GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,100,000.00	3,100,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,409,135.64	22,353.32	1,618,949.19	1,600,000.00	-18,949.19	101.2
1113 PSC REAL PROPERTY TAX	217,273.87	3,882.53	157,348.10	230,000.00	72,651.90	68.4
1115 DELINQUENT PROPERTY TAX	31,995.72	3,320.37	61,948.38	30,000.00	-31,948.38	206.5
1117 MOTOR VEHICLE TAX	305,684.93	58,955.12	287,159.60	400,000.00	112,840.40	71.8
1118 UNMINED MINERALS TAX	537.41	99.29	99.29	1,000.00	900.71	9.9
TOTAL AD VALOREM TAXES	1,964,627.57	88,610.63	2,125,504.56	2,261,000.00	135,495.44	94.0
SALES & USE TAXES						
1121 UTILITIES TAX	492,889.01	.00	484,727.95	675,000.00	190,272.05	71.8
TOTAL SALES & USE TAXES	492,889.01	.00	484,727.95	675,000.00	190,272.05	71.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	378.46	5.74	357.39	300.00	-57.39	119.1
TOTAL PENALTIES & INTEREST ON TAXES	378.46	5.74	357.39	300.00	-57.39	119.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	1,145.86	1,929.97	5,586.11	5,000.00	-586.11	111.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	1,145.86	1,929.97	5,586.11	5,000.00	-586.11	111.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	369,343.76	.00	393,047.21	340,000.00	-53,047.21	115.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	369,343.76	.00	393,047.21	340,000.00	-53,047.21	115.6
TUITION						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	25,040.00	160.00	24,960.00	25,000.00	40.00	99.8
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	25,040.00	160.00	24,960.00	25,000.00	40.00	99.8
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	114,855.42	1,412.35	102,001.96	100,000.00	-2,001.96	102.0
TOTAL EARNINGS ON INVESTMENTS	114,855.42	1,412.35	102,001.96	100,000.00	-2,001.96	102.0
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00	.0
1750 Donations A Rochelle	.00	.00	.00	.00	.00	.0
1750 BAND DONATIONS	.00	.00	.00	.00	.00	.0
1750 Donations to Community Ed	707.51	.00	639.46	.00	-639.46	.0
1750 DONATIONS EMER FUND	1,050.00	.00	600.00	.00	-600.00	.0
1750 DONATIONS FRC	.00	.00	.00	.00	.00	.0
1750 DONATION MENTORING	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	2,619.00	.00	2,534.00	.00	-2,534.00	.0
TOTAL STUDENT ACTIVITIES	4,376.51	.00	3,773.46	.00	-3,773.46	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	1,000.51	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	37,478.12	31,927.17	37,447.43	.00	-37,447.43	.0
1990 MISCELLANEOUS REVENUE	1,085.77	10.00	1,367.33	5,000.00	3,632.67	27.4
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	650.00	.00	800.00	.00	-800.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,214.40	31,937.17	39,614.76	5,000.00	-34,614.76	792.3
TOTAL REVENUE FROM LOCAL SOURCES	3,012,870.99	124,055.86	3,179,573.40	3,411,300.00	231,726.60	93.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,174,511.00	672,828.00	6,915,312.00	8,643,565.00	1,728,253.00	80.0
TOTAL STATE PROGRAM	7,174,511.00	672,828.00	6,915,312.00	8,643,565.00	1,728,253.00	80.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	9,000.00	9,000.00	.0
3131 STATE MISC REIMBURSEMENTS	24,625.00	19,740.00	57,260.00	20,000.00	-37,260.00	286.3
TOTAL EXPENDITURE REIMBURSEMENTS	24,625.00	19,740.00	57,260.00	29,000.00	-28,260.00	197.5
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	11,100.33	1,122.24	11,205.71	13,000.00	1,794.29	86.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,100.33	1,122.24	11,205.71	13,000.00	1,794.29	86.2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	4,644,640.00	4,644,640.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,644,640.00	4,644,640.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,210,236.33	693,690.24	6,983,777.71	13,365,205.00	6,381,427.29	52.3
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	29,160.00	.00	-29,160.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	29,160.00	.00	-29,160.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	40,351.07	4,840.70	34,609.82	50,000.00	15,390.18	69.2
TOTAL FEDERAL REIMBURSEMENT	40,351.07	4,840.70	34,609.82	50,000.00	15,390.18	69.2
UNDEFINED REV TYPE						
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	40,351.07	4,840.70	63,769.82	50,000.00	-13,769.82	127.5
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	296,984.00	358,035.00	61,051.00	83.0
