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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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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	5,832,356.85	.00	.00	6,100,000.00	6,100,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	-100,034.18	.00	.00	5,000,000.00	5,000,000.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	1,750,000.00	1,750,000.00	.0
1115 DELINQUENT PROPERTY TAX	15,521.73	3,417.50	3,417.50	55,000.00	51,582.50	6.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	164,367.28	59,182.28	59,182.28	730,000.00	670,817.72	8.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	79,854.83	62,599.78	62,599.78	7,535,000.00	7,472,400.22	.8
SALES & USE TAXES						
1121 UTILITIES TAX	127,971.57	4,185.07	144,294.40	1,700,000.00	1,555,705.60	8.5
TOTAL SALES & USE TAXES	127,971.57	4,185.07	144,294.40	1,700,000.00	1,555,705.60	8.5
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	18,609.45	10,000.00	-8,609.45	186.1
TOTAL OTHER TAXES	.00	.00	18,609.45	10,000.00	-8,609.45	186.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	130,000.00	130,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	130,000.00	130,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,807.10	2,647.82	5,048.21	40,000.00	34,951.79	12.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,807.10	2,647.82	5,048.21	40,000.00	34,951.79	12.6
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	2,000.00	2,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	2,900.00	.00	.00	3,000.00	3,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00	11,500.00	11,500.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	11,099.63	66,259.76	.00	-66,259.76	.0
1990 MISCELLANEOUS REVENUE	765.58	60.00	60.00	5,000.00	4,940.00	1.2
1991 TRANSCRIPT FEES	20.00	10.00	10.00	500.00	490.00	2.0
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,685.58	11,169.63	66,329.76	22,000.00	-44,329.76	301.5
TOTAL REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	220,319.08	80,602.30	296,881.60	9,452,000.00	9,155,118.40	3.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,962,352.00	978,644.00	1,957,288.00	11,774,112.00	9,816,824.00	16.6
TOTAL STATE PROGRAM	1,962,352.00	978,644.00	1,957,288.00	11,774,112.00	9,816,824.00	16.6
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	300.00	300.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	300.00	300.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,962,352.00	978,644.00	1,957,288.00	11,794,412.00	9,837,124.00	16.6
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
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	10,155.30	5,234.84	10,469.68	50,000.00	39,530.32	20.9
TOTAL THROUGH INTERMEDIATE AGENCIES	10,155.30	5,234.84	10,469.68	50,000.00	39,530.32	20.9
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	5,673.58	.00	.00	70,000.00	70,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	5,673.58	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	15,828.88	5,234.84	10,469.68	120,000.00	109,530.32	8.7
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 TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.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	3,900.00	7,892.20	3,000.00	-4,892.20	263.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,900.00	7,892.20	3,000.00	-4,892.20	263.1
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	3,900.00	7,892.20	3,000.00	-4,892.20	263.1
TOTAL RECEIPTS	2,198,499.96	1,068,381.14	2,272,531.48	21,369,412.00	19,096,880.52	10.6
TOTAL REVENUE	8,030,856.81	1,068,381.14	2,272,531.48	27,469,412.00	25,196,880.52	8.3

