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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,201,636.63	3,547,619.41	14,630.85	4,034,477.19	4,019,846.34	-14,630.85	100.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,349,465.17	2,475,376.37	185,956.00	2,682,524.07	2,360,135.00	-322,389.07	113.7
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR P TAX	174,212.50	45,959.59	64,606.77	93,399.71	152,000.00	58,600.29	61.5
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	56,364.70	78,336.84	2,282.54	37,107.72	45,000.00	7,892.28	82.5
1117 MV TAX	160,771.79	79,081.26	10,646.59	71,311.22	150,000.00	78,688.78	47.5
TOTAL AD VALOREM TAXES	2,740,814.16	2,678,754.06	263,491.90	2,884,342.72	2,707,135.00	-177,207.72	106.6
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 TAXES							
1140 PEN & INT	277.86	315.43	77.23	91.02	.00	-91.02	.0
TOTAL PENALTIES & INTEREST ON TAXES	277.86	315.43	77.23	91.02	.00	-91.02	.0
OTHER TAXES							
1191 OMIT TAX	100,546.51	1,516.49	.00	3,966.41	8,000.00	4,033.59	49.6
TOTAL OTHER TAXES	100,546.51	1,516.49	.00	3,966.41	8,000.00	4,033.59	49.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	216,105.52	213,503.65	819.05	213,335.58	250,000.00	36,664.42	85.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	216,105.52	213,503.65	819.05	213,335.58	250,000.00	36,664.42	85.3
TUITION							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	60,830.56	4,187.62	457.05	2,707.97	17,500.00	14,792.03	15.5
TOTAL EARNINGS ON INVESTMENTS	60,830.56	4,187.62	457.05	2,707.97	17,500.00	14,792.03	15.5
FOOD SERVICE							
1624 ALACARTE	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	5,500.00	.00	.00	.00	.00	.0
1925 PRI REM PD	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,373.56	12,527.04	.00	.00	.00	.00	.0
1999 OTHER MISC	9,707.67	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
12,081.23	18,027.04		.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES							
3,130,655.84	2,916,304.29		264,845.23	3,104,443.70	2,982,635.00	-121,808.70	104.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,265,866.00	1,238,200.00	182,418.00	1,271,301.00	2,015,749.00	744,448.00	63.1
TOTAL STATE PROGRAM							
2,265,866.00	1,238,200.00		182,418.00	1,271,301.00	2,015,749.00	744,448.00	63.1
OTHER STATE FUNDING							
3122 VOC TRANSP	9,304.00	.00	.00	.00	11,500.00	11,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLES SPEND	.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	.00	.00	.0
TOTAL OTHER STATE FUNDING							
9,304.00	.00		.00	.00	11,500.00	11,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATBD CERT	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
.00	.00		.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							
.00	.00		.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Telecommun	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE							
.00	.00		.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	1,965,529.37	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS 1,965,529.37		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES 4,240,699.37		1,238,200.00	182,418.00	1,271,301.00	2,027,249.00	755,948.00	62.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 Medicaid	36,517.46	11,931.25	1,705.13	8,201.08	33,000.00	24,798.92	24.9
TOTAL FEDERAL REIMBURSEMENT 36,517.46		11,931.25	1,705.13	8,201.08	33,000.00	24,798.92	24.9
TOTAL REVENUE FROM FEDERAL SOURCES 36,517.46		11,931.25	1,705.13	8,201.08	33,000.00	24,798.92	24.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	31,552.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	25,686.58	11,881.65	2,241.36	14,920.95	19,000.00	4,079.05	78.5
TOTAL INTERFUND TRANSFERS 57,238.58		11,881.65	2,241.36	14,920.95	19,000.00	4,079.05	78.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	2,400.00	.00	-2,400.00	.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	5,592.50	10,242.50	.00	-10,242.50	.0
5342 LOSS EQUIP	.00	.00	.00	1,428.00	.00	-1,428.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS .00		.00	5,592.50	14,070.50	.00	-14,070.50	.0
CAPITAL LEASE PROCEEDS							
5500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS .00		.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	57,238.58	11,881.65	7,833.86	28,991.45	19,000.00	-9,991.45	152.6
TOTAL RECEIPTS	7,465,111.25	4,178,317.19	456,802.22	4,412,937.23	5,061,884.00	648,946.77	87.2
TOTAL REVENUE	10,666,747.88	7,725,936.60	471,433.07	8,447,414.42	9,081,730.34	634,315.92	93.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	2,234,234.58	1,002,982.11	203,347.32	1,107,419.59	2,688,847.00	1,581,427.41	41.2
0200	181,512.58	65,666.75	15,193.10	81,994.68	253,195.00	171,200.32	32.4
0280	1,264,644.25	.00	.00	.00	.00	.00	.0
0300	31,665.06	15,426.91	2,220.00	14,440.43	16,700.00	2,259.57	86.5
0400	15,464.35	5,995.32	1,618.14	9,144.02	14,100.00	4,955.98	64.9
0500	24,667.22	4,789.60	35.28	18,533.63	36,216.78	17,683.15	51.2
0600	81,043.07	19,606.12	2,077.49	20,375.38	175,121.00	154,745.62	11.6
0700	34,423.50	42,134.33	.00	47,352.69	105,720.00	58,367.31	44.8
0800	2,355.21	2,970.00	590.30	1,821.84	6,118.00	4,296.16	29.8
TOTAL 1000 INSTRUCTION	3,870,009.82	1,159,571.14	225,081.63	1,301,082.26	3,296,017.78	1,994,935.52	39.5
2100 STUDENT SUPPORT SERVICES							
0100	255,283.44	133,284.66	28,279.89	162,202.20	621,981.00	459,778.80	26.1
0200	19,774.88	10,624.58	2,521.82	13,070.56	26,709.00	13,638.44	48.9
0280	108,623.47	.00	.00	.00	.00	.00	.0
0300	10,270.00	5,499.00	2,500.00	5,767.00	45,900.00	40,133.00	12.6
0500	1,090.82	3,431.40	.00	5,326.20	12,450.00	7,123.80	42.8
0600	761.96	55.49	.00	1,736.91	275.00	-1,461.91	631.6
0700	201.37	.00	.00	1,349.46	400.00	-949.46	337.4
TOTAL 2100 STUDENT SUPPORT SERVICES	396,005.94	152,895.13	33,301.71	189,452.33	707,715.00	518,262.67	26.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	231,242.82	112,299.57	21,420.87	128,626.80	259,998.00	131,371.20	49.5
0200	31,444.59	12,846.12	3,485.60	17,412.75	39,280.00	21,867.25	44.3
0280	102,331.08	.00	.00	.00	.00	.00	.0
0300	5,224.00	4,384.00	350.00	1,998.50	10,500.00	8,501.50	19.0
0500	3,778.14	581.16	229.60	4,160.37	15,190.60	11,030.23	27.4
0600	2,340.27	117.87	438.07	2,204.30	12,785.00	10,580.70	17.2
0700	19,009.07	295.44	1,862.64	2,099.63	26,018.00	23,918.37	8.1
0800	.00	.00	.00	-50.00	.00	50.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	395,369.97	130,524.16	27,786.78	156,452.35	363,771.60	207,319.25	43.0
2300 DISTRICT ADMIN SUPPORT							

