335.00

33,335.00

330,444.00

.00

79,503.63



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SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	ITURES							
1000 I	INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800		7,741.73 86.06 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	250.00 1,152.80 1,040.00 .00 .00 -42.75 419.57	250.00 1,152.80 1,040.00 .00 -42.75 419.57	194,632.00 39,238.00 6,032.00 .00 1,400.00 31,855.00 1,500.00 1,000.00	194,382.00 38,085.20 4,992.00 .00 1,400.00 31,897.75 1,080.43 1,000.00	.1 2.9 17.2 .0 .0 1 28.0
	TOTAL 1000 I	NSTRUCTION 7,827.79	.00	2,819.62	2,819.62	275,657.00	272,837.38	1.0
2100 8	STUDENT SUPPORT	SERVICES						
0100 0200 0300 0500 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2100 S	TUDENT SUPPORT SER	VICES	.00	.00	.00	.00	.0
2200]	INSTRUCTIONAL S	TAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700		.00 .00 70.00 .00 .00 1,373.79 5,655.89	.00 .00 .00 .00 .00	.00 .00 .00 .00 275.30 .00	.00 .00 .00 .00 275.30 .00	7,859.00 .00 5,880.00 .00 1,700.00 .00 5,998.00	7,859.00 .00 5,880.00 .00 1,424.70 .00 5,998.00	.0 .0 .0 .0 16.2 .0
	TOTAL 2200 I	NSTRUCTIONAL STAFF 7,099.68	SUPP SERV .00	275.30	275.30	21,437.00	21,161.70	1.3
2300 I	DISTRICT ADMIN	SUPPORT						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2300 D	ISTRICT ADMIN SUPP	ORT .00	.00	.00	.00	.00	.0
2700 \$	STUDENT TRANSPO	RTATION						
0100 0200		.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
0500	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	STUDENT TRANSPORTA	ATION .00	.00	.00	500.00	500.00	.0
3300 COMMUNITY SER	RVICES						
0100 0200 0300 0500 0600	2,072.79 91.73 .00 103.60	.00 .00 .00 .00	3,751.50 165.31 .00 195.07	3,751.50 165.31 .00 195.07	29,019.06 1,584.44 .00 1,224.00 1,022.50	25,267.56 1,419.13 .00 1,028.93 1,022.50	12.9 10.4 .0 15.9
TOTAL 3300	COMMUNITY SERVICES 2,268.12	.00	4,111.88	4,111.88	32,850.00	28,738.12	12.5
TOTAL EXPEN	IDITURES 17,195.59	.00	7,206.80	7,206.80	330,444.00	323,237.20	2.2
TOTAL FOR S	SPECIAL REVENUE (2) 62,308.04	.00	26,128.20	26,128.20	.00	-26,128.20	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE	.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 I	NVESTMENTS .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	7,500.00	.00	7,000.00	7,000.00	14,095.00	7,095.00	49.7
TOTAL RESTRICTED	7,500.00	.00	7,000.00	7,000.00	14,095.00	7,095.00	49.7
TOTAL REVENUE FROM	STATE SOURCES 7,500.00	.00	7,000.00	7,000.00	14,095.00	7,095.00	49.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,500.00	.00	7,000.00	7,000.00	14,095.00	7,095.00	49.7
TOTAL REVENUE	7,500.00	.00	7,000.00	7,000.00	14,095.00	7,095.00	49.7



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CAPITAI	OUTLAY FUND	(310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	ITURES								
2600 E	PLANT OPERATION	ONS AND M	AINTENANCE						
0400 0500			.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OP	ERATIONS AND I	MAINTENANCE .00	.00	.00	.00	.00	.0
4100 I	LAND/SITE ACQ	UISITIONS							
0700			.00	.00	.00	.00	.00	.00	.0
	TOTAL 4100	LAND/SIT	E ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 I	DEBT SERVICE								
0800			.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100	DEBT SER	VICE .00	.00	.00	.00	.00	.00	.0
5200 F	TUND TRANSFER	S							
0900			.00	.00	.00	.00	14,095.00	14,095.00	.0
	TOTAL 5200	FUND TRA	NSFERS .00	.00	.00	.00	14,095.00	14,095.00	.0
	TOTAL EXPEN	DITURES	.00	.00	.00	.00	14,095.00	14,095.00	.0
	TOTAL FOR C		TLAY FUND (31)	.00	7,000.00	7,000.00	.00	-7,000.00	.0