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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	467,706.57	514,808.32	576,147.87	12,626,737.61	12,050,589.74	4.6
0200 EMPLOYEE BENEFITS	75,265.45	32,359.91	36,151.91	1,088,540.06	1,052,388.15	3.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,528.74	7,787.86	7,856.86	87,906.75	80,049.89	8.9
0400 PURCHASED PROPERTY SERVICES	1,028.33	852.02	1,349.41	89,824.89	88,475.48	1.5
0500 OTHER PURCHASED SERVICES	401.25	11,720.23	17,603.12	182,358.39	164,755.27	9.7
0600 SUPPLIES	116,950.06	52,097.74	108,114.67	443,304.57	335,189.90	24.4
0700 PROPERTY	9,722.15	8,772.51	12,029.89	52,754.09	40,724.20	22.8
0800 DEBT SERVICE AND MISCELLANEOUS	11,771.52	11,529.73	21,760.40	197,609.24	175,848.84	11.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	699,374.07	639,928.32	781,014.13	14,769,035.60	13,988,021.47	5.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	40,522.84	35,086.15	39,996.05	871,392.16	831,396.11	4.6
0200 EMPLOYEE BENEFITS	2,613.98	2,101.18	2,744.07	43,858.66	41,114.59	6.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	397.45	397.45	.0
0400 PURCHASED PROPERTY SERVICES	9.54	.00	5.37	500.00	494.63	1.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	-4,531.68	.00	.00	500.00	500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	289.00	289.00	500.00	211.00	57.8
TOTAL 2100 STUDENT SUPPORT SERVICES	38,614.68	37,476.33	43,034.49	917,648.27	874,613.78	4.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	69,507.53	57,110.48	77,586.48	1,069,284.56	991,698.08	7.3
0200 EMPLOYEE BENEFITS	5,306.53	3,768.23	5,766.31	66,108.02	60,341.71	8.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	354.00	1,594.99	2,027.98	19,965.93	17,937.95	10.2
0400 PURCHASED PROPERTY SERVICES	50.41	.00	27.00	2,000.00	1,973.00	1.4
0500 OTHER PURCHASED SERVICES	7,642.07	.00	58.05	8,115.00	8,056.95	.7
0600 SUPPLIES	-39,500.00	.00	.00	3,303.00	3,303.00	.0
0700 PROPERTY	.00	.00	.00	42,347.25	42,347.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,360.54	62,473.70	85,465.82	1,211,123.76	1,125,657.94	7.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	62,611.44	31,994.04	61,769.62	351,538.67	289,769.05	17.6
0200 EMPLOYEE BENEFITS	8,540.17	4,334.01	8,185.41	91,946.18	83,760.77	8.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	4,953.00	7,095.77	9,964.87	456,650.00	446,685.13	2.2
0400 PURCHASED PROPERTY SERVICES	107.63	.00	8.47	1,600.00	1,591.53	.5
0500 OTHER PURCHASED SERVICES	3,414.97	2,970.73	5,244.90	166,792.00	161,547.10	3.1
0600 SUPPLIES	4,165.26	5,321.81	6,401.81	44,361.44	37,959.63	14.4
0700 PROPERTY	1,410.16	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,051.79	9,662.49	2,460.64	78,989.87	76,529.23	3.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	92,254.42	61,378.85	94,035.72	1,191,878.16	1,097,842.44	7.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	130,884.72	81,854.65	139,066.29	1,162,372.43	1,023,306.14	12.0
0200 EMPLOYEE BENEFITS	10,155.25	7,854.95	11,814.92	128,775.51	116,960.59	9.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	141,039.97	89,709.60	150,881.21	1,291,147.94	1,140,266.73	11.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	78,502.79	44,309.33	81,732.51	505,102.85	423,370.34	16.2
0200 EMPLOYEE BENEFITS	9,934.29	6,416.80	11,899.03	81,297.18	69,398.15	14.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,946.93	3,946.93	83,875.00	79,928.07	4.7
0400 PURCHASED PROPERTY SERVICES	182.84	.00	92.26	1,170.00	1,077.74	7.9
0500 OTHER PURCHASED SERVICES	256.64	126.28	126.28	185,042.00	184,915.72	.1
0600 SUPPLIES	766.47	.00	234.41	13,500.00	13,265.59	1.7
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	89,643.03	54,799.34	98,031.42	876,487.03	778,455.61	11.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	91,077.03	68,508.03	116,595.23	658,337.59	541,742.36	17.7
0200 EMPLOYEE BENEFITS	26,415.98	22,407.99	37,460.63	229,226.01	191,765.38	16.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	509.50	.00	1,211.00	55,010.23	53,799.23	2.2
0400 PURCHASED PROPERTY SERVICES	25,829.81	27,694.00	39,228.60	905,254.38	866,025.78	4.3
0500 OTHER PURCHASED SERVICES	12,970.74	73.00	146.77	200,755.34	200,608.57	.1
0600 SUPPLIES	23,269.97	53,381.48	65,011.96	512,572.17	447,560.21	12.7
0700 PROPERTY	.00	.00	.00	33,347.60	33,347.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	68.82	114.70	206.46	1,238.78	1,032.32	16.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	180,141.85	172,179.20	259,860.65	2,595,742.10	2,335,881.45	10.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	66,405.34	51,887.12	72,972.51	974,778.84	901,806.33	7.5
0200 EMPLOYEE BENEFITS	18,822.83	15,920.73	21,995.98	357,061.72	335,065.74	6.2