5220 INDIRECT COSTS TRANSFER	51,977.19	.00	49,149.67	70,275.00	21,125.33	69.9
TOTAL INTERFUND TRANSFERS	51,977.19	.00	346,133.67	428,310.00	82,176.33	80.8
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	1,777.72	.00	-1,777.72	.0
5341 SALE OF EQUIPMENT ETC	7,858.89	.00	3,653.75	.00	-3,653.75	.0
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	5,431.47	.00	-5,431.47	.0
TOTAL OTHER RECEIPTS	59,836.08	.00	351,565.14	428,310.00	76,744.86	82.1
TOTAL RECEIPTS	10,323,294.47	822,586.80	10,578,686.07	17,254,815.00	6,676,128.93	61.3
TOTAL REVENUE	10,323,294.47	822,586.80	10,578,686.07	20,354,815.00	9,776,128.93	52.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,859,444.36	422,594.66	3,999,395.33	5,424,340.00	1,424,944.67	73.7
0200 EMPLOYEE BENEFITS	273,212.46	31,075.52	301,195.37	409,040.00	107,844.63	73.6
0280 ON-BEHALF	.00	.00	.00	3,199,460.00	3,199,460.00	.0
0300 PURCHASED PROF AND TECH SERV	218.25	31.25	289.00	.00	-289.00	.0
0400 PURCHASED PROPERTY SERVICES	1,397.50	.00	412.77	2,000.00	1,587.23	20.6
0500 OTHER PURCHASED SERVICES	9,241.70	345.14	5,754.81	40,400.00	34,645.19	14.2
0600 SUPPLIES	23,245.44	465.01	42,567.04	62,515.00	19,947.96	68.1
0700 PROPERTY	49,538.65	30,764.88	65,621.81	41,750.00	-23,871.81	157.2
0800 DEBT SERVICE AND MISCELLANEOUS	24,192.60	8,292.95	26,995.97	27,800.00	804.03	97.1
TOTAL 1000 INSTRUCTION	4,240,490.96	493,569.41	4,442,232.10	9,207,305.00	4,765,072.90	48.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	482,336.54	54,500.52	488,057.97	645,815.00	157,757.03	75.6
0200 EMPLOYEE BENEFITS	33,844.03	4,794.05	42,032.71	55,250.00	13,217.29	76.1
0280 ON-BEHALF	.00	.00	.00	380,790.00	380,790.00	.0
0300 PURCHASED PROF AND TECH SERV	137,680.05	59,906.40	152,769.17	152,150.00	-619.17	100.4
0500 OTHER PURCHASED SERVICES	20,702.96	.00	20,660.28	21,520.00	859.72	96.0
0600 SUPPLIES	525.40	102.45	2,516.05	1,600.00	-916.05	157.3
0700 PROPERTY	17,733.68	.00	10,299.10	10,300.00	.90	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	692,822.66	119,303.42	716,335.28	1,267,425.00	551,089.72	56.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	213,880.33	16,844.20	186,061.21	261,050.00	74,988.79	71.3
0200 EMPLOYEE BENEFITS	11,426.08	876.09	9,950.57	13,980.00	4,029.43	71.2
0280 ON-BEHALF	.00	.00	.00	215,000.00	215,000.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	198.00	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	1,331.07	.00	49.20	1,000.00	950.80	4.9
0600 SUPPLIES	1,269.00	.00	1,957.98	1,175.00	-782.98	166.6
0700 PROPERTY	106,716.02	8,255.04	98,427.64	109,045.00	10,617.36	90.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	335,020.50	25,975.33	296,446.60	604,250.00	307,803.40	49.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	143,921.03	15,711.49	153,729.66	181,005.00	27,275.34	84.9
0200 EMPLOYEE BENEFITS	42,155.37	2,420.32	72,576.36	189,565.00	116,988.64	38.3
0280 ON-BEHALF	.00	.00	.00	64,760.00	64,760.00	.0
0300 PURCHASED PROF AND TECH SERV	123,208.55	2,439.15	129,936.85	158,000.00	28,063.15	82.2
0400 PURCHASED PROPERTY SERVICES	6,163.52	283.73	6,513.21	12,500.00	5,986.79	52.1
0500 OTHER PURCHASED SERVICES	30,774.68	3,012.61	31,800.20	51,000.00	19,199.80	62.4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	-2,187.11	-4,124.78	20,806.69	44,000.00	23,193.31	47.3
0700	PROPERTY	-87.50	.00	909.99	80,550.00	79,640.01	1.1
0800	DEBT SERVICE AND MISCELLANEOUS	7,766.83	.00	6,789.83	11,000.00	4,210.17	61.7
	TOTAL 2300 DISTRICT ADMIN SUPPORT	351,715.37	19,742.52	423,062.79	792,380.00	369,317.21	53.4
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	615,255.06	65,488.19	632,020.52	797,430.00	165,409.48	79.3
0200	EMPLOYEE BENEFITS	67,462.30	7,764.01	73,242.91	95,805.00	22,562.09	76.5
0280	ON-BEHALF	.00	.00	.00	373,150.00	373,150.00	.0
0300	PURCHASED PROF AND TECH SERV	1,875.11	.00	2,720.00	3,225.00	505.00	84.3
0400	PURCHASED PROPERTY SERVICES	37,499.86	2,133.86	38,015.50	46,945.00	8,929.50	81.0
0500	OTHER PURCHASED SERVICES	5,730.29	47.21	5,609.05	7,920.00	2,310.95	70.8
0600	SUPPLIES	54,803.96	6,222.34	50,751.99	63,440.00	12,688.01	80.0
0700	PROPERTY	37,427.81	8,557.00	45,101.35	37,545.00	-7,556.35	120.1
0800	DEBT SERVICE AND MISCELLANEOUS	1,311.18	284.00	2,376.72	9,800.00	7,423.28	24.3
