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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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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	12,013,229.59	.00	474,500.39	12,591,963.96	12,000,000.00	-591,963.96	104.9
1113 PSCRPT TAX	263,732.73	.00	296,493.45	296,500.35	600,000.00	303,499.65	49.4
1115 DLQ TAX	124,897.42	.00	36.49	197,276.36	200,000.00	2,723.64	98.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,030,115.87	.00	183,495.39	1,134,967.73	1,700,000.00	565,032.27	66.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	13,431,975.61	.00	954,525.72	14,220,708.40	14,500,000.00	279,291.60	98.1
SALES & USE TAXES							
1121 UTIL TAX	2,913,684.22	.00	372,428.57	2,515,987.52	4,300,000.00	1,784,012.48	58.5
TOTAL SALES & USE TAXES	2,913,684.22	.00	372,428.57	2,515,987.52	4,300,000.00	1,784,012.48	58.5
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	169,025.20	.00	4,908.55	44,030.54	220,000.00	175,969.46	20.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	169,025.20	.00	4,908.55	44,030.54	220,000.00	175,969.46	20.0

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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	4,015.13	.00	1,021.97	6,600.23	10,000.00	3,399.77	66.0
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	14,015.13	.00	1,021.97	6,600.23	10,000.00	3,399.77	66.0
TOTAL REVENUE FROM LOCAL SOURCES	17,605,502.40	.00	1,533,544.25	17,728,324.53	20,130,000.00	2,401,675.47	88.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	21,506,430.00	.00	2,546,494.00	21,101,271.00	30,557,935.00	9,456,664.00	69.1
TOTAL STATE PROGRAM	21,506,430.00	.00	2,546,494.00	21,101,271.00	30,557,935.00	9,456,664.00	69.1
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	24,255.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	24,255.00	.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	75,653.88	.00	9,535.82	76,172.70	110,000.00	33,827.30	69.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	75,653.88	.00	9,535.82	76,172.70	110,000.00	33,827.30	69.3
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	21,606,338.88	.00	2,556,029.82	21,177,443.70	30,667,935.00	9,490,491.30	69.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	41,092.41	.00	.00	179,757.35	100,000.00	-79,757.35	179.8
TOTAL UNRESTRICTED DIRECT	41,092.41	.00	.00	179,757.35	100,000.00	-79,757.35	179.8
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	95,140.04	.00	3,752.93	137,568.51	150,000.00	12,431.49	91.7
TOTAL FEDERAL REIMBURSEMENT	95,140.04	.00	3,752.93	137,568.51	150,000.00	12,431.49	91.7
TOTAL REVENUE FROM FEDERAL SOURCES	136,232.45	.00	3,752.93	317,325.86	250,000.00	-67,325.86	126.9
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	205,752.64	.00	28,510.19	216,966.40	300,000.00	83,033.60	72.3
TOTAL INTERFUND TRANSFERS	205,752.64	.00	28,510.19	216,966.40	300,000.00	83,033.60	72.3
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	205,752.64	.00	28,510.19	216,966.40	310,000.00	93,033.60	70.0
TOTAL RECEIPTS	39,553,826.37	.00	4,121,837.19	39,440,060.49	51,357,935.00	11,917,874.51	76.8
TOTAL REVENUE	49,857,344.82	.00	4,121,837.19	50,242,849.15	62,160,723.66	11,917,874.51	80.8

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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	14,658,292.81	.00	2,045,955.73	14,467,606.88	25,914,976.22	11,447,369.34	55.8
