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FORT THOMAS INDEPENDENT  
MONTHLY REPORT - FY 2022 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,398,783.46	.00	.00	3,714,531.12	1,594,397.00	-2,120,134.12
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	12,221,063.66	.00	.00	12,928,152.23	13,100,000.00	171,847.77
1113 PSCRPT TAX	143,730.93	.00	89,629.91	257,439.39	180,000.00	-77,439.39
1115 DLQ TAX	639,113.62	.00	25,277.09	510,404.76	520,000.00	9,595.24
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	771,446.59	.00	114,519.95	847,586.07	1,300,000.00	452,413.93
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	13,775,354.80	.00	229,426.95	14,543,582.45	15,100,000.00	556,417.55
SALES & USE TAXES						
1121 UTIL TAX	588,403.61	.00	229,834.32	660,116.46	840,000.00	179,883.54
TOTAL SALES & USE TAXES	588,403.61	.00	229,834.32	660,116.46	840,000.00	179,883.54
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	2,863.38	.00	112.01	3,026.19	5,000.00	1,973.81
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	2,863.38	.00	112.01	3,026.19	5,000.00	1,973.81

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	915,443.86	.00	10,791.58	596,138.20	610,000.00	13,861.80
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 JOHNSON	.00	.00	.00	.00	.00	.00
1310 TUITION KI	.00	.00	.00	.00	.00	.00
1310 TUITI LATE	.00	.00	.00	.00	.00	.00
1310 TUITION M	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 MOYER	.00	.00	.00	.00	.00	.00
1310 TUITION PR	17,905.00	.00	5,290.00	34,548.00	50,000.00	15,452.00
1310 TUITION WO	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1310 WOODFILL	.00	.00	.00	.00	.00	.00
1312 TUIT SUMME	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1320 KY LSD PRE	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
1340 JUMP START	.00	.00	.00	.00	.00	.00
1340 SUMMER PRE	.00	.00	.00	.00	.00	.00
TOTAL TUITION	933,348.86	.00	16,081.58	630,686.20	660,000.00	29,313.80
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6,269.88	.00	.00	236.00	5,000.00	4,764.00
1520 DIV ON INV	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,269.88	.00	.00	236.00	5,000.00	4,764.00
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	.00	.00	700.00	13,095.89	5,000.00	-8,095.89
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	10,025.00	.00	.00	11,429.24	.00	-11,429.24
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	4,611.06	.00	-4,611.06
1990 MISC REV	51,918.57	.00	12,199.06	34,717.98	89,038.00	54,320.02
1990 PILOT	.00	.00	18,705.00	60,254.66	51,000.00	-9,254.66
1991 OTHER MISC	.00	.00	.00	84.38	.00	-84.38
1991 FITNESS	.00	.00	.00	.00	.00	.00
1993 OTHER REBA	.00	.00	.00	.00	.00	.00
1994 RETURN	.00	.00	.00	.00	.00	.00
1995 SUPPLEMENT	.00	.00	.00	.00	.00	.00
1996 MISC ACCT	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1998 FINGERPRIN	2,622.25	.00	.00	.00	3,000.00	3,000.00
1999 OTHER	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,565.82	.00	31,604.06	124,193.21	148,038.00	23,844.79
TOTAL REVENUE FROM LOCAL SOURCES	15,370,806.35	.00	507,058.92	15,961,840.51	16,758,038.00	796,197.49
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,211,483.00	.00	739,786.00	6,639,426.00	8,650,000.00	2,010,574.00
TOTAL STATE PROGRAM	6,211,483.00	.00	739,786.00	6,639,426.00	8,650,000.00	2,010,574.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD	.00	.00	.00	.00	12,000.00	12,000.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	12,000.00	12,000.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV / LIEU	51,943.00	.00	5,834.54	52,413.87	70,000.00	17,586.13
TOTAL REVENUE IN LIEU OF TAXES/STATE	51,943.00	.00	5,834.54	52,413.87	70,000.00	17,586.13
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	6,263,426.00	.00	745,620.54	6,691,839.87	8,732,000.00	2,040,160.13
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5300 SALE ASSET	.00	.00	.00	.00	.00	.00
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5311 SALE OF H	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS						
5610 CAP CONT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	21,634,232.35	.00	1,252,679.46	22,653,680.38	25,490,038.00	2,836,357.62
TOTAL REVENUE	25,033,015.81	.00	1,252,679.46	26,368,211.50	27,084,435.00	716,223.50