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	821,365.57	90,496.61	849,838.04	1,435,260.00	585,421.96	59.2
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	224,090.80	20,388.36	220,676.04	272,135.00	51,458.96	81.1
0200	EMPLOYEE BENEFITS	59,289.00	6,518.72	64,736.08	78,675.00	13,938.92	82.3
0280	ON-BEHALF	.00	.00	.00	90,740.00	90,740.00	.0
0300	PURCHASED PROF AND TECH SERV	9,033.00	1,690.00	5,600.75	11,250.00	5,649.25	49.8
0400	PURCHASED PROPERTY SERVICES	-145.00	.00	.00	7,735.00	7,735.00	.0
0500	OTHER PURCHASED SERVICES	49,349.18	1,631.04	51,646.42	115,465.00	63,818.58	44.7
0600	SUPPLIES	17,646.66	236.25	12,526.13	24,350.00	11,823.87	51.4
0700	PROPERTY	49,859.52	2,297.87	54,891.38	84,675.00	29,783.62	64.8
0800	DEBT SERVICE AND MISCELLANEOUS	1,085.13	.00	.00	3,500.00	3,500.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	410,208.29	32,762.24	410,076.80	688,525.00	278,448.20	59.6
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	338,325.94	34,681.76	328,571.90	448,800.00	120,228.10	73.2
0200	EMPLOYEE BENEFITS	101,264.51	11,193.14	106,759.92	141,585.00	34,825.08	75.4
0280	ON-BEHALF	.00	.00	.00	105,090.00	105,090.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	7,700.00	7,700.00	.0
0400	PURCHASED PROPERTY SERVICES	327,059.69	14,786.00	366,338.82	789,095.00	422,756.18	46.4
0500	OTHER PURCHASED SERVICES	96,266.45	.00	102,140.26	114,270.00	12,129.74	89.4
0600	SUPPLIES	372,568.49	29,643.87	385,656.14	719,585.00	333,928.86	53.6
0700	PROPERTY	9,655.96	.00	.00	1,000.00	1,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	137.75	1,359.38	.00	-1,359.38	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,245,141.04	90,442.52	1,290,826.42	2,327,125.00	1,036,298.58	55.5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	501,748.16	45,777.54	500,685.48	684,495.00	183,809.52	73.2
0200 EMPLOYEE BENEFITS	151,332.36	15,814.91	157,208.92	224,995.00	67,786.08	69.9
0280 ON-BEHALF	.00	.00	.00	156,550.00	156,550.00	.0
0300 PURCHASED PROF AND TECH SERV	3,838.00	.00	1,044.12	4,750.00	3,705.88	22.0
0400 PURCHASED PROPERTY SERVICES	43,383.26	230.82	4,293.73	15,100.00	10,806.27	28.4
0500 OTHER PURCHASED SERVICES	49,077.44	.00	54,625.82	54,290.00	-335.82	100.6
0600 SUPPLIES	171,147.17	242.90	123,933.47	279,150.00	155,216.53	44.4
0700 PROPERTY	206,715.03	1,111.76	16,181.66	462,815.00	446,633.34	3.5
0800 DEBT SERVICE AND MISCELLANEOUS	-17,403.67	-75.85	-8,751.78	.00	8,751.78	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,109,837.75	63,102.08	849,221.42	1,882,145.00	1,032,923.58	45.1
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,033.30	666.43	6,429.63	11,540.00	5,110.37	55.7
0200 EMPLOYEE BENEFITS	1,796.29	214.01	2,159.71	3,770.00	1,610.29	57.3
0280 ON-BEHALF	.00	.00	.00	1,850.00	1,850.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	200.00	150.00	25.0
0500 OTHER PURCHASED SERVICES	914.73	.00	1,019.98	1,000.00	-19.98	102.0
0600 SUPPLIES	6,236.31	.00	5,545.66	14,165.00	8,619.34	39.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,980.63	880.44	15,204.98	32,525.00	17,320.02	46.8
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	12,810.30	.00	.00	100,000.00	100,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	225,000.00	225,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	12,810.30	.00	.00	325,000.00	325,000.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	507,718.32	8,298.00	97,727.84	92,875.00	-4,852.84	105.2
TOTAL 5200 FUND TRANSFERS	507,718.32	8,298.00	97,727.84	92,875.00	-4,852.84	105.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL EXPENDITURES	9,742,111.39	944,572.57	9,390,972.27	20,354,815.00	10,963,842.73	46.1
TOTAL FOR GENERAL FUND (1)	581,183.08	-121,985.77	1,187,713.80	.00	-1,187,713.80	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	750.90	23.35	464.43	138.57	-325.86	335.2
TOTAL EARNINGS ON INVESTMENTS	750.90	23.35	464.43	138.57	-325.86	335.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	750.90	23.35	464.43	138.57	-325.86	335.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,176,281.60	105,104.00	1,087,030.32	1,238,266.00	151,235.68	87.8
TOTAL RESTRICTED	1,176,281.60	105,104.00	1,087,030.32	1,238,266.00	151,235.68	87.8