0200	1,046,373.65	.00	144,414.00	1,041,775.41	1,922,406.99	880,631.58	54.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,352.31	.00	.00	5,188.60	6,200.00	1,011.40	83.7
0400	118,319.72	89,051.57	11,566.98	131,245.67	253,011.90	32,714.66	87.1
0500	40,817.18	722.00	1,544.33	20,451.10	73,088.30	51,915.20	29.0
0600	418,163.38	25,042.55	21,280.78	243,231.66	450,785.59	182,511.38	59.5
0700	184,853.78	1,324.01	384.00	81,555.59	125,204.51	42,324.91	66.2
0800	37,599.94	3,451.44	5,253.62	21,327.98	47,792.88	23,013.46	51.9
TOTAL 1000	INSTRUCTION	119,591.57	2,230,399.44	16,012,382.89	28,793,466.39	12,661,491.93	56.0
2100	STUDENT SUPPORT SERVICES						
0100	1,933,421.55	.00	290,946.30	2,072,160.56	3,571,945.00	1,499,784.44	58.0
0200	181,998.40	.00	30,445.45	217,123.16	366,081.00	148,957.84	59.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	399.00	.00	-363.58	17,300.00	17,264.58	.2
0400	2,760.00	.00	.00	.00	2,400.00	2,400.00	.0
0500	14,348.53	483.84	383.21	9,003.16	24,962.00	15,475.00	38.0
0600	12,862.84	500.00	104.25	9,965.35	24,916.50	14,451.15	42.0
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	487.26	.00	399.07	715.15	1,250.00	534.85	57.2
TOTAL 2100	STUDENT SUPPORT SERVICES	1,382.84	322,278.28	2,308,603.80	4,010,354.50	1,700,367.86	57.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	578,089.52	.00	76,529.75	686,041.04	1,004,793.00	318,751.96	68.3
0200	40,102.64	.00	3,675.75	38,991.25	63,551.00	24,559.75	61.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	58,302.67	20,051.05	1,007.20	169,520.15	273,885.15	84,313.95	69.2
0400	20,223.51	6,970.09	2,400.07	16,292.17	25,250.00	1,987.74	92.1
0500	32,363.11	6,469.66	447.30	-962.19	70,027.58	64,520.11	7.9
0600	111,824.96	36,049.00	-7,348.22	62,227.61	718,088.29	619,811.68	13.7
0700	410.00	1,595.00	-4,699.45	37,168.20	78,757.85	39,994.65	49.2
0800	66,776.74	1,500.00	.00	22,109.56	70,200.20	46,590.64	33.6
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	72,634.80	72,012.40	1,031,387.79	2,304,553.07	1,200,530.48	47.9

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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	180,671.99	.00	21,132.99	181,657.70	284,763.00	103,105.30	63.8
0200	297,746.53	.00	4,052.03	176,563.28	263,190.74	86,627.46	67.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	628,649.33	900.00	37,520.12	595,905.41	692,405.00	95,599.59	86.2
0400	5,222.82	7,553.51	.00	2,100.85	5,400.00	-4,254.36	178.8
0500	209,139.28	1,292.14	6,406.79	198,068.14	237,480.29	38,120.01	84.0
0600	13,189.52	860.15	1,016.48	19,496.17	24,288.04	3,931.72	83.8
0700	1,650.00	.00	.00	19,300.00	1,000.00	-18,300.00	*****
0800	17,985.87	1,540.50	89.87	14,361.57	22,600.00	6,697.93	70.4
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,354,255.34	12,146.30	70,218.28	1,207,453.12	1,531,127.07	311,527.65	79.7
2400 SCHOOL ADMIN SUPPORT							
0100	2,256,963.06	.00	273,212.00	2,235,566.35	3,295,524.00	1,059,957.65	67.8
0200	190,443.81	.00	23,697.10	188,708.76	290,001.00	101,292.24	65.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	2,522.21	971.73	.00	.00	5,200.00	4,228.27	18.7
0500	9,068.55	750.00	2,425.38	6,904.46	23,885.00	16,230.54	32.1
0600	19,526.95	.00	.00	15,205.19	61,814.00	46,608.81	24.6
0700	2,537.11	.00	.00	142.18	1,100.00	957.82	12.9
0800	32,295.86	81.83	350.56	12,068.37	30,000.33	17,850.13	40.5
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,513,357.55	1,803.56	299,685.04	2,458,595.31	3,707,524.33	1,247,125.46	66.4
2500 BUSINESS SUPPORT SERVICES							
0100	757,440.54	.00	89,749.61	761,727.91	1,201,815.00	440,087.09	63.4