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0100	270,972.52	156,667.30	22,314.37	163,213.44	279,939.00	116,725.56	58.3
0200	8,847.09	13,708.04	-3,798.31	15,834.86	32,513.25	16,678.39	48.7
0280	117,971.26	.00	.00	.00	.00	.00	.0
0300	101,345.06	95,114.55	17,884.34	95,849.24	111,500.00	15,650.76	86.0
0400	3,964.42	3,266.68	996.00	4,697.27	5,200.00	502.73	90.3
0500	96,741.25	8,094.16	647.58	106,752.49	114,800.00	8,047.51	93.0
0600	13,093.20	185.98	1,079.90	8,788.91	20,955.00	12,166.09	41.9
0700	201.37	1,094.47	.00	109.00	6,000.00	5,891.00	1.8
0800	7,113.50	5,872.81	218.37	1,308.33	8,000.00	6,691.67	16.4
0840	.00	.00	.00	.00	1,865,986.94	1,865,986.94	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	620,249.67	284,003.99	39,342.25	396,553.54	2,444,894.19	2,048,340.65	16.2
2400 SCHOOL ADMIN SUPPORT							
0100	380,629.88	191,381.84	30,970.99	208,368.57	388,547.00	180,178.43	53.6
0200	51,974.33	21,884.21	4,453.68	25,516.20	59,300.00	33,783.80	43.0
0280	163,572.93	.00	.00	.00	.00	.00	.0
0300	6,683.00	6,109.00	5,680.00	6,279.00	7,580.00	1,301.00	82.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,933.07	13,517.85	905.41	12,244.81	23,181.00	10,936.19	52.8
0600	308.43	.00	.00	84.27	823.00	738.73	10.2
0700	963.36	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	622,065.00	232,892.90	42,010.08	252,492.85	479,431.00	226,938.15	52.7
2500 BUSINESS SUPPORT 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
0300	350.00	25.00	.00	1,373.00	1,000.00	-373.00	137.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	63,681.13	.00	.00	29.40	1,700.00	1,670.60	1.7
0600	1,953.29	597.35	600.76	410.76	7,450.00	7,039.24	5.5
0700	7,539.99	3,926.62	405.00	3,897.76	11,541.00	7,643.24	33.8
0800	.00	258.00	.00	420.00	300.00	-120.00	140.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	73,524.41	4,806.97	1,005.76	6,130.92	21,991.00	15,860.08	27.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	182,788.24	108,573.78	17,559.36	120,023.70	238,104.00	118,080.30	50.4
0200	51,917.94	28,812.58	5,407.65	36,381.73	64,070.00	27,688.27	56.8
0280	65,028.54	.00	.00	.00	.00	.00	.0
0300	41,862.46	45,754.57	5,649.28	46,730.67	70,500.00	23,769.33	66.3
0400	90,027.22	69,199.93	4,525.64	78,778.03	388,540.00	309,761.97	20.3
0500	283.08	.00	.00	.00	1,454.00	1,454.00	.0