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,176,281.60	105,104.00	1,087,030.32	1,238,266.00	151,235.68	87.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,077,726.65	134,979.00	1,143,610.35	1,704,011.38	560,401.03	67.1
TOTAL RESTRICTED THROUGH THE STATE	1,077,726.65	134,979.00	1,143,610.35	1,704,011.38	560,401.03	67.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,077,726.65	134,979.00	1,143,610.35	1,704,011.38	560,401.03	67.1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	35,805.00	8,298.00	34,851.00	26,553.00	-8,298.00	131.3
5231 NCLB TRANS FROM TEACHER QUALIT	87,853.00	16,667.00	95,359.00	108,830.00	13,471.00	87.6
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	24,965.00	130,210.00	135,383.00	5,173.00	96.2
TOTAL OTHER RECEIPTS	123,658.00	24,965.00	130,210.00	135,383.00	5,173.00	96.2
TOTAL RECEIPTS	2,378,417.15	265,071.35	2,361,315.10	3,077,798.95	716,483.85	76.7
TOTAL REVENUE	2,378,417.15	265,071.35	2,361,315.10	3,077,798.95	716,483.85	76.7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,207,604.51	134,715.33	1,264,621.57	1,640,574.79	375,953.22	77.1
0200 EMPLOYEE BENEFITS	361,145.48	39,766.70	367,678.37	524,666.00	156,987.63	70.1
0300 PURCHASED PROF AND TECH SERV	20,593.20	200.00	2,746.50	16,123.00	13,376.50	17.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	18,852.52	1,376.80	20,468.01	36,209.85	15,741.84	56.5
0600 SUPPLIES	80,731.05	3,403.19	28,836.37	67,794.46	38,958.09	42.5
0700 PROPERTY	23,237.63	.00	10,328.42	10,786.90	458.48	95.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,088.83	.00	3,300.28	6,350.38	3,050.10	52.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,714,253.22	179,462.02	1,697,979.52	2,302,505.38	604,525.86	73.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,998.69	972.33	16,143.82	14,751.00	-1,392.82	109.4
0200 EMPLOYEE BENEFITS	2,816.82	478.99	4,672.07	6,116.00	1,443.93	76.4
0300 PURCHASED PROF AND TECH SERV	330.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	893.14	.00	42.64	1,991.00	1,948.36	2.1
0600 SUPPLIES	.00	.00	7,203.55	3,936.00	-3,267.55	183.0
0700 PROPERTY	400.00	.00	.00	100.00	100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,438.65	1,451.32	28,062.08	26,894.00	-1,168.08	104.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	203,730.94	16,701.35	165,547.25	179,288.57	13,741.32	92.3
0200 EMPLOYEE BENEFITS	62,499.51	6,036.44	61,037.43	63,143.00	2,105.57	96.7
0300 PURCHASED PROF AND TECH SERV	4,289.39	1,780.00	8,775.63	7,425.00	-1,350.63	118.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,573.29	.00	5,342.57	6,408.00	1,065.43	83.4
0600 SUPPLIES	26,604.96	1,888.79	12,894.72	13,100.00	205.28	98.4
0700 PROPERTY	2,519.42	.00	40,753.05	8,779.00	-31,974.05	464.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,500.00	2,500.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	306,217.51	26,406.58	294,350.65	280,643.57	-13,707.08	104.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	18,307.45	.00	16,679.46	22,871.00	6,191.54	72.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	18,307.45	.00	16,679.46	22,871.00	6,191.54	72.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	59,865.93	6,111.68	56,413.95	77,696.00	21,282.05	72.6
0200 EMPLOYEE BENEFITS	17,552.66	1,952.95	18,034.64	25,851.00	7,816.36	69.8
0600 SUPPLIES	43,623.50	.00	32,626.06	44,000.00	11,373.94	74.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	121,042.09	8,064.63	107,074.65	147,547.00	40,472.35	72.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	116,940.90	11,818.84	116,785.07	142,055.10	25,270.03	82.2
0200 EMPLOYEE BENEFITS	17,487.54	1,836.15	17,982.01	23,174.74	5,192.73	77.6
0300 PURCHASED PROF AND TECH SERV	847.21	.00	1,280.00	2,000.00	720.00	64.0
0500 OTHER PURCHASED SERVICES	1,478.22	360.00	2,600.69	3,250.00	649.31	80.0
0600 SUPPLIES	7,550.89	1,043.62	11,360.57	17,753.16	6,392.59	64.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	144,304.76	15,058.61	150,008.34	188,233.00	38,224.66	79.7
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	87,853.00	16,667.00	95,359.00	109,105.00	13,746.00	87.4
TOTAL 5200 FUND TRANSFERS	87,853.00	16,667.00	95,359.00	109,105.00	13,746.00	87.4
TOTAL EXPENDITURES	2,404,416.68	247,110.16	2,389,513.70	3,077,798.95	688,285.25	77.6
TOTAL FOR SPECIAL REVENUE (2)	-25,999.53	17,961.19	-28,198.60	.00	28,198.60	.0