0200	216,615.71	.00	25,861.51	221,240.78	659,790.00	438,549.22	33.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	159,923.58	59,928.27	10,451.41	136,131.07	248,526.71	52,467.37	78.9
0400	13,226.51	5,172.51	2,756.03	10,208.55	21,200.00	5,818.94	72.6
0500	86,078.87	4,706.00	16,540.43	83,819.81	179,278.00	90,752.19	49.4
0600	22,723.43	21,631.04	-5,811.52	40,536.20	93,609.09	31,441.85	66.4
0700	189,062.34	4,669.35	-70,609.80	171,716.85	513,247.81	336,861.61	34.4
0800	45,600.71	.00	33,399.74	145,797.00	53,639.03	-92,157.97	271.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,490,671.69	96,107.17	102,337.41	1,571,178.17	2,971,105.64	1,303,820.30	56.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,434,982.59	.00	177,294.53	1,498,516.61	2,220,835.00	722,318.39	67.5
0200	431,750.12	.00	54,184.71	455,194.72	707,251.00	252,056.28	64.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	383,835.82	21,524.00	43,674.30	347,803.33	692,129.94	322,802.61	53.4

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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	687,754.59	.00	53,025.00	677,909.04	743,081.70	65,172.66	91.2
TOTAL 5200 FUND TRANSFERS	687,754.59	.00	53,025.00	677,909.04	743,081.70	65,172.66	91.2
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	33,648,772.10	630,681.19	3,915,300.29	31,952,274.01	62,160,723.66	29,577,768.46	52.4
TOTAL FOR GENERAL FUND (1)	16,208,572.72	-630,681.19	206,536.90	18,290,575.14	.00	-17,659,893.95	.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	2,305,917.01	.00	582,564.82	4,404,392.68	5,465,296.58	1,060,903.90	80.6
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	22,761.78	.00	5,711.07	36,291.42	61,665.00	25,373.58	58.9
TOTAL RESTRICTED DIRECT	26,570.43	.00	5,711.07	36,291.42	127,844.00	91,552.58	28.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,879,202.26	.00	1,106,823.00	6,260,895.50	12,340,651.62	6,079,756.12	50.7
TOTAL RESTRICTED THROUGH THE STATE	4,879,202.26	.00	1,106,823.00	6,260,895.50	12,340,651.62	6,079,756.12	50.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	60,840.70	.00	7,046.32	52,423.22	106,914.04	54,490.82	49.0
TOTAL THROUGH INTERMEDIATE AGENCIES	60,840.70	.00	7,046.32	52,423.22	106,914.04	54,490.82	49.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,966,613.39	.00	1,119,580.39	6,349,610.14	12,575,409.66	6,225,799.52	50.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	121,200.00	.00	53,025.00	109,837.00	165,000.00	55,163.00	66.6
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	53,025.00	109,837.00	165,000.00	55,163.00	66.6
TOTAL OTHER RECEIPTS	121,200.00	.00	53,025.00	109,837.00	165,000.00	55,163.00	66.6
TOTAL RECEIPTS	7,395,094.83	.00	1,755,170.21	10,863,839.82	18,205,706.24	7,341,866.42	59.7
TOTAL REVENUE	7,395,094.83	.00	1,755,170.21	10,863,839.82	18,205,706.24	7,341,866.42	59.7

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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	3,845,686.81	16,640.00	561,879.10	4,081,857.49	7,911,956.87	3,813,459.38	51.8
0200	1,108,461.06	.00	171,465.97	1,260,816.47	2,165,744.38	904,927.91	58.2
0300	622,127.50	86,140.00	48,272.15	327,176.60	620,362.13	207,045.53	66.6
0400	1,594,895.72	1,752.62	851.74	3,303.57	21,624.00	16,567.81	23.4
0500	69,915.00	1,565.00	7,499.24	75,794.96	360,962.74	283,602.78	21.4
0600	769,179.26	125,795.47	183,020.92	1,008,394.08	1,355,149.63	220,960.08	83.7
0700	449,878.19	776,962.70	150,361.01	1,805,932.81	1,870,377.01	-712,518.50	138.1