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	270.00	361.00	1,098.00	14,385.30	13,287.30	7.6
0400	PURCHASED PROPERTY SERVICES	1,422.47	141.63	429.80	69,288.81	68,859.01	.6
0500	OTHER PURCHASED SERVICES	4,105.25	39.99	79.98	65,214.31	65,134.33	.1
0600	SUPPLIES	3,797.92	24,473.46	25,234.68	433,236.91	408,002.23	5.8
0700	PROPERTY	265.16	.00	30.00	310,000.00	309,970.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	141.63	389.10	540.38	39,169.73	38,629.35	1.4
TOTAL 2700 STUDENT TRANSPORTATION		95,230.60	93,213.03	122,381.33	2,263,135.62	2,140,754.29	5.4
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	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	24,325.00	24,325.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	793.80	825.49	1,288.21	20,058.00	18,769.79	6.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL 3300 COMMUNITY SERVICES		793.80	825.49	1,288.21	65,683.00	64,394.79	2.0
3400 ADULT EDUCATION OPERATIONS							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.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
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS							

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	10,000.00	10,000.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	6,129.58	10,389.27	10,389.27	.00	-10,389.27	.0
TOTAL 5100 DEBT SERVICE	6,129.58	10,389.27	10,389.27	.00	-10,389.27	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	265,183.00	265,183.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	265,183.00	265,183.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,012,347.52	2,012,347.52	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,012,347.52	2,012,347.52	.0
TOTAL EXPENDITURES	1,386,582.54	1,222,373.13	1,646,382.25	27,469,412.00	25,823,029.75	6.0
TOTAL FOR GENERAL FUND (1)	6,644,274.27	-153,991.99	626,149.23	.00	-626,149.23	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0674 AWARDS	9.32	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	9.32	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	9.32	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9.32	.00	.00	.00	.00	.0
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	165.73	26.55	60.27	.00	-60.27	.0
TOTAL EARNINGS ON INVESTMENTS	165.73	26.55	60.27	.00	-60.27	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	200.00	400.00	-40.00	-440.00*****	
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	200.00	400.00	-40.00	-440.00*****	
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	52,987.35	4,250.00	47,040.00	24,000.00	-23,040.00	196.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	15,231.51	.00	72,099.31	7,485.00	-64,614.31	963.3
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,218.86	4,250.00	119,139.31	31,485.00	-87,654.31	378.4
TOTAL REVENUE FROM LOCAL SOURCES	68,384.59	4,476.55	119,599.58	31,445.00	-88,154.58	380.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	363,609.24	228,755.26	384,165.85	1,372,207.45	988,041.60	28.0
TOTAL RESTRICTED	363,609.24	228,755.26	384,165.85	1,372,207.45	988,041.60	28.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	363,609.24	228,755.26	384,165.85	1,372,207.45	988,041.60	28.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	331,813.48	124,512.54	374,808.22	1,386,505.39	1,011,697.17	27.0
TOTAL RESTRICTED THROUGH THE STATE	331,813.48	124,512.54	374,808.22	1,386,505.39	1,011,697.17	27.0
TOTAL REVENUE FROM FEDERAL SOURCES	331,813.48	124,512.54	374,808.22	1,386,505.39	1,011,697.17	27.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	108,562.84	108,562.84	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	108,562.84	108,562.84	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF 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	108,562.84	108,562.84	.0
TOTAL RECEIPTS	763,807.31	357,744.35	878,573.65	2,898,720.68	2,020,147.03	30.3
TOTAL REVENUE	763,816.63	357,744.35	878,573.65	2,898,720.68	2,020,147.03	30.3