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	14,466.51	14,246.51	-220.00	101.5
1750 DONATIONS	.00	.00	3,038.15	.00	-3,038.15	.0
1750 BAND DONATION	.00	.00	200.00	680.00	480.00	29.4
TOTAL STUDENT ACTIVITIES	.00	.00	17,704.66	14,926.51	-2,778.15	118.6
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	17,704.66	14,926.51	-2,778.15	118.6
TOTAL RECEIPTS	.00	.00	17,704.66	14,926.51	-2,778.15	118.6
TOTAL REVENUE	.00	.00	17,704.66	14,926.51	-2,778.15	118.6

DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	11,002.20	14,246.51	3,244.31	77.2
0700 PROPERTY	.00	.00	5,442.25	.00	-5,442.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	680.00	680.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	16,444.45	14,926.51	-1,517.94	110.2
TOTAL EXPENDITURES	.00	.00	16,444.45	14,926.51	-1,517.94	110.2
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	.00	1,260.21	.00	-1,260.21	.0

SP REV STUDENT ACTIVITY FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.0
1750 BAND DONATION	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

SP REV STUDENT ACTIVITY FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SP REV STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	85,300.00	.00	86,250.00	172,500.00	86,250.00	50.0
TOTAL RESTRICTED	85,300.00	.00	86,250.00	172,500.00	86,250.00	50.0
TOTAL REVENUE FROM STATE SOURCES	85,300.00	.00	86,250.00	172,500.00	86,250.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	85,300.00	.00	86,250.00	172,500.00	86,250.00	50.0
TOTAL REVENUE	85,300.00	.00	86,250.00	172,500.00	86,250.00	50.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	170,495.00	.00	165,964.00	172,500.00	6,536.00	96.2
TOTAL 5200 FUND TRANSFERS	170,495.00	.00	165,964.00	172,500.00	6,536.00	96.2
TOTAL EXPENDITURES	170,495.00	.00	165,964.00	172,500.00	6,536.00	96.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	-85,195.00	.00	-79,714.00	.00	79,714.00	.0