0800	11,281.47	.00	192.25	2,538.28	26,265.28	23,727.00	9.7
0900	.00	.00	.00	.00	4,700.00	4,700.00	.0
TOTAL 1000 INSTRUCTION	8,471,425.01	1,008,855.79	1,123,542.38	8,565,814.26	14,337,142.04	4,762,471.99	66.8
2100 STUDENT SUPPORT SERVICES							
0100	63,329.27	.00	8,518.28	58,068.43	98,446.00	40,377.57	59.0
0200	30,966.32	.00	4,803.86	34,394.48	45,488.00	11,093.52	75.6
0300	2,967.50	.00	.00	495.00	4,400.00	3,905.00	11.3
0400	3,741.89	681.98	292.31	2,106.00	3,000.00	212.02	92.9
0500	15,411.58	.00	.00	2,401.01	9,948.62	7,547.61	24.1
0600	13,414.10	3,905.55	2,462.34	39,250.01	49,857.05	6,701.49	86.6
0700	2,990.56	.00	3,000.00	8,069.92	.00	-8,069.92	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	132,821.22	4,587.53	19,076.79	144,784.85	211,139.67	61,767.29	70.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	123,734.29	.00	5,298.59	42,073.81	189,958.68	147,884.87	22.2
0200	17,022.38	.00	1,420.04	10,968.02	39,193.73	28,225.71	28.0
0300	78,434.00	10.00	119.00	7,844.00	55,275.00	47,421.00	14.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,071.06	.00	.00	.00	43,375.00	43,375.00	.0
0600	99,946.19	3,217.47	2,577.91	139,839.10	204,957.08	61,900.51	69.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	324,207.92	3,227.47	9,415.54	200,724.93	532,759.49	328,807.09	38.3
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	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	.00	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	.00	47,130.50	47,130.50	.00	100.0
0500	.00	.00	.00	13,546.00	13,546.00	.00	100.0
0700	.00	.00	.00	61,896.11	61,896.11	.00	100.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	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	.00	133,087.20	133,087.20	.00	100.0
0400	.00	.00	.00	252,671.03	252,671.03	.00	100.0
0500	.00	.00	.00	325,047.50	325,047.50	.00	100.0
0600	.00	.00	.00	602,805.94	602,805.94	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	1,313,611.67	1,313,611.67	.00	100.0
2700 STUDENT TRANSPORTATION							
0100	49,376.54	.00	2,188.95	17,608.16	118,400.00	100,791.84	14.9
0200	13,122.61	.00	671.88	5,241.81	24,695.00	19,453.19	21.2
0500	.00	.00	.00	132,951.00	132,951.00	.00	100.0
0600	134,200.40	.00	.00	92,178.46	253,355.92	161,177.46	36.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	196,699.55	.00	2,860.83	247,979.43	529,401.92	281,422.49	46.8
3200 DAY CARE OPERATIONS							
0100	.00	.00	3,837.76	72,438.36	80,274.76	7,836.40	90.2
0200	.00	.00	1,061.01	20,501.03	23,409.56	2,908.53	87.6
0300	.00	227.50	27.50	1,825.75	6,800.00	4,746.75	30.2
0600	.00	2,972.23	690.14	27,164.28	106,640.68	76,504.17	28.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	3,199.73	5,616.41	121,929.42	217,125.00	91,995.85	57.6

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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	361,894.12	.00	44,825.33	364,316.48	536,359.81	172,043.33	67.9
0200	61,668.94	.00	7,042.58	59,643.69	97,323.69	37,680.00	61.3
0300	13,003.68	.00	400.00	8,898.85	32,517.58	23,618.73	27.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	30,676.08	.00	2,097.56	9,499.69	35,718.51	26,218.82	26.6
0600	105,404.28	7,756.67	15,869.56	83,770.60	181,159.99	89,632.72	50.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES 572,647.10	7,756.67	70,235.03	526,129.31	883,079.58	349,193.60	60.5
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	9,733,751.21	1,027,627.19	1,230,746.98	11,302,420.74	18,205,706.24	5,875,658.31	67.7