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	
1000	INSTRUCTION						
0100	7,790,714.20	.00	1,151,603.23	8,480,510.49	13,216,501.00	4,735,990.51	
0200	503,594.71	.00	71,213.35	514,732.75	827,260.00	312,527.25	
0280	.00	.00	.00	.00	.00	.00	
0300	96,563.40	799.00	2,938.29	90,729.43	110,350.00	18,821.57	
0400	92,022.94	24,560.00	10,238.40	99,356.91	164,413.00	40,496.09	
0500	.00	200.00	71.13	2,040.30	6,000.00	3,759.70	
0600	103,733.41	23,453.14	11,621.59	159,808.25	262,185.00	78,923.61	
0700	19,736.97	3,560.00	.00	17,987.86	3,984.00	-17,563.86	
0800	.00	.00	.00	255.00	1,973.00	1,718.00	
0840	.00	.00	.00	.00	.00	.00	
TOTAL 1000	INSTRUCTION	8,606,365.63	52,572.14	1,247,685.99	9,365,420.99	14,592,666.00	5,174,672.87
2100	STUDENT SUPPORT SERVICES						
0100	930,606.88	.00	118,372.53	907,003.92	1,388,815.00	481,811.08	
0200	90,853.66	.00	11,437.87	88,804.01	87,281.00	-1,523.01	
0280	.00	.00	.00	.00	.00	.00	
0300	36,647.35	500.00	962.46	32,848.74	20,225.00	-13,123.74	
0400	.00	.00	.00	.00	.00	.00	
0500	.00	.00	459.60	3,175.35	26,750.00	23,574.65	
0600	10,738.54	2,606.67	502.45	16,590.50	15,706.00	-3,491.17	
0700	32,386.44	200.00	316.42	28,135.49	40,000.00	11,664.51	
0800	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SERVICES	1,101,232.87	3,306.67	132,051.33	1,076,558.01	1,578,777.00	498,912.32
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	416,995.14	.00	53,340.86	422,225.84	738,610.00	316,384.16	
0200	26,281.96	.00	3,533.03	26,181.96	73,489.00	47,307.04	
0280	.00	.00	.00	.00	.00	.00	
0300	15,117.67	250.00	1,133.95	15,308.02	54,000.00	38,441.98	
0400	11,109.93	1,163.70	690.94	33,204.08	34,500.00	132.22	
0500	325.70	.00	1,155.22	21,838.76	57,250.00	35,411.24	
0600	155,905.61	17,920.72	17,205.65	236,068.92	270,967.00	16,977.36	
0700	351,998.51	17,859.81	3,758.97	249,523.37	378,115.00	110,731.82	
0800	.00	.00	73.35	73.35	4,400.00	4,326.65	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	977,734.52	37,194.23	80,891.97	1,004,424.30	1,611,331.00	569,712.47
2300 DISTRICT ADMIN SUPPORT						
0100	304,625.09	.00	36,788.30	319,597.61	369,920.00	50,322.39
0200	147,877.36	14,976.00	13,536.94	135,103.77	178,809.00	28,729.23
0280	.00	.00	.00	.00	.00	.00
0300	315,910.83	46,741.85	7,034.00	316,078.69	361,750.00	-1,070.54
0400	37,879.76	11,940.00	3,980.00	35,820.00	54,000.00	6,240.00
0500	247,766.68	.00	6,130.72	294,390.63	292,500.00	-1,890.63
0600	24,478.05	118.44	1,973.43	28,579.13	48,200.00	19,502.43
0700	40,236.59	.00	111.00	61,771.26	59,190.00	-2,581.26
0800	38,161.35	.00	597.00	45,543.78	19,000.00	-26,543.78
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,156,935.71	73,776.29	70,151.39	1,236,884.87	1,383,369.00	72,707.84
2400 SCHOOL ADMIN SUPPORT						
0100	1,095,605.58	.00	130,906.95	1,150,612.87	1,609,244.00	458,631.13
0200	115,984.34	.00	16,657.66	133,853.53	200,134.00	66,280.47
0280	.00	.00	.00	.00	.00	.00
0300	861.97	.00	42.75	3,305.54	6,298.00	2,992.46
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	6,808.28	.00	782.28	2,191.15	8,050.00	5,858.85
0600	48,180.45	26,108.53	5,151.03	36,164.84	59,405.00	-2,868.37
0700	.00	.00	.00	.00	.00	.00
0800	300.00	.00	147.50	948.07	.00	-948.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,267,740.62	26,108.53	153,688.17	1,327,076.00	1,893,131.00	539,946.47
2500 BUSINESS SUPPORT SERVICES						
0100	405,207.51	.00	49,049.92	449,332.68	775,177.00	325,844.32
0200	117,075.82	.00	9,573.51	83,648.38	278,052.00	194,403.62
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	150.00	150.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	250.00	250.00
0600	.00	.00	.00	197.64	500.00	302.36
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	522,283.33	.00	58,623.43	533,178.70	1,054,129.00	520,950.30
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,074,698.93	.00	86,075.11	794,704.27	1,127,933.00	333,228.73

