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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,303,518.45	.00	.00	10,802,788.66	10,802,788.66	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	10,761,727.49	.00	1,626,732.19	11,021,214.16	12,000,000.00	978,785.84	91.8
1113 PSCRPT TAX	262,428.34	.00	.00	6.90	600,000.00	599,993.10	.0
1115 DLQ TAX	121,373.71	.00	831.17	196,467.61	200,000.00	3,532.39	98.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	756,713.46	.00	110,332.55	841,618.54	1,700,000.00	858,381.46	49.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	11,902,243.00	.00	1,737,895.91	12,059,307.21	14,500,000.00	2,440,692.79	83.2
SALES & USE TAXES							
1121 UTIL TAX	2,138,132.84	.00	660,676.95	2,143,558.95	4,300,000.00	2,156,441.05	49.9
TOTAL SALES & USE TAXES	2,138,132.84	.00	660,676.95	2,143,558.95	4,300,000.00	2,156,441.05	49.9
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	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	98,937.02	.00	.00	39,121.99	220,000.00	180,878.01	17.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	98,937.02	.00	.00	39,121.99	220,000.00	180,878.01	17.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,691.09	.00	325.00	5,533.26	10,000.00	4,466.74	55.3
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,691.09	.00	325.00	5,533.26	10,000.00	4,466.74	55.3
TOTAL REVENUE FROM LOCAL SOURCES	14,587,394.98	.00	2,517,610.48	14,455,844.32	20,130,000.00	5,674,155.68	71.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,147,836.00	.00	2,546,494.00	16,008,283.00	30,557,935.00	14,549,652.00	52.4
TOTAL STATE PROGRAM	16,147,836.00	.00	2,546,494.00	16,008,283.00	30,557,935.00	14,549,652.00	52.4
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.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 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	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	3,850.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,850.00	.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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	47,263.42	.00	9,526.37	57,101.06	110,000.00	52,898.94	51.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,263.42	.00	9,526.37	57,101.06	110,000.00	52,898.94	51.9
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	16,198,949.42	.00	2,556,020.37	16,065,384.06	30,667,935.00	14,602,550.94	52.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	124,265.35	100,000.00	-24,265.35	124.3
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	124,265.35	100,000.00	-24,265.35	124.3
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	81,390.48	.00	60,749.88	132,537.14	150,000.00	17,462.86	88.4
TOTAL FEDERAL REIMBURSEMENT	81,390.48	.00	60,749.88	132,537.14	150,000.00	17,462.86	88.4
TOTAL REVENUE FROM FEDERAL SOURCES	81,390.48	.00	60,749.88	256,802.49	250,000.00	-6,802.49	102.7
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
5220 INDCST XFE	147,419.45	.00	32,607.89	160,070.25	300,000.00	139,929.75	53.4
TOTAL INTERFUND TRANSFERS	147,419.45	.00	32,607.89	160,070.25	300,000.00	139,929.75	53.4
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	147,419.45	.00	32,607.89	160,070.25	310,000.00	149,929.75	51.6
TOTAL RECEIPTS	31,015,154.33	.00	5,166,988.62	30,938,101.12	51,357,935.00	20,419,833.88	60.2
TOTAL REVENUE	41,318,672.78	.00	5,166,988.62	41,740,889.78	62,160,723.66	20,419,833.88	67.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	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	.0	
1000	INSTRUCTION							
0100	10,527,057.52	.00	2,185,586.62	10,382,633.98	25,914,976.22	15,532,342.24	40.1	
0200	755,703.17	.00	155,858.18	753,096.69	1,922,406.99	1,169,310.30	39.2	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	3,976.79	.00	4,830.54	5,188.60	6,200.00	1,011.40	83.7	
0400	89,710.08	120,702.35	16,698.30	99,978.44	253,011.90	32,331.11	87.2	
0500	32,479.65	890.76	3,224.48	16,927.65	73,088.30	55,269.89	24.4	
0600	401,025.29	14,108.55	25,197.38	212,802.57	450,785.59	223,874.47	50.3	
0700	165,286.62	13,977.57	2,204.42	65,569.02	125,204.51	45,657.92	63.5	
0800	33,626.25	7,607.47	2,403.80	10,504.48	47,792.88	29,680.93	37.9	
TOTAL 1000	INSTRUCTION	12,008,865.37	157,286.70	2,396,003.72	11,546,701.43	28,793,466.39	17,089,478.26	40.7