TOTAL FOR SPECIAL REVENUE (2)	-2,338,656.38	-1,027,627.19	524,423.23	-438,580.92	.00	1,466,208.11	.0

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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	148,838.53	.00	.00	51,123.88	51,123.88	.00	100.0
TOTAL INTERFUND TRANSFERS	148,838.53	.00	.00	51,123.88	51,123.88	.00	100.0
TOTAL OTHER RECEIPTS	148,838.53	.00	.00	51,123.88	51,123.88	.00	100.0
TOTAL RECEIPTS	347,730.43	.00	16,570.04	184,560.09	171,085.32	-13,474.77	107.9
TOTAL REVENUE	687,864.85	.00	16,570.04	607,240.72	593,765.95	-13,474.77	102.3

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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	3,911.65	.00	.00	4,870.17	6,878.35	2,008.18	70.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,817.58	.00	.00	132.75	4,959.48	4,826.73	2.7
0600	148,489.32	21,049.11	13,655.82	125,460.04	348,518.78	202,009.63	42.0
0700	3,671.79	99.80	.00	2,613.04	20,422.38	17,709.54	13.3
0800	35,537.89	3,058.98	2,606.11	23,446.78	143,205.89	116,700.13	18.5
TOTAL 1000 INSTRUCTION	200,627.50	24,207.89	16,261.93	156,598.30	530,547.96	349,741.77	34.1
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,186.40	685.72	190.00	6,154.00	53,508.05	46,668.33	12.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,186.40	685.72	190.00	6,154.00	53,508.05	46,668.33	12.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	5,020.01	1,020.00	.00	16,533.98	9,708.94	-7,845.04	180.8
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,020.01	1,020.00	.00	16,533.98	9,709.94	-7,844.04	180.8
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	210,833.91	25,913.61	16,451.93	179,286.28	593,765.95	388,566.06	34.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	477,030.94	-25,913.61	118.11	427,954.44	.00	-402,040.83	.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	24,296.65	.00	804.00	57,689.98	56,183.98	-1,506.00	102.7
1740 ARCH FEE	1,136.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	75.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	219.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	9,170.00	.00	150.00	11,496.98	11,346.98	-150.00	101.3
1740 BB FEE	1,655.00	.00	.00	3,196.19	3,196.19	.00	100.0
1740 B FISH	400.00	.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	548.73	648.73	100.00	84.6
1740 CHEER	984.00	.00	.00	3,643.00	3,643.00	.00	100.0
1740 CC FEE	.00	.00	.00	381.07	381.07	.00	100.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	324.00	.00	50.00	780.00	730.00	-50.00	106.9
1740 DANCEFEE	210.00	.00	.00	1,386.39	1,386.39	.00	100.0
1740 FB FEE	150.00	.00	.00	6,619.28	6,719.28	100.00	98.5
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	.00	2,902.14	3,082.14	180.00	94.2
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	381.07	381.07	.00	100.0
1740 JRTOC	.00	.00	.00	301.48	301.48	.00	100.0
1740 RC FEE	.00	.00	.00	1,045.34	1,045.34	.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	457.00	.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	550.44	772.44	222.00	71.3
1740 WREST	200.00	.00	.00	550.44	650.44	100.00	84.6
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	4,480.00	.00	.00	979.30	979.30	.00	100.0
1750 ENTERPR	173,979.07	.00	841.00	35,507.02	34,666.02	-841.00	102.4
1750 ARCH FUND	710.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	477.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	17,863.85	.00	.00	235.00	235.00	.00	100.0
1750 BB FUNDR	6,570.55	.00	.00	.00	.00	.00	.0
1750 BETA FUND	6,660.50	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	3,224.20	.00	.00	4,675.00	4,675.00	.00	100.0