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0600	222,604.48	52,809.26	20,969.28	131,358.53	293,725.00	162,366.47	44.7
0700	1,813.44	5,919.71	105.00	21,923.00	34,600.00	12,677.00	63.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	656,325.40	311,069.83	54,216.21	435,195.66	1,090,993.00	655,797.34	39.9
2700 STUDENT TRANSPORTATION							
0100	141,160.49	63,205.10	10,993.80	89,027.12	185,353.00	96,325.88	48.0
0200	38,133.64	15,971.44	3,205.74	25,790.34	44,862.00	19,071.66	57.5
0280	80,639.87	.00	.00	.00	.00	.00	.0
0300	2,309.40	810.50	150.00	3,158.41	6,100.00	2,941.59	51.8
0400	130,081.31	52,575.00	10,987.50	66,037.50	160,000.00	93,962.50	41.3
0500	13,802.00	16,129.56	609.00	20,198.00	20,600.00	402.00	98.1
0600	53,449.67	17,645.54	3,611.63	32,901.67	93,900.00	60,998.33	35.0
0700	31,377.00	.00	97,716.00	115,585.48	121,500.00	5,914.52	95.1
0800	-37,636.92	-6,934.49	.00	-23,285.87	.00	23,285.87	.0
TOTAL 2700 STUDENT TRANSPORTATION	453,316.46	159,402.65	127,273.67	329,412.65	632,315.00	302,902.35	52.1
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	2,500.00	2,500.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,677.66	1,825.37	.00	1,073.11	2,185.71	1,112.60	49.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	546.43	546.43	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,677.66	1,825.37	.00	1,073.11	5,232.14	4,159.03	20.5
5100 DEBT SERVICE							
0800	19,244.14	19,442.22	10,186.86	10,556.72	28,029.63	17,472.91	37.7
TOTAL 5100 DEBT SERVICE	19,244.14	19,442.22	10,186.86	10,556.72	28,029.63	17,472.91	37.7
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	11,340.00	4,050.00	.00	5,050.00	11,340.00	6,290.00	44.5
TOTAL 5200 FUND TRANSFERS	11,340.00	4,050.00	.00	5,050.00	11,340.00	6,290.00	44.5
TOTAL EXPENDITURES	7,119,128.47	2,460,484.36	560,204.95	3,083,452.39	9,081,730.34	5,998,277.95	34.0
TOTAL FOR GENERAL FUND (1)	3,547,619.41	5,265,452.24	-88,771.88	5,363,962.03	.00	-5,363,962.03	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	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							
TUITION							
1310 TUIT IND	533.75	.00	.00	.00	.00	.00	.0
TOTAL TUITION	533.75	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	41,898.20	10,411.60	.00	14,139.66	.00	-14,139.66	.0
1990 MISC REV	10,125.00	.00	.00	5,729.00	.00	-5,729.00	.0
1999 OTHER MISC	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,023.20	10,411.60	.00	19,868.66	.00	-19,868.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	52,556.95	10,411.60	.00	19,868.66	.00	-19,868.66	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	121,024.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	121,024.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3127 PD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	375,083.24	257,885.46	9,361.00	226,659.00	392,741.00	166,082.00	57.7
TOTAL RESTRICTED	375,083.24	257,885.46	9,361.00	226,659.00	392,741.00	166,082.00	57.7