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	253,048.69	.00	27,021.17	252,821.60	347,713.00	94,891.40
0280	.00	.00	.00	.00	.00	.00
0300	2,155.00	17,126.92	1,322.75	27,834.44	11,600.00	-33,361.36
0400	471,969.82	162,370.45	42,331.26	425,026.07	504,050.00	-83,346.52
0500	41,977.28	42,167.78	22,577.58	73,152.62	60,600.00	-54,720.40
0600	1,107,259.96	75,279.43	82,945.45	691,846.64	881,650.00	114,523.93
0700	14,950.00	.00	.00	.00	.00	.00
0800	4,905.27	6,986.22	1,343.83	1,375.77	3,200.00	-5,161.99
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,970,964.95	303,930.80	263,617.15	2,266,761.41	2,936,746.00	366,053.79
2700 STUDENT TRANSPORTATION						
0100	82,410.32	.00	11,512.76	85,958.76	75,806.00	-10,152.76
0200	21,461.98	.00	3,903.15	23,578.78	26,230.00	2,651.22
0280	.00	.00	.00	.00	.00	.00
0300	5,762.46	900.92	-995.41	-1,766.00	4,350.00	5,215.08
0400	4,473.30	9,870.83	3,911.66	25,668.68	12,000.00	-23,539.51
0500	583.11	.00	.00	287.12	500.00	212.88
0600	15,393.32	1,363.27	2,107.56	13,103.41	16,500.00	2,033.32
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	130,084.49	12,135.02	20,439.72	146,830.75	135,386.00	-23,579.77
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	5,000.00	5,000.00
4400 EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	397,688.55	.00	-2,431.25	283,950.72	43,900.00	-240,050.72
TOTAL 5100 DEBT SERVICE	397,688.55	.00	-2,431.25	283,950.72	43,900.00	-240,050.72
5200 FUND TRANSFERS						
0900	40,824.00	.00	26,000.00	52,082.00	.00	-52,082.00
TOTAL 5200 FUND TRANSFERS	40,824.00	.00	26,000.00	52,082.00	.00	-52,082.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,850,000.00	1,850,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,850,000.00	1,850,000.00
TOTAL EXPENDITURES	17,171,854.67	509,023.68	2,050,717.90	17,293,167.75	27,084,435.00	9,282,243.57
TOTAL FOR GENERAL FUND (1)	7,861,161.14	-509,023.68	-798,038.44	9,075,043.75	.00	-8,566,020.07