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	106,079.53	127,748.17	154,059.58	2,015,871.07	1,861,811.49	7.6
0200 EMPLOYEE BENEFITS	30,020.15	29,646.66	40,836.56	290,109.93	249,273.37	14.1
0300 PURCHASED PROF AND TECH SERV	55,607.48	10,289.73	29,038.71	67,595.15	38,556.44	43.0
0400 PURCHASED PROPERTY SERVICES	111.82	30.00	354.05	400.00	45.95	88.5
0500 OTHER PURCHASED SERVICES	9,511.02	7,771.07	24,939.18	88,755.20	63,816.02	28.1
0600 SUPPLIES	284,389.37	83,647.20	147,669.82	-527,821.98	-675,491.80	-28.0
0700 PROPERTY	378.00	16,333.33	17,154.50	149,087.84	131,933.34	11.5
0800 DEBT SERVICE AND MISCELLANEOUS	17,802.00	326.25	326.25	10,714.67	10,388.42	3.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	503,899.37	275,792.41	414,378.65	2,094,711.88	1,680,333.23	19.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,554.71	6,819.93	7,441.71	123,880.57	116,438.86	6.0
0200 EMPLOYEE BENEFITS	2,003.45	1,563.89	1,850.01	32,253.77	30,403.76	5.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	4,500.00	4,500.00	.0
0400 PURCHASED PROPERTY SERVICES	195.00	195.00	195.00	780.00	585.00	25.0
0500 OTHER PURCHASED SERVICES	575.13	992.10	992.10	18,580.00	17,587.90	5.3
0600 SUPPLIES	240.27	.00	.00	40,361.66	40,361.66	.0
0700 PROPERTY	.00	.00	.00	8,000.00	8,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,146.00	7,146.00	10,975.00	3,829.00	65.1
TOTAL 2100 STUDENT SUPPORT SERVICES	7,568.56	16,716.92	17,624.82	239,331.00	221,706.18	7.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	3,083.34	3,301.64	4,348.85	15,222.00	10,873.15	28.6
0200 EMPLOYEE BENEFITS	191.77	181.47	268.14	1,266.00	997.86	21.2
0300 PURCHASED PROF AND TECH SERV	149.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	17,818.54	7,840.00	7,840.00	.00	-7,840.00	.0
0700 PROPERTY	-5,906.32	-253.05	-253.05	108,562.84	108,815.89	-.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,336.33	11,070.06	12,203.94	125,050.84	112,846.90	9.8
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
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
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
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 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
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	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	28,541.65	18,412.93	35,468.93	224,984.05	189,515.12	15.8
0200 EMPLOYEE BENEFITS	1,439.61	1,017.54	1,765.16	15,097.02	13,331.86	11.7
0300 PURCHASED PROF AND TECH SERV	60.00	.00	.00	15,915.00	15,915.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	65.65	152.77	157.93	3,850.00	3,692.07	4.1
0600 SUPPLIES	3,253.44	4,121.72	4,487.06	29,598.89	25,111.83	15.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	638.00	638.00	11,350.00	10,712.00	5.6
TOTAL 3300 COMMUNITY SERVICES	33,360.35	24,342.96	42,517.08	300,794.96	258,277.88	14.1
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	1,148.43	1,335.69	1,335.69	31,433.00	30,097.31	4.3
0200 EMPLOYEE BENEFITS	856.50	630.03	630.03	14,436.00	13,805.97	4.4
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	2,004.93	1,965.72	1,965.72	45,869.00	43,903.28	4.3
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	25,784.40	25,784.40	.0
0900 OTHER ITEMS	.00	.00	.00	67,178.60	67,178.60	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	92,963.00	92,963.00	.0
TOTAL EXPENDITURES	562,169.54	329,888.07	488,690.21	2,898,720.68	2,410,030.47	16.9
TOTAL FOR SPECIAL REVENUE (2)	201,647.09	27,856.28	389,883.44	.00	-389,883.44	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	185,835.55	.00	144,300.54	.00	-144,300.54	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	35.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	2,015.69	2,212.46	2,212.46	.00	-2,212.46	.0
1790 OTHER STUDENT ACTIVITY INCOME	703.91	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,754.60	2,212.46	2,212.46	.00	-2,212.46	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	15.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	515.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,269.60	2,212.46	2,212.46	.00	-2,212.46	.0
REVENUE FROM STATE SOURCES						