2100	STUDENT SUPPORT SERVICES							
0100	1,376,436.07	.00	308,937.62	1,485,436.49	3,571,945.00	2,086,508.51	41.6	
0200	130,347.17	.00	34,470.04	156,132.94	366,081.00	209,948.06	42.7	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	154.42	-363.58	17,300.00	17,663.58	-2.1	
0400	2,760.00	.00	.00	.00	2,400.00	2,400.00	.0	
0500	11,050.42	815.98	1,578.23	7,955.29	24,962.00	16,190.73	35.1	
0600	10,914.30	707.02	279.60	9,261.82	24,916.50	14,947.66	40.0	
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0	
0800	225.29	45.17	45.17	225.64	1,250.00	979.19	21.7	
TOTAL 2100	STUDENT SUPPORT SERVICES	1,531,733.25	1,568.17	345,465.08	1,658,648.60	4,010,354.50	2,350,137.73	41.4
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	434,187.05	.00	89,661.63	531,648.69	1,004,793.00	473,144.31	52.9	
0200	29,629.31	.00	5,789.56	31,581.69	63,551.00	31,969.31	49.7	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	52,857.97	21,507.76	68,778.96	166,605.49	273,885.15	85,771.90	68.7	
0400	14,916.66	13,198.82	2,332.31	10,063.44	25,250.00	1,987.74	92.1	
0500	18,513.79	5,031.79	-136.14	-1,593.74	70,027.58	66,589.53	4.9	
0600	70,278.99	35,000.00	-109,192.36	131,791.03	718,088.29	551,297.26	23.2	
0700	410.00	15,165.20	4,699.45	77,112.65	78,757.85	-13,520.00	117.2	
0800	53,653.42	1,500.00	3,088.22	22,109.56	70,200.20	46,590.64	33.6	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	674,447.19	91,403.57	65,021.63	969,318.81	2,304,553.07	1,243,830.69	46.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	137,690.07	.00	5,095.43	139,093.39	284,763.00	145,669.61	48.9
0200	200,555.58	.00	-89,334.48	98,646.05	263,190.74	164,544.69	37.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	550,702.78	660.00	310,238.06	508,623.72	692,405.00	183,121.28	73.6
0400	4,029.84	7,553.51	454.37	1,785.85	5,400.00	-3,939.36	173.0
0500	201,896.98	392.14	8,853.73	188,159.48	237,480.29	48,928.67	79.4
0600	11,291.27	206.07	3,365.09	18,507.36	24,288.04	5,574.61	77.1
0700	1,650.00	.00	.00	19,300.00	1,000.00	-18,300.00	*****
0800	6,540.24	49.93	1,044.93	15,148.12	22,600.00	7,401.95	67.3
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,114,356.76	8,861.65	239,717.13	989,263.97	1,531,127.07	533,001.45	65.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,693,778.56	.00	293,274.13	1,681,155.81	3,295,524.00	1,614,368.19	51.0
0200	142,919.62	.00	25,179.04	140,962.71	290,001.00	149,038.29	48.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	2,468.61	.00	.00	.00	5,200.00	5,200.00	.0
0500	6,813.07	3,252.79	605.79	3,735.19	23,885.00	16,897.02	29.3
0600	17,159.05	125.59	895.28	15,006.10	61,814.00	46,682.31	24.5
0700	2,537.11	.00	.00	142.18	1,100.00	957.82	12.9
0800	29,635.95	1,371.99	1,312.60	10,105.59	30,000.33	18,522.75	38.3
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,895,311.97	4,750.37	321,266.84	1,851,107.58	3,707,524.33	1,851,666.38	50.1
2500 BUSINESS SUPPORT SERVICES							
0100	561,093.39	.00	111,582.66	581,903.32	1,201,815.00	619,911.68	48.4
0200	170,403.10	.00	39,366.43	163,048.17	659,790.00	496,741.83	24.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	140,474.33	1,064.00	-35,086.68	123,658.05	248,526.71	123,804.66	50.2
0400	8,136.98	7,258.20	503.56	6,470.03	21,200.00	7,471.77	64.8
0500	61,468.05	13,802.30	-958.55	56,085.28	179,278.00	109,390.42	39.0
0600	2,996.38	961.12	2,448.57	47,396.90	93,609.09	45,251.07	51.7
0700	166,251.47	20,176.86	54,590.09	219,778.04	513,247.81	273,292.91	46.8
0800	34,760.73	287.41	27,217.63	86,139.85	53,639.03	-32,788.23	161.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,145,584.43	43,549.89	199,663.71	1,284,479.64	2,971,105.64	1,643,076.11	44.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,077,262.50	.00	201,714.68	1,139,259.03	2,220,835.00	1,081,575.97	51.3
0200	322,425.43	.00	61,408.50	345,131.28	707,251.00	362,119.72	48.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	321,951.11	21,435.00	-91,261.40	246,453.51	692,129.94	424,241.43	38.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	612,474.60	.00	.00	517,893.70	743,081.70	225,188.00	69.7
TOTAL 5200 FUND TRANSFERS	612,474.60	.00	.00	517,893.70	743,081.70	225,188.00	69.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,116,689.98	5,116,689.98	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,116,689.98	5,116,689.98	.0