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	643,658.00	.00	689,499.54	654,000.00	-35,499.54	105.4
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	643,658.00	.00	689,499.54	654,000.00	-35,499.54	105.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	643,658.00	.00	689,499.54	654,000.00	-35,499.54	105.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	387,902.00	.00	392,326.00	784,650.00	392,324.00	50.0

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	387,902.00	.00	392,326.00	784,650.00	392,324.00	50.0
TOTAL REVENUE FROM STATE SOURCES	387,902.00	.00	392,326.00	784,650.00	392,324.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,031,560.00	.00	1,081,825.54	1,438,650.00	356,824.46	75.2
TOTAL REVENUE	1,031,560.00	.00	1,081,825.54	1,438,650.00	356,824.46	75.2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,421,931.50	108,951.17	1,384,135.54	1,438,650.00	54,514.46	96.2
TOTAL 5200 FUND TRANSFERS	1,421,931.50	108,951.17	1,384,135.54	1,438,650.00	54,514.46	96.2
TOTAL EXPENDITURES	1,421,931.50	108,951.17	1,384,135.54	1,438,650.00	54,514.46	96.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-390,371.50	-108,951.17	-302,310.00	.00	302,310.00	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,374.00	24.59	3,394.66	.00	-3,394.66	.0
TOTAL EARNINGS ON INVESTMENTS	4,374.00	24.59	3,394.66	.00	-3,394.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,374.00	24.59	3,394.66	.00	-3,394.66	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	635,100.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	635,100.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	635,100.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	639,474.00	24.59	3,394.66	.00	-3,394.66	.0
TOTAL REVENUE	639,474.00	24.59	3,394.66	.00	-3,394.66	.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	16,549.00	2,763.90	24,679.80	.00	-24,679.80	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	431,270.11	.00	-431,270.11	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	16,549.00	2,763.90	455,949.91	.00	-455,949.91	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	16,549.00	2,763.90	455,949.91	.00	-455,949.91	.0
TOTAL FOR CONSTRUCTION FUND (360)	622,925.00	-2,739.31	-452,555.25	.00	452,555.25	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	1,429,239.82	108,951.17	1,315,992.38	1,315,990.00	-2.38	100.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,429,239.82	108,951.17	1,315,992.38	1,315,990.00	-2.38	100.0
TOTAL OTHER RECEIPTS	1,429,239.82	108,951.17	1,315,992.38	1,315,990.00	-2.38	100.0
TOTAL RECEIPTS	1,429,239.82	108,951.17	1,315,992.38	1,315,990.00	-2.38	100.0
TOTAL REVENUE	1,429,239.82	108,951.17	1,315,992.38	1,315,990.00	-2.38	100.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	1,429,239.82	108,951.17	1,315,992.38	1,315,990.00	-2.38	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,429,239.82	108,951.17	1,315,992.38	1,315,990.00	-2.38	100.0
TOTAL EXPENDITURES	1,429,239.82	108,951.17	1,315,992.38	1,315,990.00	-2.38	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	9,260.57	485.83	9,930.53	10,000.00	69.47	99.3
TOTAL EARNINGS ON INVESTMENTS	9,260.57	485.83	9,930.53	10,000.00	69.47	99.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	85,888.83	85,888.83	.00	-85,888.83	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	27,838.85	.00	18,857.38	29,000.00	10,142.62	65.0
1622 NON-REIMBURSABLE BREAKFAST PRG	7,011.70	.00	4,770.45	9,000.00	4,229.55	53.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	77,666.09	.00	71,091.97	91,000.00	19,908.03	78.1
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	9,797.04	447.22	11,745.08	11,500.00	-245.08	102.1
TOTAL FOOD SERVICE	122,313.68	86,336.05	192,353.71	140,500.00	-51,853.71	136.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	131,574.25	86,821.88	202,284.24	150,500.00	-51,784.24	134.4
REVENUE FROM STATE SOURCES						
RESTRICTED						