1750 CC FUNDR	375.00	.00	93.75	269.25	175.50	-93.75	153.4
1750 CHOIR FUND	3,099.00	.00	.00	119.60	119.60	.00	100.0
1750 CRC FUNDR	1,578.00	.00	.00	.00	.00	.00	.0
1750 DANCE	584.00	.00	.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	8,966.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	28,430.00	.00	49.00	13,351.00	13,302.00	-49.00	100.4
1750 PC FUNDR	1,125.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	8,549.55	.00	.00	.00	.00	.00	.0
1750 GS FUND	.00	.00	.00	240.00	240.00	.00	100.0
1750 JROTC	10,740.55	.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	2,359.83	.00	211.00	541.43	330.43	-211.00	163.9
1750 ST COUNC	651.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	4,915.00	.00	.00	.00	.00	.00	.0
1750 STEP FUND	105.00	.00	.00	.00	.00	.00	.0
1750 SWIM	1,582.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	1,020.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	473.00	.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	1,175.00	.00	.00	96.90	96.90	.00	100.0
1750 YB FUND	16,030.25	.00	3,000.00	4,810.00	1,810.00	-3,000.00	265.8
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	492,325.72	.00	201.07	6,454.20	6,253.13	-201.07	103.2
1790 ARCH OTHER	871.00	.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	2,560.00	.00	.00	.00	.00	.00	.0
1790 BB OTHER	1,047.00	.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	9,562.00	.00	165.00	2,464.00	2,299.00	-165.00	107.2
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	674.00	.00	.00	19.50	19.50	.00	100.0
1790 NHS OTHER	455.00	.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	1,615.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	1,217.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,111,316.16	.00	14,204.70	242,435.58	228,230.88	-14,204.70	106.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	25,315.03	.00	240.83	15,343.11	15,102.28	-240.83	101.6
1920 ARCH DONAT	375.00	.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	1,250.00	.00	.00	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	.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	960.00	960.00	.00	-960.00	.0
1920 YB DONAT	85.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,859.74	.00	1,200.83	32,515.98	31,315.15	-1,200.83	103.8
TOTAL REVENUE FROM LOCAL SOURCES	1,175,784.92	.00	15,935.61	279,730.20	263,794.59	-15,935.61	106.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	35,642.27	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	35,642.27	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	35,642.27	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,211,427.19	.00	15,935.61	279,730.20	263,794.59	-15,935.61	106.0
TOTAL REVENUE	1,211,427.19	.00	15,935.61	805,647.31	789,711.70	-15,935.61	102.0

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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	150.00	.00	.00	1,645.00	320.00	-1,325.00	514.1
0200	440.13	.00	.00	587.70	366.11	-221.59	160.5
0500	445.40	.00	.00	.00	.00	.00	.0
0600	593,840.19	17,989.03	23,020.34	212,737.62	721,042.73	490,316.08	32.0
0700	12,500.00	.00	.00	.00	.00	.00	.0
0800	6,665.82	.00	.00	4,823.00	1,563.53	-3,259.47	308.5
0900	23,676.87	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	637,718.41	17,989.03	23,020.34	219,793.32	723,292.37	485,510.02	32.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	11,304.43	4,510.00	.00	.00	9,966.00	5,456.00	45.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,304.43	4,510.00	.00	.00	9,966.00	5,456.00	45.3