TOTAL EXPENDITURES	25,470,957.08	1,402,106.79	3,090,852.42	23,068,082.29	62,160,723.66	37,690,534.58	39.4
TOTAL FOR GENERAL FUND (1)	15,847,715.70	-1,402,106.79	2,076,136.20	18,672,807.49	.00	-17,270,700.70	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,747,542.01	.00	2,040,736.79	3,765,015.86	5,485,319.58	1,720,303.72	68.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	3,808.65	.00	.00	.00	66,179.00	66,179.00	.0
4300 HHS JROTC	17,026.64	.00	5,541.09	25,083.76	61,665.00	36,581.24	40.7
TOTAL RESTRICTED DIRECT	20,835.29	.00	5,541.09	25,083.76	127,844.00	102,760.24	19.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,510,006.30	.00	53,811.36	3,143,248.87	12,205,972.62	9,062,723.75	25.8
TOTAL RESTRICTED THROUGH THE STATE	3,510,006.30	.00	53,811.36	3,143,248.87	12,205,972.62	9,062,723.75	25.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	11,627.26	.00	.00	38,454.54	106,914.04	68,459.50	36.0
TOTAL THROUGH INTERMEDIATE AGENCIES	11,627.26	.00	.00	38,454.54	106,914.04	68,459.50	36.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,542,468.85	.00	59,352.45	3,206,787.17	12,440,730.66	9,233,943.49	25.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	68,175.00	.00	.00	56,812.00	165,000.00	108,188.00	34.4
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	56,812.00	165,000.00	108,188.00	34.4
TOTAL OTHER RECEIPTS	68,175.00	.00	.00	56,812.00	165,000.00	108,188.00	34.4
TOTAL RECEIPTS	5,359,550.29	.00	2,100,089.24	7,028,615.03	18,091,050.24	11,062,435.21	38.9
TOTAL REVENUE	5,359,550.29	.00	2,100,089.24	7,028,615.03	18,091,050.24	11,062,435.21	38.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,766,566.53	16,640.00	600,401.24	2,957,650.54	7,810,916.01	4,836,625.47	38.1
0200	860,956.30	.00	175,095.06	916,671.13	2,155,039.26	1,238,368.13	42.5
0300	585,977.59	39,649.00	54,221.46	263,302.54	626,162.13	323,210.59	48.4
0400	1,619.53	2,682.77	212.48	2,096.57	17,624.00	12,844.66	27.1
0500	64,363.74	1,654.64	18,193.87	66,470.99	372,556.44	304,430.81	18.3
0600	588,954.28	92,174.67	72,202.77	645,804.20	1,320,450.06	582,471.19	55.9
0700	398,907.29	210,582.91	249,392.09	1,547,821.88	1,878,771.17	120,366.38	93.6
0800	8,735.14	.00	.00	2,346.03	27,765.28	25,419.25	8.5
0900	.00	.00	.00	.00	4,700.00	4,700.00	.0
TOTAL 1000 INSTRUCTION	5,276,080.40	363,383.99	1,169,718.97	6,402,163.88	14,213,984.35	7,448,436.48	47.6
2100 STUDENT SUPPORT SERVICES							
0100	44,053.60	.00	10,015.02	43,633.17	98,446.00	54,812.83	44.3
0200	23,179.06	.00	5,614.00	25,197.01	45,488.00	20,290.99	55.4
0300	2,967.50	.00	.00	495.00	4,400.00	3,905.00	11.3
0400	2,312.06	1,280.38	362.74	1,507.60	2,819.90	31.92	98.9
0500	14,279.26	1,183.12	.00	1,731.99	9,948.62	7,033.51	29.3
0600	11,618.97	911.25	2,071.71	35,809.17	49,857.05	13,136.63	73.7
0700	2,794.26	3,000.00	4,550.00	5,069.92	.00	-8,069.92	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	101,204.71	6,374.75	22,613.47	113,443.86	210,959.57	91,140.96	56.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	114,268.60	.00	5,277.88	32,282.20	189,958.68	157,676.48	17.0
0200	14,900.83	.00	1,400.28	8,270.47	39,193.73	30,923.26	21.1
0300	77,534.00	10.00	.00	7,500.00	55,275.00	47,765.00	13.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,996.27	.00	.00	.00	43,375.00	43,375.00	.0
0600	31,031.95	2,139.44	110,925.53	135,984.90	204,957.08	66,832.74	67.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	242,731.65	2,149.44	117,603.69	184,037.57	532,759.49	346,572.48	35.0
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	58,874.26	58,874.26	58,874.26	.00	100.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	58,874.26	58,874.26	58,874.26	.00	100.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	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
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0300	.00	.00	47,130.50	47,130.50	47,130.50	.00	100.0
0500	.00	.00	13,546.00	13,546.00	13,546.00	.00	100.0
0700	.00	.00	61,896.11	61,896.11	61,896.11	.00	100.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	122,572.61	122,572.61	122,572.61	.00	100.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	133,087.20	133,087.20	133,087.20	.00	100.0