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 HEALTH INS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	375,083.24	378,909.46	9,361.00	226,659.00	392,741.00	166,082.00	57.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	762,912.01	944,741.60	425,774.00	1,377,659.28	1,103,506.00	-274,153.28	124.8
TOTAL RESTRICTED THROUGH THE STATE	762,912.01	944,741.60	425,774.00	1,377,659.28	1,103,506.00	-274,153.28	124.8
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	762,912.01	944,741.60	425,774.00	1,377,659.28	1,103,506.00	-274,153.28	124.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	11,340.00	4,050.00	.00	5,050.00	11,340.00	6,290.00	44.5
TOTAL INTERFUND TRANSFERS	11,340.00	4,050.00	.00	5,050.00	11,340.00	6,290.00	44.5
TOTAL OTHER RECEIPTS	11,340.00	4,050.00	.00	5,050.00	11,340.00	6,290.00	44.5
TOTAL RECEIPTS	1,201,892.20	1,338,112.66	435,135.00	1,629,236.94	1,507,587.00	-121,649.94	108.1
TOTAL REVENUE							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,201,892.20	1,338,112.66	435,135.00	1,629,236.94	1,507,587.00	-121,649.94	108.1

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	640,051.19	372,148.83	112,221.46	659,424.37	711,264.96	51,840.59	92.7
0200	170,230.48	87,268.79	36,575.19	200,004.36	189,095.51	-10,908.85	105.8
0300	3,380.00	955.00	393.75	8,497.17	7,845.92	-651.25	108.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,075.93	1,481.12	.00	814.38	1,770.28	955.90	46.0
0600	70,042.50	475,103.54	14,768.76	494,085.51	294,532.60	-199,552.91	167.8
0700	54.00	40,319.47	.00	5,396.07	4,000.00	-1,396.07	134.9
0800	632.15	.00	.00	-417.80	4,987.20	5,405.00	-8.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	885,466.25	977,276.75	163,959.16	1,367,804.06	1,213,496.47	-154,307.59	112.7
2100 STUDENT SUPPORT SERVICES							
0100	59,059.22	48,576.43	20,908.94	105,684.15	41,101.00	-64,583.15	257.1
0200	18,355.60	10,008.85	6,807.80	31,693.28	1,994.00	-29,699.28	*****
0300	.00	550.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	808.00	808.00	.0
0600	200.50	.00	.00	1,103.34	6,992.00	5,888.66	15.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	77,615.32	59,135.28	27,716.74	138,480.77	50,895.00	-87,585.77	272.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	108,597.62	76,028.93	7,944.26	71,869.12	115,263.00	43,393.88	62.4
0200	30,730.42	22,035.73	2,309.38	21,170.33	31,825.00	10,654.67	66.5
0300	6,100.00	1,431.00	4,417.95	30,805.90	4,220.00	-26,585.90	730.0
0400	.00	.00	.00	200.00	.00	-200.00	.0
0500	5,213.59	.00	.00	1,864.64	5,151.00	3,286.36	36.2
0600	1,132.87	3,458.31	292.76	331.34	2,999.53	2,668.19	11.1
0700	.00	199.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	151,774.50	103,152.97	14,964.35	126,241.33	160,458.53	34,217.20	78.7
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	86,063.11	.00	.00	.00	.00	.0
0700	279.86	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	279.86	86,063.11	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
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
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							
0100	.00	.00	.00	400.00	.00	-400.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	34,668.00	.00	-34,668.00	.0
0600	.00	51,710.89	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	51,710.89	.00	35,068.00	.00	-35,068.00	.0
2700 STUDENT TRANSPORTATION							
0100	1,281.01	.00	.00	800.00	.00	-800.00	.0
0200	397.67	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,678.68	.00	.00	800.00	.00	-800.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	500.00	.00	-500.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	500.00	.00	-500.00	.0
3300 COMMUNITY SERVICES							
0100	55,980.46	31,461.04	4,941.89	33,619.86	59,812.00	26,192.14	56.2
0200	18,006.07	10,033.38	1,763.24	11,696.67	21,409.00	9,712.33	54.6
0300	217.50	99.00	.00	61.50	180.00	118.50	34.2