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	16,586.74	.00	.00	-210.00	7,789.45	7,999.45	-2.7
TOTAL 2700 STUDENT TRANSPORTATION	16,586.74	.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	665,609.58	22,499.03	23,020.34	268,247.20	789,711.70	498,965.47	36.8
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	545,817.61	-22,499.03	-7,084.73	537,400.11	.00	-514,901.08	.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	4,171.31	.00	236.50	2,046.75	.00	-2,046.75	.0
TOTAL EARNINGS ON INVESTMENTS	4,171.31	.00	236.50	2,046.75	.00	-2,046.75	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	253,933.33	.00	-253,933.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	253,933.33	.00	-253,933.33	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,171.31	.00	236.50	255,980.08	.00	-255,980.08	.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	63,771.31	.00	236.50	255,980.08	.00	-255,980.08	.0
TOTAL REVENUE	63,771.31	.00	236.50	255,980.08	.00	-255,980.08	.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	-369,967.55	.00	.00	146,792.43	.00	-146,792.43	.0
0400	-575,293.66	21,224.70	.00	679,198.70	.00	-700,423.40	.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	-826,827.18	21,224.70	.00	837,412.92	.00	-858,637.62	.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	-826,827.18	21,224.70	.00	837,412.92	.00	-858,637.62	.0
TOTAL FOR CONSTRUCTION FUND (360)	890,598.49	-21,224.70	236.50	-581,432.84	.00	602,657.54	.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	1,513,343.06	.00	227,365.63	2,218,450.43	5,103,790.00	2,885,339.57	43.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,513,343.06	.00	227,365.63	2,218,450.43	5,103,790.00	2,885,339.57	43.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,513,343.06	.00	227,365.63	2,218,450.43	5,103,790.00	2,885,339.57	43.5
TOTAL FOR DEBT SERVICE FUND (400)	1,924,409.95	.00	-227,365.63	1,221,208.92	.00	-1,221,208.92	.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	14,767.51	.00	1,360.08	13,881.76	8,000.00	-5,881.76	173.5
TOTAL EARNINGS ON INVESTMENTS	14,767.51	.00	1,360.08	13,881.76	8,000.00	-5,881.76	173.5
FOOD SERVICE							
1611 NO-RM OTHR	114,606.51	.00	3,606.06	24,828.31	202,700.00	177,871.69	12.3
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	116,356.09	.00	3,606.06	24,828.31	202,700.00	177,871.69	12.3
TOTAL REVENUE FROM LOCAL SOURCES	131,123.60	.00	4,966.14	38,710.07	210,700.00	171,989.93	18.4
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	3,594,503.29	.00	121,711.36	1,850,721.16	4,880,330.00	3,029,608.84	37.9
TOTAL RESTRICTED THROUGH THE STATE	3,594,503.29	.00	121,711.36	1,850,721.16	4,880,330.00	3,029,608.84	37.9
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	3,594,503.29	.00	121,711.36	1,850,721.16	4,880,330.00	3,029,608.84	37.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	3,737,916.85	.00	126,677.50	1,904,217.49	5,143,030.00	3,238,812.51	37.0
TOTAL REVENUE	4,792,792.06	.00	126,677.50	4,008,157.44	7,246,969.95	3,238,812.51	55.3

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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	992,581.46	.00	131,647.77	1,001,874.60	1,686,827.00	684,952.40	59.4
0200	279,853.29	.00	38,460.75	292,673.98	539,851.00	247,177.02	54.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,818.83	.00	.00	20,931.50	58,120.00	37,188.50	36.0
0400	40,517.53	.00	8,516.45	19,894.92	162,624.00	142,729.08	12.2
0500	17,680.70	.00	426.74	9,221.68	65,151.00	55,929.32	14.2