RESTRICTED

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BUILDING FUND (5 CENT LEVY) (3Pe	ASTFY eriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BA	LANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	47,356.00 .00 .00 .00 .00	47,356.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	47,356.00	47,356.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTER	EST ON TAX	KES	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 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 INVEST	TMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	L SOURCES	.00	.00	.00	47,356.00	47,356.00	.0
REVENUE FROM STATE SOURCES							



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BUILDING FUND (5 CENT LEVY	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
3200 RES STATE	6,921.00	.00	4,205.00	4,205.00	11,420.00	7,215.00	36.8
TOTAL RESTRICTED	6,921.00	.00	4,205.00	4,205.00	11,420.00	7,215.00	36.8
TOTAL REVENUE FROM	STATE SOURCES 6,921.00	.00	4,205.00	4,205.00	11,420.00	7,215.00	36.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF A	SSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,921.00	.00	4,205.00	4,205.00	58,776.00	54,571.00	7.2
TOTAL REVENUE	6,921.00	.00	4,205.00	4,205.00	58,776.00	54,571.00	7.2



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE	E ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERV	/ICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	58,776.00	58,776.00	.0
TOTAL 5200 FUND TRAN	ISFERS .00	.00	.00	.00	58,776.00	58,776.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	58,776.00	58,776.00	.0
TOTAL FOR BUILDING FU	JND (5 CENT LI 5,921.00	EVY) (320) .00	4,205.00	4,205.00	.00	-4,205.00	.0



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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	G BALANCE	.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 I	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCE	S .00	.00	.00	.00	.00	.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 SOURCE	S .00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.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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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUC	rion .00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING	G IMPROVEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY	Y FUND (350)	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	61.95	61.95	.0
TOTAL EARNINGS ON IN	NVESTMENTS .00	.00	.00	.00	61.95	61.95	.0
OTHER REVENUE FROM LOCAL SOU	URCES						
1990 MISC REV	.00	.00	.00	.00	.04	.04	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCE	.00	.00	.00	.04	.04	.0
TOTAL REVENUE FROM I	LOCAL SOURCES .00	.00	.00	.00	61.99	61.99	.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 S	STATE SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES	5						
RESTRICTED THROUGH THE STATE	Ε						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THR	ROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	FEDERAL SOURCES	.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
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5130 BOND INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	61.99	61.99	.0
TOTAL REVENUE	.00	.00	.00	.00	61.99	61.99	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300 0400 0700 0800 0840	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL 4200 LAND I	MPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT S	ERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND T	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUC	TION FUND (360	.00	.00	.00	61.99	61.99	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING		.00	.00	.00	.00	.00	.0
RECEIPTS	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN		.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOU	JRCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOU	JRCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES	.00	.00	.00	.00	.00	.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
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEH	HALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	79,663.00	79,663.00	.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 TRA	NSFERS						
	.00	.00	.00	.00	79,663.00	79,663.00	.0
TOTAL OTHER RECEIPT:							
	.00	.00	.00	.00	79,663.00	79,663.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	79,663.00	79,663.00	.0
TOTAL REVENUE	.00	.00	.00	.00	79,663.00	79,663.00	.0



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DEBT SE	RVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPEND]	TURES							
5100 I	EBT SERVICE							
0800 0900		.00	.00	.00	.00	79,663.00 .00	79,663.00 .00	.0
	TOTAL 5100 DEBT SE	ERVICE .00	.00	.00	.00	79,663.00	79,663.00	.0
5200 E	UND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TE	RANSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	79,663.00	79,663.00	.0
	TOTAL FOR DEBT SERV	VICE FUND (400	.00	.00	.00	.00	.00	.0