0400	.00	.00	252,671.03	252,671.03	252,671.03	.00	100.0
0500	.00	.00	325,047.50	325,047.50	325,047.50	.00	100.0
0600	.00	.00	602,805.94	602,805.94	602,805.94	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,313,611.67	1,313,611.67	1,313,611.67	.00	100.0
2700 STUDENT TRANSPORTATION							
0100	32,864.16	.00	3,322.83	13,355.95	118,400.00	105,044.05	11.3
0200	8,819.50	.00	1,015.55	3,938.46	24,695.00	20,756.54	16.0
0500	.00	.00	132,951.00	132,951.00	132,951.00	.00	100.0
0600	134,200.40	.00	92,178.46	92,178.46	253,355.92	161,177.46	36.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	175,884.06	.00	229,467.84	242,423.87	529,401.92	286,978.05	45.8
3200 DAY CARE OPERATIONS							
0100	.00	.00	21,088.94	68,354.95	80,274.76	11,919.81	85.2
0200	.00	.00	5,876.63	19,363.66	23,409.56	4,045.90	82.7
0300	.00	40.00	86.50	1,798.25	6,800.00	4,961.75	27.0
0600	.00	3,781.87	2,188.48	19,048.91	106,640.68	83,809.90	21.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	3,821.87	29,240.55	108,565.77	217,125.00	104,737.36	51.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300	COMMUNITY SERVICES						
0100	268,832.72	.00	45,737.67	276,027.70	543,849.80	267,822.10	50.8
0200	45,641.30	.00	8,172.83	44,860.64	95,931.55	51,070.91	46.8
0300	9,151.18	.00	3,048.35	6,888.85	31,307.58	24,418.73	22.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	27,066.90	.00	1,754.12	6,590.23	40,667.37	34,077.14	16.2
0600	76,577.99	6,290.83	14,243.16	60,424.36	171,323.28	104,608.09	38.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES 427,270.09	6,290.83	72,956.13	394,791.78	883,079.58	481,996.97	45.4
5200	FUND TRANSFERS						
0900	35,950.41	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS 35,950.41	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,259,121.32	382,020.88	3,136,659.19	8,940,485.27	18,082,368.45	8,759,862.30	51.6
TOTAL FOR SPECIAL REVENUE (2)	-899,571.03	-382,020.88	-1,036,569.95	-1,911,870.24	8,681.79	2,302,572.91	*****

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	117,808.24	.00	.00	48,663.88	48,663.88	.00	100.0
TOTAL INTERFUND TRANSFERS	117,808.24	.00	.00	48,663.88	48,663.88	.00	100.0
TOTAL OTHER RECEIPTS	117,808.24	.00	.00	48,663.88	48,663.88	.00	100.0
TOTAL RECEIPTS	283,291.04	.00	10,982.93	116,863.99	116,863.99	.00	100.0
TOTAL REVENUE	623,425.46	.00	10,982.93	539,544.62	539,544.62	.00	100.0

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DIST ACTIVITY (SPEC REV ANN) (Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,784.00	.00	.00	.00	5,551.81	5,551.81	.0
0200	415.27	.00	.00	75.52	1,011.27	935.75	7.5
0300	6,141.65	.00	974.00	4,870.17	11,878.35	7,008.18	41.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,166.43	.00	132.75	132.75	4,959.48	4,826.73	2.7
0600	104,985.92	22,090.30	10,320.85	96,680.01	297,803.37	179,033.06	39.9
0700	3,671.79	99.80	688.88	2,613.04	20,422.38	17,709.54	13.3
0800	24,976.73	3,042.27	5,848.35	19,454.65	135,841.32	113,344.40	16.6
TOTAL 1000 INSTRUCTION	148,141.79	25,232.37	17,964.83	123,826.14	477,467.98	328,409.47	31.2
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,503.56	294.79	685.00	5,767.46	52,375.95	46,313.70	11.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,503.56	294.79	685.00	5,767.46	52,375.95	46,313.70	11.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	4,958.01	1,420.00	65.67	15,952.38	9,699.69	-7,672.69	179.1
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,958.01	1,420.00	65.67	15,952.38	9,700.69	-7,671.69	179.1
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
TOTAL EXPENDITURES	157,603.36	26,947.16	18,715.50	145,545.98	539,544.62	367,051.48	32.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	465,822.10	-26,947.16	-7,732.57	393,998.64	.00	-367,051.48	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES	58.00	.00	.00	.00	.00	.00	.0
1740 FEES	21,766.65	.00	135.00	20,788.00	20,788.00	.00	100.0
1740 ARCH FEE	460.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	75.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	40.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	9,170.00	.00	.00	4,565.00	4,565.00	.00	100.0
1740 BB FEE	1,655.00	.00	320.00	320.00	320.00	.00	100.0