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	975.28	.00	.00	.00	308.00	308.00	.0
0600	3,184.18	2,950.43	.00	1,007.27	968.00	-39.27	104.1
0700	.00	1,462.74	.00	.00	.00	.00	.0
0800	60.00	60.00	.00	60.00	60.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	78,423.49	46,066.59	6,705.13	46,445.30	82,737.00	36,291.70	56.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,195,238.10	1,323,405.59	213,345.38	1,715,339.46	1,507,587.00	-207,752.46	113.8
TOTAL FOR SPECIAL REVENUE (2)	6,654.10	14,707.07	221,789.62	-86,102.52	.00	86,102.52	.0

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SPECIAL REV DIST ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	2,093.00	.00	30.00	.00	-30.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,648.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	940.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	940.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,588.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,588.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	3,588.00	2,093.00	.00	30.00	.00	-30.00	.0

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SPECIAL REV DIST ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	695.00	.00	.00	30.00	.00	-30.00	.0
0700	800.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,495.00	.00	.00	30.00	.00	-30.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,495.00	.00	.00	30.00	.00	-30.00	.0
TOTAL FOR SPECIAL REV DIST ACTIVITY (21)	2,093.00	2,093.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	78,013.26	.00	-78,013.26	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	1.69	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1.69	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	10,159.00	7,222.00	25,831.10	.00	-25,831.10	.0
1740 FEES	.00	220.00	.00	.00	.00	.00	.0
1790 ACT INC	.00	104,292.46	9,484.13	65,410.52	.00	-65,410.52	.0
TOTAL STUDENT ACTIVITIES	.00	114,671.46	16,706.13	91,241.62	.00	-91,241.62	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	7,194.90	1,600.00	15,534.00	.00	-15,534.00	.0
1990 MISC REV	.00	514.66	.00	440.00	.00	-440.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	514.66	1,600.00	15,974.00	.00	-15,974.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	122,382.71	18,306.13	107,215.62	.00	-107,215.62	.0
TOTAL RECEIPTS	.00	122,382.71	18,306.13	107,215.62	.00	-107,215.62	.0
TOTAL REVENUE	.00	122,382.71	18,306.13	185,228.88	.00	-185,228.88	.0

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SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	-57.04	.00	.00	.00	.00	.0
0800	.00	-15.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-72.04	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0300	.00	6,871.76	8,200.00	20,164.00	.00	-20,164.00	.0
0600	.00	13,233.48	4,747.33	19,227.42	.00	-19,227.42	.0
0800	.00	14,174.96	17,273.55	58,195.41	.00	-58,195.41	.0
TOTAL 1000 INSTRUCTION	.00	34,280.20	30,220.88	97,586.83	.00	-97,586.83	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	702.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	702.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0600	.00	1,824.78	33.72	1,288.22	.00	-1,288.22	.0
0800	.00	580.95	.00	273.97	.00	-273.97	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	2,405.73	33.72	1,562.19	.00	-1,562.19	.0
TOTAL EXPENDITURES	.00	37,315.89	30,254.60	99,149.02	.00	-99,149.02	.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	85,066.82	-11,948.47	86,079.86	.00	-86,079.86	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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	57,640.00	26,999.00	.00	28,056.00	56,111.00	28,055.00	50.0
TOTAL RESTRICTED	57,640.00	26,999.00	.00	28,056.00	56,111.00	28,055.00	50.0
TOTAL REVENUE FROM STATE SOURCES	57,640.00	26,999.00	.00	28,056.00	56,111.00	28,055.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	57,640.00	26,999.00	.00	28,056.00	56,111.00	28,055.00	50.0
TOTAL REVENUE	57,640.00	26,999.00	.00	28,056.00	56,111.00	28,055.00	50.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	56,111.00	56,111.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	56,111.00	56,111.00	.0
5200 FUND TRANSFERS							
0300	.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	56,111.00	56,111.00	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CAPITAL OUTLAY FUND (310)	57,640.00	26,999.00	.00	28,056.00	.00	-28,056.00	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	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	189,167.00	199,874.00	.00	.00	203,884.00	203,884.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR P TAX	.00	.00	.00	.00	.00	.00	.0
1114 PSCPP 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	189,167.00	199,874.00	.00	.00	203,884.00	203,884.00	.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	189,167.00	199,874.00	.00	.00	203,884.00	203,884.00	.0
REVENUE FROM STATE SOURCES							