0600	2,217,650.56	114.98	147,087.26	1,348,945.96	2,845,210.76	1,496,149.82	47.4
0700	45,325.49	.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	3,619,910.18	114.98	326,138.97	2,719,434.38	6,946,969.95	4,227,420.59	39.2
5200 FUND TRANSFERS							
0900	205,752.64	.00	28,510.19	216,966.40	300,000.00	83,033.60	72.3
TOTAL 5200 FUND TRANSFERS	205,752.64	.00	28,510.19	216,966.40	300,000.00	83,033.60	72.3
TOTAL EXPENDITURES	3,825,662.82	114.98	354,649.16	2,936,400.78	7,246,969.95	4,310,454.19	40.5
TOTAL FOR FOOD SERVICE FUND (51)	967,129.24	-114.98	-227,971.66	1,071,756.66	.00	-1,071,641.68	.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	242,491.00	.00	18,638.00	105,139.00	272,000.00	166,861.00	38.7
TOTAL COMMUNITY SERVICE ACTIVITIES	242,491.00	.00	18,638.00	105,139.00	272,000.00	166,861.00	38.7
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	242,491.00	.00	18,638.00	105,139.00	272,000.00	166,861.00	38.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,590.00	.00	.00	300.00	2,000.00	1,700.00	15.0
TOTAL RESTRICTED	1,590.00	.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	1,590.00	.00	.00	300.00	2,000.00	1,700.00	15.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	49,199.00	.00	1,760.00	29,550.00	53,000.00	23,450.00	55.8

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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	49,199.00	.00	1,760.00	29,550.00	53,000.00	23,450.00	55.8
TOTAL REVENUE FROM FEDERAL SOURCES	49,199.00	.00	1,760.00	29,550.00	53,000.00	23,450.00	55.8
TOTAL RECEIPTS	293,280.00	.00	20,398.00	134,989.00	327,000.00	192,011.00	41.3
TOTAL REVENUE	414,667.41	.00	20,398.00	221,869.85	419,626.88	197,757.03	52.9

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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	185,519.11	.00	936.55	6,950.42	253,171.72	246,221.30	2.8
0200	45,698.10	.00	228.91	1,368.06	51,013.00	49,644.94	2.7
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	153.00	.00	.00	.00	2,200.00	2,200.00	.0
0600	49,162.62	1,359.00	700.02	12,516.98	68,591.34	54,715.36	20.2
0700	17,063.54	.00	4,656.23	12,361.00	19,512.27	7,151.27	63.4
0800	972.87	.00	45.35	3,200.48	3,595.13	394.65	89.0
TOTAL 3200 DAY CARE OPERATIONS	299,469.24	1,359.00	6,567.06	39,786.94	419,626.88	378,480.94	9.8
TOTAL EXPENDITURES	299,469.24	1,359.00	6,567.06	39,786.94	419,626.88	378,480.94	9.8
TOTAL FOR DAY CARE (52)	115,198.17	-1,359.00	13,830.94	182,082.91	.00	-180,723.91	.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	-12,279.52	.00	14.27	-2,986.18	.00	2,986.18	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,279.52	.00	14.27	-2,986.18	.00	2,986.18	.0
TOTAL OTHER RECEIPTS	-12,279.52	.00	14.27	-2,986.18	.00	2,986.18	.0
TOTAL RECEIPTS	-12,279.52	.00	14.27	-2,986.18	.00	2,986.18	.0
TOTAL REVENUE	-12,279.52	.00	14.27	-2,986.18	.00	2,986.18	.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	1,161.63	.00	44.35	553.69	.00	-553.69	.0
TOTAL 1000 INSTRUCTION	1,161.63	.00	44.35	553.69	.00	-553.69	.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	800.67	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	800.67	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,962.30	.00	44.35	553.69	.00	-553.69	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-14,241.82	.00	-30.08	-3,539.87	.00	3,539.87	.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 8
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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