1740 B FISH	.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	.00	.00	.00	310.00	310.00	.00	100.0
1740 CHEER	934.00	.00	.00	1,603.00	1,603.00	.00	100.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	120.00	.00	.00	150.00	150.00	.00	100.0
1740 DANCEFEE	140.00	.00	100.00	100.00	100.00	.00	100.0
1740 FB FEE	150.00	.00	.00	1,405.00	1,405.00	.00	100.0
1740 FBLA FEE	120.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	3,490.00	.00	.00	10.00	10.00	.00	100.0
1740 GB FEE	1,660.00	.00	120.00	460.00	460.00	.00	100.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	.00	.00	.00	301.48	301.48	.00	100.0
1740 RC FEE	.00	.00	.00	200.00	200.00	.00	100.0
1740 SB FEE	.00	.00	.00	.00	.00	.00	.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	.00	.00	.00	222.00	222.00	.00	100.0
1740 WREST	.00	.00	.00	100.00	100.00	.00	100.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	200.00	.00	.00	920.00	920.00	.00	100.0
1750 ENTERPR	169,281.96	.00	5,593.98	19,755.07	19,755.07	.00	100.0
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	66.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	11,533.00	.00	.00	235.00	235.00	.00	100.0
1750 BB FUNDR	4,110.55	.00	.00	.00	.00	.00	.0
1750 BETA FUND	5,477.50	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	3,224.20	.00	.00	4,625.00	4,625.00	.00	100.0
1750 CC FUNDR	.00	.00	.00	97.00	97.00	.00	100.0
1750 CHOIR FUND	.00	.00	.00	119.60	119.60	.00	100.0
1750 CRC FUNDR	780.00	.00	.00	.00	.00	.00	.0
1750 DANCE	.00	.00	1,230.00	1,759.00	1,759.00	.00	100.0
1750 FB FUND	1,183.45	.00	.00	.00	.00	.00	.0
1750 FBLA FNDRS	7,053.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	23,350.00	.00	7,935.00	13,274.00	13,274.00	.00	100.0
1750 PC FUNDR	985.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	6,472.55	.00	.00	.00	.00	.00	.0
1750 GS FUND	.00	.00	.00	240.00	240.00	.00	100.0
1750 JROTC	8,813.50	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 KYA FUND	1,289.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	.00	.00	.00	330.43	330.43	.00	100.0
1750 ST COUNC	218.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	558.00	.00	.00	.00	.00	.00	.0
1750 STEP FUND	100.00	.00	.00	.00	.00	.00	.0
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	.00	.00	.00	1,906.00	1,906.00	.00	100.0
1750 VB FUND	.00	.00	.00	474.00	474.00	.00	100.0
1750 WR FUND	656.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	490.00	.00	.00	96.90	96.90	.00	100.0
1750 YB FUND	6,193.00	.00	15.00	1,630.00	1,630.00	.00	100.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	462,902.87	.00	.00	5,384.18	5,384.18	.00	100.0
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	190.00	.00	.00	.00	.00	.00	.0
1790 ACD OTHER	49.16	.00	.00	71.59	71.59	.00	100.0
1790 BAND OTHER	1,720.00	.00	.00	.00	.00	.00	.0
1790 BB OTHER	535.00	.00	.00	.00	.00	.00	.0
1790 BS OTHER	766.05	.00	.00	.00	.00	.00	.0
1790 CHEER OTH	50.00	.00	.00	.00	.00	.00	.0
1790 DANCE OTH	1,000.00	.00	.00	1,733.58	1,733.58	.00	100.0
1790 FBLA OTHER	1,272.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	8,242.00	.00	70.00	2,299.00	2,299.00	.00	100.0
1790 PC G OTHER	20.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	335.82	.00	.00	.00	.00	.00	.0
1790 JROTC OTHE	4,105.00	.00	.00	.00	.00	.00	.0
1790 KYA OTHER	12,800.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	395.00	.00	.00	19.50	19.50	.00	100.0
1790 NHS OTHER	448.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	714.41	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	1,260.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	1,140.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	574.07	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	1,579.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	877.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	976,418.48	.00	23,736.98	143,045.02	143,045.02	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	12,736.34	.00	1,333.67	13,409.50	13,409.50	.00	100.0
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	40.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	880.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	100.00	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 BS DONA	3,178.00	.00	.00	1,005.00	1,005.00	.00	100.0