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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	3,269.60	2,212.46	2,212.46	.00	-2,212.46	.0
TOTAL REVENUE	189,105.15	2,212.46	146,513.00	.00	-146,513.00	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
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	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	13,995.14	2,346.75	2,346.75	.00	-2,346.75	.0
0700 PROPERTY	.00	455.49	455.49	.00	-455.49	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,075.00	2,075.00	.00	-2,075.00	.0
TOTAL 1000 INSTRUCTION	13,995.14	4,877.24	4,877.24	.00	-4,877.24	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	350.00	360.00	360.00	.00	-360.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	350.00	360.00	360.00	.00	-360.00	.0
TOTAL EXPENDITURES	14,345.14	5,237.24	5,237.24	.00	-5,237.24	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	174,760.01	-3,024.78	141,275.76	.00	-141,275.76	.0

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STUDENT ACTIVITY (SPEC REV ANN	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						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.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 STUDENT ACTIVITY (SPEC REV ANN (25)	.00	.00	.00	.00	.00	.0

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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	286,796.00	286,796.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	143,398.00	.00	148,231.00	285,876.00	137,645.00	51.9
TOTAL RESTRICTED	143,398.00	.00	148,231.00	285,876.00	137,645.00	51.9
TOTAL REVENUE FROM STATE SOURCES	143,398.00	.00	148,231.00	285,876.00	137,645.00	51.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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	143,398.00	.00	148,231.00	285,876.00	137,645.00	51.9
TOTAL REVENUE	143,398.00	.00	148,231.00	572,672.00	424,441.00	25.9

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	572,672.00	572,672.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	572,672.00	572,672.00	.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						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	572,672.00	572,672.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	143,398.00	.00	148,231.00	.00	-148,231.00	.0

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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	1,090,860.90	1,090,860.90	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,558,486.00	1,558,486.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,558,486.00	1,558,486.00	.0
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
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	.00	.00	.00	1,558,486.00	1,558,486.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	534,282.00	.00	525,526.00	1,068,562.00	543,036.00	49.2

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	534,282.00	.00	525,526.00	1,068,562.00	543,036.00	49.2
TOTAL REVENUE FROM STATE SOURCES	534,282.00	.00	525,526.00	1,068,562.00	543,036.00	49.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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	534,282.00	.00	525,526.00	2,627,048.00	2,101,522.00	20.0
TOTAL REVENUE	534,282.00	.00	525,526.00	3,717,908.90	3,192,382.90	14.1

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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						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,550,340.81	2,550,340.81	.0
0900 OTHER ITEMS	271,063.47	.00	.00	1,167,568.09	1,167,568.09	.0
TOTAL 5200 FUND TRANSFERS	271,063.47	.00	.00	3,717,908.90	3,717,908.90	.0
TOTAL EXPENDITURES	271,063.47	.00	.00	3,717,908.90	3,717,908.90	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	263,218.53	.00	525,526.00	.00	-525,526.00	.0

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CONSTRUCTION FUND (360)	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	1,468.98	44.08	109.70	.00	-109.70	.0
TOTAL EARNINGS ON INVESTMENTS	1,468.98	44.08	109.70	.00	-109.70	.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	1,468.98	44.08	109.70	.00	-109.70	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,468.98	44.08	109.70	.00	-109.70	.0
TOTAL REVENUE	1,468.98	44.08	109.70	.00	-109.70	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	118,682.40	118,682.40	.00	-118,682.40	.0
0400 PURCHASED PROPERTY SERVICES	268,080.33	25,000.00	25,000.00	.00	-25,000.00	.0
0500 OTHER PURCHASED 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 4700 BUILDING IMPROVEMENTS	268,080.33	143,682.40	143,682.40	.00	-143,682.40	.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						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	268,080.33	143,682.40	143,682.40	.00	-143,682.40	.0
TOTAL FOR CONSTRUCTION FUND (360)	-266,611.35	-143,638.32	-143,572.70	.00	143,572.70	.0