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	-14,923.05	.00	.00	-11,949.58	.00	11,949.58
TOTAL STUDENT ACTIVITIES	-14,923.05	.00	.00	-11,949.58	.00	11,949.58
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL	2,893.09	.00	.00	.00	.00	.00
1919 RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	24,833.04	.00	.00	9,338.34	.00	-9,338.34
1920 TWR PARK	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,726.13	.00	.00	9,338.34	.00	-9,338.34
TOTAL REVENUE FROM LOCAL SOURCES	12,803.08	.00	.00	-2,611.24	.00	2,611.24
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	912,053.57	.00	.00	563,231.28	369,443.23	-193,788.05
TOTAL RESTRICTED	912,053.57	.00	.00	563,231.28	369,443.23	-193,788.05
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	912,053.57	.00	.00	563,231.28	369,443.23	-193,788.05
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	578,560.61	.00	121,084.00	634,184.71	554,054.00	-80,130.71
TOTAL RESTRICTED THROUGH THE STATE	578,560.61	.00	121,084.00	634,184.71	554,054.00	-80,130.71
TOTAL REVENUE FROM FEDERAL SOURCES	578,560.61	.00	121,084.00	634,184.71	554,054.00	-80,130.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	40,824.00	.00	.00	26,082.00	.00	-26,082.00
TOTAL INTERFUND TRANSFERS	40,824.00	.00	.00	26,082.00	.00	-26,082.00
TOTAL OTHER RECEIPTS	40,824.00	.00	.00	26,082.00	.00	-26,082.00
TOTAL RECEIPTS	1,544,241.26	.00	121,084.00	1,220,886.75	923,497.23	-297,389.52
TOTAL REVENUE	1,544,241.26	.00	121,084.00	1,220,886.75	923,497.23	-297,389.52

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	
1000	INSTRUCTION						
0100	877,156.58	.00	87,103.17	660,383.19	494,977.95	-165,405.24	
0200	101,200.58	.00	5,642.49	160,498.92	127,185.28	-33,313.64	
0300	60,714.75	11,125.00	5,349.49	79,029.66	98,611.00	8,456.34	
0400	.00	.00	.00	.00	1,000.00	1,000.00	
0500	5,053.75	.00	709.54	4,052.57	66,474.00	62,421.43	
0600	63,140.49	2,187.99	-4,143.01	101,757.61	80,686.00	-23,259.60	
0700	205,766.16	16,375.03	976.23	132,662.92	11,974.00	-137,063.95	
0800	.00	.00	.00	.00	.00	.00	
0840	.00	.00	.00	.00	.00	.00	
0900	.00	.00	.00	.00	.00	.00	
UNDE	.00	.00	.00	.00	.00	.00	
TOTAL 1000	INSTRUCTION	1,313,032.31	29,688.02	95,637.91	1,138,384.87	880,908.23	-287,164.66
2100	STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00	
0200	.00	.00	.00	.00	.00	.00	
0300	.00	.00	.00	.00	.00	.00	
0600	.00	.00	.00	.00	.00	.00	
0700	.00	.00	.00	.00	.00	.00	
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00	
0200	.00	.00	.00	.00	.00	.00	
0300	56,451.00	537.00	2,495.00	28,823.86	23,827.07	-5,533.79	
0500	59.00	.00	2,868.22	5,798.60	18,761.93	12,963.33	
0600	.00	.00	.00	4,745.42	.00	-4,745.42	
0700	.00	.00	.00	.00	.00	.00	
0800	.00	.00	.00	.00	.00	.00	
0900	.00	.00	.00	.00	.00	.00	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	56,510.00	537.00	5,363.22	39,367.88	42,589.00	2,684.12
2300	DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	10,841.20	.00	-10,841.20
0600	.00	.00	34,837.80	70,447.80	.00	-70,447.80
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	34,837.80	81,289.00	.00	-81,289.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	913.35	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	913.35	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	4,996.46	.00	2,250.00	14,434.25	.00	-14,434.25
0200	310.19	.00	778.53	2,369.39	.00	-2,369.39
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	1,559.05	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,865.70	.00	3,028.53	16,803.64	.00	-16,803.64
4600 SITE IMPROVEMENT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,377,321.36	30,225.02	138,867.46	1,275,845.39	923,497.23	-382,573.18
TOTAL FOR SPECIAL REVENUE (2)	166,919.90	-30,225.02	-17,783.46	-54,958.64	.00	85,183.66