1920 CHEER DON	1,205.00	.00	.00	1,750.00	1,750.00	.00	100.0
1920 CHOIR DON	125.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	540.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	250.00	.00	1,213.67	10,557.87	10,557.87	.00	100.0
1920 G BB DONA	6,450.00	.00	.00	.00	.00	.00	.0
1920 GG DONAT	100.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	3,178.00	.00	.00	2,245.00	2,245.00	.00	100.0
1920 ROTC DON	540.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	5,210.00	.00	180.00	630.00	630.00	.00	100.0
1920 KEY DONAT	205.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	1.71	.00	.00	.00	.00	.00	.0
1920 VB DONAT	8,635.00	.00	.00	25.00	25.00	.00	100.0
1920 WR DONAT	40.00	.00	.00	.00	.00	.00	.0
1920 WG DONAT	407.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	85.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,906.05	.00	2,727.34	29,622.37	29,622.37	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	1,025,077.17	.00	27,224.99	176,332.52	176,332.52	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	23,715.68	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	23,715.68	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	23,715.68	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,048,792.85	.00	27,224.99	176,332.52	176,332.52	.00	100.0
TOTAL REVENUE	1,048,792.85	.00	27,224.99	702,249.63	702,249.63	.00	100.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	750.00	1,645.00	320.00	-1,325.00	514.1
0200	191.11	.00	236.57	587.70	366.11	-221.59	160.5
0500	187.20	.00	.00	.00	.00	.00	.0
0600	440,740.78	41,578.67	35,305.13	155,028.51	633,595.66	436,988.48	31.0
0700	12,500.00	.00	.00	.00	.00	.00	.0
0800	6,305.94	.00	4,823.00	4,823.00	1,563.53	-3,259.47	308.5
0900	2,975.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	462,900.03	41,578.67	41,114.70	162,084.21	635,845.30	432,182.42	32.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	11,179.02	.00	.00	.00	9,951.00	9,951.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,179.02	.00	.00	.00	9,951.00	9,951.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	12,037.87	.00	.00	-210.00	7,789.45	7,999.45	-2.7
TOTAL 2700 STUDENT TRANSPORTATION	12,037.87	.00	.00	-210.00	7,789.45	7,999.45	-2.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	48,663.88	48,663.88	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	48,663.88	48,663.88	.00	100.0
TOTAL EXPENDITURES	486,116.92	41,578.67	41,114.70	210,538.09	702,249.63	450,132.87	35.9
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	562,675.93	-41,578.67	-13,889.71	491,711.54	.00	-450,132.87	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.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	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL RESTRICTED	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL REVENUE FROM STATE SOURCES	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	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	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL REVENUE	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0200	.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
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	757,498.00	757,498.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	59,600.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	321,830.00	.00	.00	378,749.00	.00	-378,749.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,643,910.94	.00	.00	2,787,373.57	3,471,342.00	683,968.43	80.3
TOTAL REVENUE	2,643,910.94	.00	.00	2,787,373.57	3,471,342.00	683,968.43	80.3

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	492,764.35	492,764.35	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	492,764.35	492,764.35	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,996,051.92	.00	.00	2,978,577.65	2,978,577.65	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,996,051.92	.00	.00	2,978,577.65	2,978,577.65	.00	100.0
TOTAL EXPENDITURES	2,996,051.92	.00	.00	2,978,577.65	3,471,342.00	492,764.35	85.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-352,140.98	.00	.00	-191,204.08	.00	191,204.08	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,266.45	.00	261.43	1,548.62	.00	-1,548.62	.0