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	2,756.92	12,000.00	9,243.08	23.0
TOTAL RESTRICTED	.00	.00	2,756.92	12,000.00	9,243.08	23.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	2,756.92	12,000.00	9,243.08	23.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	871,051.51	.00	809,034.51	1,070,000.00	260,965.49	75.6
TOTAL RESTRICTED THROUGH THE STATE	871,051.51	.00	809,034.51	1,070,000.00	260,965.49	75.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	871,051.51	.00	809,034.51	1,070,000.00	260,965.49	75.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	450.67	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	450.67	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,003,076.43	86,821.88	1,014,075.67	1,232,500.00	218,424.33	82.3
TOTAL REVENUE	1,003,076.43	86,821.88	1,014,075.67	1,232,500.00	218,424.33	82.3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	298,923.79	30,828.66	293,685.53	390,055.00	96,369.47	75.3
0200 EMPLOYEE BENEFITS	88,676.62	9,999.50	94,833.05	127,712.00	32,878.95	74.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	540.00	6,000.00	5,460.00	9.0
0400 PURCHASED PROPERTY SERVICES	10,288.46	60.00	12,779.56	23,500.00	10,720.44	54.4
0500 OTHER PURCHASED SERVICES	3,597.26	47.21	2,428.09	4,508.00	2,079.91	53.9
0600 SUPPLIES	457,479.92	39,266.77	471,351.62	606,300.00	134,948.38	77.7
0700 PROPERTY	64,263.11	.00	4,945.00	.00	-4,945.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,094.00	.00	3,275.00	4,425.00	1,150.00	74.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	928,323.16	80,202.14	883,837.85	1,162,500.00	278,662.15	76.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	51,977.19	.00	49,149.67	70,000.00	20,850.33	70.2
TOTAL 5200 FUND TRANSFERS	51,977.19	.00	49,149.67	70,000.00	20,850.33	70.2
TOTAL EXPENDITURES	980,300.35	80,202.14	932,987.52	1,232,500.00	299,512.48	75.7
TOTAL FOR FOOD SERVICE FUND (51)	22,776.08	6,619.74	81,088.15	.00	-81,088.15	.0

ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

AGENCY FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	10,507.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	10,507.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,507.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	10,507.00	.00	.00	.00	.00	.0
TOTAL REVENUE	10,507.00	.00	.00	.00	.00	.0

AGENCY FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,355.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,152.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,507.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,507.00	.00	.00	.00	.00	.0
TOTAL FOR AGENCY FUNDS (60)	.00	.00	.00	.00	.00	.0

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.0

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-19,429.15	.00	-6,249.26	.00	6,249.26	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-19,429.15	.00	-6,249.26	.00	6,249.26	.0
TOTAL OTHER RECEIPTS	-19,429.15	.00	-6,249.26	.00	6,249.26	.0
TOTAL RECEIPTS	-19,429.15	.00	-6,249.26	.00	6,249.26	.0
TOTAL REVENUE	-19,429.15	.00	-6,249.26	.00	6,249.26	.0

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	91.78	.00	29.93	.00	-29.93	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	91.78	.00	29.93	.00	-29.93	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	136.93	.00	58.26	.00	-58.26	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	136.93	.00	58.26	.00	-58.26	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	2,512.86	.00	421.79	.00	-421.79	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,512.86	.00	421.79	.00	-421.79	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	253.95	.00	20.38	.00	-20.38	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	253.95	.00	20.38	.00	-20.38	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	354.92	.00	-354.92	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	354.92	.00	-354.92	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,995.52	.00	885.28	.00	-885.28	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-22,424.67	.00	-7,134.54	.00	7,134.54	.0

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF FS ASSETS	-2,260.30	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,260.30	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,260.30	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,260.30	.00	.00	.00	.00	.0
TOTAL REVENUE	-2,260.30	.00	.00	.00	.00	.0

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	33.74	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	33.74	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	33.74	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,294.04	.00	.00	.00	.00	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2020	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Donna Wheeler **