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	51,191.00	26,604.00	.00	26,553.00	53,106.00	26,553.00	50.0
TOTAL RESTRICTED	51,191.00	26,604.00	.00	26,553.00	53,106.00	26,553.00	50.0
TOTAL REVENUE FROM STATE SOURCES	51,191.00	26,604.00	.00	26,553.00	53,106.00	26,553.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	240,358.00	226,478.00	.00	26,553.00	256,990.00	230,437.00	10.3
TOTAL REVENUE	240,358.00	226,478.00	.00	26,553.00	256,990.00	230,437.00	10.3

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	133,250.60	133,250.60	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	133,250.60	133,250.60	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	124,814.38	29,740.49	.00	123,739.40	123,739.40	.00	100.0
TOTAL 5200 FUND TRANSFERS	124,814.38	29,740.49	.00	123,739.40	123,739.40	.00	100.0
TOTAL EXPENDITURES	124,814.38	29,740.49	.00	123,739.40	256,990.00	133,250.60	48.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	115,543.62	196,737.51	.00	-97,186.40	.00	97,186.40	.0

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BUILDING FUND (>5 CENT LEVY) (PRIOR FY 2	LAST FY Period	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	.00	.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRp TAX	.00	.00	.00	.00	.00	.00	.0
1114 PSCPP 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	.00	.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	.00	.00	.0
REVENUE FROM STATE SOURCES							

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BUILDING FUND (>5 CENT LEVY) (PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUILDING FUND (>5 CENT LEVY) (330)	.00	.00	.00	.00	.00	.00	.0

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TECHNOLOGY FUND (350)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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TECHNOLOGY FUND (350)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	109,921.87	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	109,921.87	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	31,552.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	31,552.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	141,473.87	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-141,473.87	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	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
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	68,971.90	.00	.00	.00	68,971.88	68,971.88	.0
TOTAL REVENUE ON BEHALF PAYMENTS	68,971.90	.00	.00	.00	68,971.88	68,971.88	.0
TOTAL REVENUE FROM STATE SOURCES	68,971.90	.00	.00	.00	68,971.88	68,971.88	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	124,814.38	29,740.49	.00	123,739.40	123,739.40	.00	100.0
TOTAL INTERFUND TRANSFERS	124,814.38	29,740.49	.00	123,739.40	123,739.40	.00	100.0
TOTAL OTHER RECEIPTS	124,814.38	29,740.49	.00	123,739.40	123,739.40	.00	100.0
TOTAL RECEIPTS	193,786.28	29,740.49	.00	123,739.40	192,711.28	68,971.88	64.2
TOTAL REVENUE	193,786.28	29,740.49	.00	123,739.40	192,711.28	68,971.88	64.2