TOTAL EARNINGS ON INVESTMENTS	3,266.45	.00	261.43	1,548.62	.00	-1,548.62	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	45,488.83	45,488.83	.00	-45,488.83	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	45,488.83	45,488.83	.00	-45,488.83	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,266.45	.00	45,750.26	47,037.45	.00	-47,037.45	.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
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	62,866.45	.00	45,750.26	47,037.45	.00	-47,037.45	.0
TOTAL REVENUE	62,866.45	.00	45,750.26	47,037.45	.00	-47,037.45	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	-370,347.55	.00	.00	146,792.43	.00	-146,792.43	.0
0400	1,016,872.34	21,224.70	168,848.75	659,115.70	.00	-680,340.40	.0
0500	.00	.00	.00	400.00	.00	-400.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	106,950.49	.00	.00	11,021.79	.00	-11,021.79	.0
0800	11,483.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	764,958.82	21,224.70	168,848.75	817,329.92	.00	-838,554.62	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.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	764,958.82	21,224.70	168,848.75	817,329.92	.00	-838,554.62	.0
TOTAL FOR CONSTRUCTION FUND (360)	-702,092.37	-21,224.70	-123,098.49	-770,292.47	.00	791,517.17	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	3,437,753.01	.00	.00	3,439,659.35	3,439,659.35	.00	100.0
TOTAL INTERFUND TRANSFERS	3,437,753.01	.00	.00	3,439,659.35	3,439,659.35	.00	100.0
TOTAL OTHER RECEIPTS	3,437,753.01	.00	.00	3,439,659.35	3,439,659.35	.00	100.0
TOTAL RECEIPTS	3,437,753.01	.00	.00	3,439,659.35	5,103,790.00	1,664,130.65	67.4
TOTAL REVENUE	3,437,753.01	.00	.00	3,439,659.35	5,103,790.00	1,664,130.65	67.4

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,228,034.01	.00	5,326.23	1,939,361.73	5,103,790.00	3,164,428.27	38.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,228,034.01	.00	5,326.23	1,939,361.73	5,103,790.00	3,164,428.27	38.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,228,034.01	.00	5,326.23	1,939,361.73	5,103,790.00	3,164,428.27	38.0
TOTAL FOR DEBT SERVICE FUND (400)	2,209,719.00	.00	-5,326.23	1,500,297.62	.00	-1,500,297.62	.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 BEGINNING BALANCE	1,054,875.21	.00	.00	2,103,939.95	2,103,939.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,907.18	.00	2,152.97	10,884.36	8,000.00	-2,884.36	136.1
TOTAL EARNINGS ON INVESTMENTS	11,907.18	.00	2,152.97	10,884.36	8,000.00	-2,884.36	136.1
FOOD SERVICE							
1611 NO-RM OTHR	79,633.34	.00	753.30	17,767.90	202,700.00	184,932.10	8.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,749.58	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	81,382.92	.00	753.30	17,767.90	202,700.00	184,932.10	8.8
TOTAL REVENUE FROM LOCAL SOURCES	93,290.10	.00	2,906.27	28,652.26	210,700.00	182,047.74	13.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,289.96	.00	.00	14,786.26	52,000.00	37,213.74	28.4
TOTAL RESTRICTED	12,289.96	.00	.00	14,786.26	52,000.00	37,213.74	28.4
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	12,289.96	.00	.00	14,786.26	52,000.00	37,213.74	28.4
REVENUE FROM FEDERAL SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,430,555.33	.00	409,241.84	1,504,033.57	4,880,330.00	3,376,296.43	30.8
TOTAL RESTRICTED THROUGH THE STATE	2,430,555.33	.00	409,241.84	1,504,033.57	4,880,330.00	3,376,296.43	30.8
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	2,430,555.33	.00	409,241.84	1,504,033.57	4,880,330.00	3,376,296.43	30.8
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
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	2,536,135.39	.00	412,148.11	1,547,472.09	5,143,030.00	3,595,557.91	30.1
TOTAL REVENUE	3,591,010.60	.00	412,148.11	3,651,412.04	7,246,969.95	3,595,557.91	50.4

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	710,793.57	.00	150,947.78	739,507.15	1,686,827.00	947,319.85	43.8
0200	200,891.18	.00	43,610.04	215,565.59	539,851.00	324,285.41	39.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,818.83	.00	.00	19,084.00	58,120.00	39,036.00	32.8
0400	33,127.33	.00	696.22	9,492.17	162,624.00	153,131.83	5.8
0500	13,291.61	.00	1,794.91	6,107.34	65,151.00	59,043.66	9.4
0600	1,562,372.50	383.99	138,764.77	1,001,627.02	2,845,210.76	1,843,199.75	35.2