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DEBT SERVICE FUND (400)	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 STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.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
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	271,063.47	.00	.00	1,391,366.85	1,391,366.85	.0
TOTAL INTERFUND TRANSFERS	271,063.47	.00	.00	1,391,366.85	1,391,366.85	.0
TOTAL OTHER RECEIPTS	271,063.47	.00	.00	1,391,366.85	1,391,366.85	.0
TOTAL RECEIPTS	271,063.47	.00	.00	1,391,366.85	1,391,366.85	.0
TOTAL REVENUE	271,063.47	.00	.00	1,391,366.85	1,391,366.85	.0

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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	271,063.47	72,116.93	290,297.83	1,391,366.85	1,101,069.02	20.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		271,063.47	72,116.93	290,297.83	1,391,366.85	1,101,069.02	20.9
TOTAL EXPENDITURES		271,063.47	72,116.93	290,297.83	1,391,366.85	1,101,069.02	20.9
TOTAL FOR DEBT SERVICE FUND (400)		.00	-72,116.93	-290,297.83	.00	290,297.83	.0

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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	867,965.13	.00	.00	916,419.04	916,419.04	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,045.04	839.95	1,795.48	1,200.00	-595.48	149.6
TOTAL EARNINGS ON INVESTMENTS	1,045.04	839.95	1,795.48	1,200.00	-595.48	149.6
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	40.00	899.15	1,135.39	325,000.00	323,864.61	.4
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	294.00	6,201.50	6,201.50	131,500.00	125,298.50	4.7
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	688.50	2,276.60	33,500.00	31,223.40	6.8
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	.00	.00	.00	200.00	200.00	.0
TOTAL FOOD SERVICE	334.00	7,789.15	9,613.49	490,200.00	480,586.51	2.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,379.04	8,629.10	11,408.97	491,400.00	479,991.03	2.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	197,583.47	197,583.47	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	197,583.47	197,583.47	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	197,583.47	197,583.47	.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
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	23,877.37	61,209.39	1,889,000.00	1,827,790.61	3.2
TOTAL RESTRICTED THROUGH THE STATE	.00	23,877.37	61,209.39	1,889,000.00	1,827,790.61	3.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	23,877.37	61,209.39	2,050,000.00	1,988,790.61	3.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,379.04	32,506.47	72,618.36	2,738,983.47	2,666,365.11	2.7
TOTAL REVENUE	869,344.17	32,506.47	72,618.36	3,655,402.51	3,582,784.15	2.0

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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	42,693.55	49,225.83	57,514.63	808,935.87	751,421.24	7.1
0200 EMPLOYEE BENEFITS	9,476.51	13,898.86	14,489.90	242,881.48	228,391.58	6.0
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	.00	8,749.62	8,749.62	3,350.00	-5,399.62	261.2
0400 PURCHASED PROPERTY SERVICES	14,772.92	10,959.80	11,655.84	50,300.00	38,644.16	23.2
0500 OTHER PURCHASED SERVICES	552.76	77.00	254.72	18,000.00	17,745.28	1.4
0600 SUPPLIES	9,335.70	132,183.44	154,000.02	1,525,400.00	1,371,399.98	10.1
0700 PROPERTY	2,978.32	.00	.00	11,073.00	11,073.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,275.00	3,275.00	3,275.00	5,900.00	2,625.00	55.5
0840 CONTINGENCY	.00	.00	.00	791,978.69	791,978.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	83,084.76	218,369.55	249,939.73	3,655,402.51	3,405,462.78	6.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	83,084.76	218,369.55	249,939.73	3,655,402.51	3,405,462.78	6.8
TOTAL FOR FOOD SERVICE FUND (51)	786,259.41	-185,863.08	-177,321.37	.00	177,321.37	.0

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GOVERNMENTAL ASSETS (8)	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 ASSETS	.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						
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	-298.77	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-298.77	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-298.77	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-298.77	.00	.00	.00	.00	.0
TOTAL REVENUE	-298.77	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	757.13	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	757.13	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	121.33	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	121.33	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.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						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	878.46	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,177.23	.00	.00	.00	.00	.0

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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 ASSETS	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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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	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 2
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 Scott Spalding **