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DIST ACTIVITY (SPEC REV MY)	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	61,280.17	.00	.00	201,438.47	.00	-201,438.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1740 FEES	499,095.08	.00	4,273.50	353,166.85	.00	-353,166.85
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER DA	25,941.68	.00	7,616.66	117,204.17	.00	-117,204.17
TOTAL STUDENT ACTIVITIES	525,036.76	.00	11,890.16	470,371.02	.00	-470,371.02
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	26,976.31	.00	.00	-52,073.09	.00	52,073.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,976.31	.00	.00	-52,073.09	.00	52,073.09
TOTAL REVENUE FROM LOCAL SOURCES	552,013.07	.00	11,890.16	418,297.93	.00	-418,297.93
TOTAL RECEIPTS	552,013.07	.00	11,890.16	418,297.93	.00	-418,297.93
TOTAL REVENUE	613,293.24	.00	11,890.16	619,736.40	.00	-619,736.40

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DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	12,338.10	.00	1,161.30	26,398.70	.00	-26,398.70
0200	1,187.97	.00	126.54	2,957.86	.00	-2,957.86
0300	9,813.00	1,145.00	722.19	1,132.19	.00	-2,277.19
0500	16,982.79	.00	.00	9,260.74	.00	-9,260.74
0600	148,115.99	30,514.13	16,685.21	160,583.61	.00	-191,097.74
0700	44,568.99	650.00	.00	66,967.08	.00	-67,617.08
0800	50.00	.00	.00	4,300.00	.00	-4,300.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	233,056.84	32,309.13	18,695.24	271,600.18	.00	-303,909.31
TOTAL EXPENDITURES	233,056.84	32,309.13	18,695.24	271,600.18	.00	-303,909.31
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	380,236.40	-32,309.13	-6,805.08	348,136.22	.00	-315,827.09



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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	353,761.93	.00	.00	506,783.35	.00	-506,783.35
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 GATE REC	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	353,761.93	.00	.00	506,783.35	.00	-506,783.35

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	353,761.93	.00	.00	506,783.35	.00	-506,783.35

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	78,463.57	.00	.00	118,812.15	.00	-118,812.15
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	118.46	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	118.46	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	118.46	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	140,772.00	.00	.00	144,902.00	287,705.00	142,803.00
TOTAL RESTRICTED	140,772.00	.00	.00	144,902.00	287,705.00	142,803.00
TOTAL REVENUE FROM STATE SOURCES	140,772.00	.00	.00	144,902.00	287,705.00	142,803.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	140,890.46	.00	.00	144,902.00	287,705.00	142,803.00
TOTAL REVENUE	219,354.03	.00	.00	263,714.15	287,705.00	23,990.85

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	189,858.88	.00	111,050.00	187,283.50	287,705.00	100,421.50
TOTAL 5200 FUND TRANSFERS	189,858.88	.00	111,050.00	187,283.50	287,705.00	100,421.50
TOTAL EXPENDITURES	189,858.88	.00	111,050.00	187,283.50	287,705.00	100,421.50
TOTAL FOR CAPITAL OUTLAY FUND (310)	29,495.15	.00	-111,050.00	76,430.65	.00	-76,430.65

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	21,402.74	.00	.00	235,603.39	.00	-235,603.39
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,563,534.25	.00	.00	1,578,031.83	1,397,813.00	-180,218.83
1113 PSCR TAX	18,536.51	.00	9,781.43	30,274.94	.00	-30,274.94
1115 DLQ TAX	74,282.01	.00	3,332.64	59,258.54	.00	-59,258.54
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,656,352.77	.00	13,114.07	1,667,565.31	1,397,813.00	-269,752.31
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	454.63	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	454.63	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,656,807.40	.00	13,114.07	1,667,565.31	1,397,813.00	-269,752.31
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	526,966.00	.00	.00	563,922.00	1,129,594.00	565,672.00
TOTAL RESTRICTED	526,966.00	.00	.00	563,922.00	1,129,594.00	565,672.00
TOTAL REVENUE FROM STATE SOURCES	526,966.00	.00	.00	563,922.00	1,129,594.00	565,672.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,183,773.40	.00	13,114.07	2,231,487.31	2,527,407.00	295,919.69
TOTAL REVENUE	2,205,176.14	.00	13,114.07	2,467,090.70	2,527,407.00	60,316.30