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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 BEGINNI							
	.00	.00	.00	.00	5,295.00	5,295.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	1						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	1,200.00	1,200.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	1,200.00	1,200.00	.0
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NRMBALA/NP 1625 NO-RM A-BF 1626 NRM ALA/NP 1629 NO-RM OTHR	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 6,900.00 .00	.00 .00 .00 .00 .00 .00 6,900.00 .00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	6,900.00	6,900.00	. 0
OTHER REVENUE FROM LOCAL S		. 00		, , ,	0,500.00	0,,,,,,,,	
1980 PRYR REFND 1990 MISC REV 1994 Return Ck	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 100.00 .00	.00 100.00 .00	.0
TOTAL OTHER REVENU	E FROM LOCAL SO	OURCES .00	.00	.00	100.00	100.00	.0
TOTAL REVENUE FROM		.00	.00	.00	8,200.00	8,200.00	.0
REVENUE FROM STATE SOURCES	}						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,096.00	1,096.00	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	1,096.00	1,096.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	6,800.00	6,800.00	.0
TOTAL REVENUE ON BEHA	ALF PAYMENTS	.00	.00	.00	6,800.00	6,800.00	.0
TOTAL REVENUE FROM ST	CATE SOURCES	.00	.00	.00	7,896.00	7,896.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 4500 BREAKFAST 4500 FRUIT/VEG 4500 FED LUNCH	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 34,500.00 .00 85,000.00	.00 34,500.00 .00 85,000.00	.0 .0 .0
TOTAL RESTRICTED THRO	OUGH THE STAT	ГE .00	.00	.00	119,500.00	119,500.00	.0
FEDERAL REIMBURSEMENT							
4800 Fed Reimbu	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBUR	RSEMENT .00	.00	.00	.00	.00	.00	.0
CHILD NUTRITION PROGRAM DONAT	TED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION	PROGRAM DON	NATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FE	EDERAL SOURCE	.00	.00	.00	119,500.00	119,500.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED		
TOTAL RECEIPTS	.00	.00	.00	.00	135,596.00	135,596.00	.0		
TOTAL REVENUE	.00	.00	.00	.00	140,891.00	140,891.00	. 0		



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION	ON						
0100 0200 0280 0300 0400 0500 0600 0700	.00 .00 .00 .00 .00 .00 632.50	.00 .00 .00 .00 .00 .00	375.79 109.47 .00 .00 .00 .00 .00	375.79 109.47 .00 .00 .00 .00	58,480.00 17,037.00 6,800.00 350.00 .00 250.00 57,974.00	58,104.21 16,927.53 6,800.00 350.00 .00 250.00 57,974.00	.6
TOTAL 3100 FOOD S	ERVICE OPERAT 632.50	CION .00	485.26	485.26	140,891.00	140,405.74	.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND T	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	632.50	.00	485.26	485.26	140,891.00	140,405.74	.3
TOTAL FOR FOOD SER	VICE FUND (51 -632.50	.00	-485.26	-485.26	.00	485.26	.0



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LA GOVERNMENTAL FIXED ASSEST ORGSPE		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES	S						
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	1 LOCAL SOURCES	.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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LASTFY GOVERNMENTAL FIXED ASSEST ORGSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SEF	VICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF .00	SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPP00	PORT .00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPOR	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AN .00	D MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTAT	CION .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						



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GOVERNM	ENTAL FIXED ASSEST ORG	LASTFY SPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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 GOVERNMENTA	L FIXED ASS	EST ORGS (8)	.00	.00	.00	.00	.0



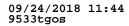
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L BUSINESS ASSETS-FOOD SERVICE (P		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	S						
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	L SOURCES	.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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BUSINESS ASSETS-FOOD SERVICE	= -	CUMBRANCES	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 SER	VICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS A	SSETS-FOOD SERVI .00	CE (81)	.00	.00	.00	.00	.0



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Fiscal Year/Period for reports 2019 1

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 Trish Gosney **