0700	35,819.66	.00	.00	25,891.74	138,223.00	112,331.26	18.7
0800	4,482.32	.00	.00	.00	50,000.00	50,000.00	.0
0840	.00	.00	.00	.00	1,400,963.19	1,400,963.19	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,582,597.00	383.99	335,813.72	2,017,275.01	6,946,969.95	4,929,310.95	29.0
5200 FUND TRANSFERS							
0900	147,419.45	.00	32,607.89	160,070.25	300,000.00	139,929.75	53.4
TOTAL 5200 FUND TRANSFERS	147,419.45	.00	32,607.89	160,070.25	300,000.00	139,929.75	53.4
TOTAL EXPENDITURES	2,730,016.45	383.99	368,421.61	2,177,345.26	7,246,969.95	5,069,240.70	30.1
TOTAL FOR FOOD SERVICE FUND (51)	860,994.15	-383.99	43,726.50	1,474,066.78	.00	-1,473,682.79	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	121,387.41	.00	.00	86,880.85	92,626.88	5,746.03	93.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	170,249.50	.00	530.00	77,981.50	272,000.00	194,018.50	28.7
TOTAL COMMUNITY SERVICE ACTIVITIES	170,249.50	.00	530.00	77,981.50	272,000.00	194,018.50	28.7
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	170,249.50	.00	530.00	77,981.50	272,000.00	194,018.50	28.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	300.00	2,000.00	1,700.00	15.0
TOTAL RESTRICTED	.00	.00	.00	300.00	2,000.00	1,700.00	15.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	300.00	2,000.00	1,700.00	15.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	34,553.00	.00	3,688.00	26,837.00	53,000.00	26,163.00	50.6

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	34,553.00	.00	3,688.00	26,837.00	53,000.00	26,163.00	50.6
TOTAL REVENUE FROM FEDERAL SOURCES	34,553.00	.00	3,688.00	26,837.00	53,000.00	26,163.00	50.6
TOTAL RECEIPTS	204,802.50	.00	4,218.00	105,118.50	327,000.00	221,881.50	32.2
TOTAL REVENUE	326,189.91	.00	4,218.00	191,999.35	419,626.88	227,627.53	45.8

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	130,268.68	.00	562.82	6,013.87	253,171.72	247,157.85	2.4
0200	32,018.29	.00	177.53	1,139.15	51,013.00	49,873.85	2.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	900.00	.00	.00	3,390.00	16,233.42	12,843.42	20.9
0400	.00	.00	.00	.00	5,310.00	5,310.00	.0
0500	.00	.00	.00	.00	2,200.00	2,200.00	.0
0600	45,228.63	2,300.00	1,058.71	10,870.56	68,591.34	55,420.78	19.2
0700	17,063.54	12,361.00	.00	.00	19,512.27	7,151.27	63.4
0800	837.88	2,544.37	45.17	330.49	3,595.13	720.27	80.0
TOTAL 3200 DAY CARE OPERATIONS	226,317.02	17,205.37	1,844.23	21,744.07	419,626.88	380,677.44	9.3
TOTAL EXPENDITURES	226,317.02	17,205.37	1,844.23	21,744.07	419,626.88	380,677.44	9.3
TOTAL FOR DAY CARE (52)	99,872.89	-17,205.37	2,373.77	170,255.28	.00	-153,049.91	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
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	-6,065.56	.00	-415.66	-4,239.75	.00	4,239.75	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,065.56	.00	-415.66	-4,239.75	.00	4,239.75	.0
TOTAL OTHER RECEIPTS	-6,065.56	.00	-415.66	-4,239.75	.00	4,239.75	.0
TOTAL RECEIPTS	-6,065.56	.00	-415.66	-4,239.75	.00	4,239.75	.0
TOTAL REVENUE	-6,065.56	.00	-415.66	-4,239.75	.00	4,239.75	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,046.19	.00	96.83	387.53	.00	-387.53	.0
TOTAL 1000 INSTRUCTION	1,046.19	.00	96.83	387.53	.00	-387.53	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	67.88	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	67.88	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,114.07	.00	96.83	387.53	.00	-387.53	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,179.63	.00	-512.49	-4,627.28	.00	4,627.28	.0

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FIXED ASSET FOOD SERVICE (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	-23,259.72	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-23,259.72	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-23,259.72	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-23,259.72	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-23,259.72	.00	.00	.00	.00	.00	.0

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0700	642.29	.00	.00	.00	.00	.00	.0
TOTAL 3100	642.29	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	642.29	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-23,902.01	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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