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	193,786.28	29,740.49	17,663.24	28,239.44	192,711.28	164,471.84	14.7
TOTAL 5100 DEBT SERVICE	193,786.28	29,740.49	17,663.24	28,239.44	192,711.28	164,471.84	14.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	193,786.28	29,740.49	17,663.24	28,239.44	192,711.28	164,471.84	14.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-17,663.24	95,499.96	.00	-95,499.96	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	113,174.16	190,390.68	.00	359,004.08	359,004.08	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	941.90	49.52	.00	90.86	.00	-90.86	.0
TOTAL EARNINGS ON INVESTMENTS	941.90	49.52	.00	90.86	.00	-90.86	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1620 NON REIMBU	.00	.00	.00	.00	.00	.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	10,884.63	622.60	577.30	3,886.27	10,000.00	6,113.73	38.9
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	10,884.63	622.60	577.30	3,886.27	10,000.00	6,113.73	38.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	40.00	91.00	.00	3,000.00	.00	-3,000.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	589.69	100.00	.00	4,662.09	500.00	-4,162.09	932.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	629.69	191.00	.00	7,662.09	500.00	-7,162.09	*****
TOTAL REVENUE FROM LOCAL SOURCES	12,456.22	863.12	577.30	11,639.22	10,500.00	-1,139.22	110.9
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	3,950.69	1,448.34	.00	.00	4,750.00	4,750.00	.0
TOTAL RESTRICTED	3,950.69	1,448.34	.00	.00	4,750.00	4,750.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 HEALTH INS	102,765.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	102,765.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	106,715.69	1,448.34	.00	.00	4,750.00	4,750.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,969.42	1,263.25	818.62	22,046.85	19,200.00	-2,846.85	114.8
4500 BREAKFAST	223,916.35	116,287.13	11,549.12	62,059.91	149,209.00	87,149.09	41.6
4500 LUNCH	446,301.45	205,547.56	30,986.69	175,101.42	343,380.00	168,278.58	51.0
4500 SNACKS	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	683,187.22	323,097.94	43,354.43	259,208.18	511,789.00	252,580.82	50.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	33,671.00	.00	.00	.00	27,732.00	27,732.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	33,671.00	.00	.00	.00	27,732.00	27,732.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	716,858.22	323,097.94	43,354.43	259,208.18	539,521.00	280,312.82	48.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	836,030.13	325,409.40	43,931.73	270,847.40	554,771.00	283,923.60	48.8
TOTAL REVENUE	949,204.29	515,800.08	43,931.73	629,851.48	913,775.08	283,923.60	68.9

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2400 SCHOOL ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	211,772.19	101,763.31	17,096.50	114,161.00	267,014.00	152,853.00	42.8
0200	157,646.90	31,874.70	6,033.12	39,876.16	82,023.40	42,147.24	48.6
0280	102,765.00	.00	.00	.00	.00	.00	.0
0300	1,220.00	680.00	760.00	3,614.44	3,465.00	-149.44	104.3
0400	3,162.57	357.78	4,137.68	4,137.68	25,200.00	21,062.32	16.4
0500	7,944.72	545.64	29.40	488.70	13,300.00	12,811.30	3.7
0600	322,385.26	147,718.69	18,858.03	131,236.00	451,837.67	320,601.67	29.0
0700	11,054.93	7,514.27	162.00	20,716.58	50,085.01	29,368.43	41.4
0800	2,158.46	2,476.90	.00	2,345.48	1,850.00	-495.48	126.8
TOTAL 3100 FOOD SERVICE OPERATION	820,110.03	292,931.29	47,076.73	316,576.04	894,775.08	578,199.04	35.4
5200 FUND TRANSFERS							
0900	25,686.58	11,881.65	2,241.36	14,920.95	19,000.00	4,079.05	78.5
TOTAL 5200 FUND TRANSFERS	25,686.58	11,881.65	2,241.36	14,920.95	19,000.00	4,079.05	78.5
TOTAL EXPENDITURES	845,796.61	304,812.94	49,318.09	331,496.99	913,775.08	582,278.09	36.3
TOTAL FOR FOOD SERVICE FUND (51)	103,407.68	210,987.14	-5,386.36	298,354.49	.00	-298,354.49	.0

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FIDUCIARY-PENSION, INVESTMENST	PRIOR FY 2	LAST FY Period	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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
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	.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							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY-PENSION, INVESTMENST	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY-PENSION, INVESTMENST (7000)	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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	-435.41	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-435.41	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-435.41	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-435.41	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-435.41	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	329,738.24	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	329,738.24	.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	1,667.34	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,667.34	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,462.74	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,462.74	.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	332,868.32	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-333,303.73	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	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\LOAA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	2,725.14	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,725.14	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,725.14	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,725.14	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 7
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?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by pboeckmann **