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY .00	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0200	.00	.00	.00	.00	.00	.00
0900	2,541,608.11	.00	1,182,045.47	2,533,879.88	2,527,407.00	-6,472.88
TOTAL 5200	FUND TRANSFERS 2,541,608.11	.00	1,182,045.47	2,533,879.88	2,527,407.00	-6,472.88
TOTAL EXPENDITURES	2,541,608.11	.00	1,182,045.47	2,533,879.88	2,527,407.00	-6,472.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-336,431.97	.00	-1,168,931.40	-66,789.18	.00	66,789.18



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	12,821,705.79	.00	.00	1,546,420.43	.00	-1,546,420.43
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INT ON INV	6,393.02	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	6,393.02	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	609,196.00	.00	-609,196.00
	1990 MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	609,196.00	.00	-609,196.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,393.02	.00	609,196.00	.00	-609,196.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RES STATE	.00	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
	5110 BOND PRIN	.00	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	-126,824.40	.00	126,824.40
TOTAL INTERFUND TRANSFERS	.00	.00	.00	-126,824.40	.00	126,824.40
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	-126,824.40	.00	126,824.40
TOTAL RECEIPTS	6,393.02	.00	.00	482,371.60	.00	-482,371.60
TOTAL REVENUE	12,828,098.81	.00	.00	2,028,792.03	.00	-2,028,792.03

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	.00	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500	.00	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0200	.00	.00	.00	.00	.00	.00
0300	118,475.04	9,067.89	2,432.11	130,226.72	.00	-139,294.61
0400	9,371,171.66	.00	.00	1,320,288.55	.00	-1,320,288.55
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	527.20	1,345.00	.00	621,563.21	.00	-622,908.21
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600	9,490,173.90	10,412.89	2,432.11	2,072,078.48	.00	-2,082,491.37
4700	BUILDING IMPROVEMENTS					
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 4700	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	-126,824.40	.00	126,824.40
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-126,824.40	.00	126,824.40
TOTAL EXPENDITURES						
9,490,173.90		10,412.89	2,432.11	1,945,254.08	.00	-1,955,666.97
TOTAL FOR CONSTRUCTION FUND (360)						
3,337,924.91		-10,412.89	-2,432.11	83,537.95	.00	-73,125.06

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0833 BD CST REF	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5110 BD REF	.00	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5120 BOND PREMI	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,731,466.99	.00	1,293,095.47	2,721,163.38	2,815,112.00	93,948.62
TOTAL INTERFUND TRANSFERS	2,731,466.99	.00	1,293,095.47	2,721,163.38	2,815,112.00	93,948.62
TOTAL OTHER RECEIPTS	2,731,466.99	.00	1,293,095.47	2,721,163.38	2,815,112.00	93,948.62
TOTAL RECEIPTS	2,731,466.99	.00	1,293,095.47	2,721,163.38	2,815,112.00	93,948.62
TOTAL REVENUE	2,731,466.99	.00	1,293,095.47	2,721,163.38	2,815,112.00	93,948.62

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,731,466.99	.00	1,293,095.47	2,721,163.38	2,815,112.00	93,948.62
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,731,466.99	.00	1,293,095.47	2,721,163.38	2,815,112.00	93,948.62
TOTAL EXPENDITURES	2,731,466.99	.00	1,293,095.47	2,721,163.38	2,815,112.00	93,948.62
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	323,577.72	.00	.00	280,606.14	473,950.00	193,343.86
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	189.14	.00	18.03	101.34	.00	-101.34
TOTAL EARNINGS ON INVESTMENTS	189.14	.00	18.03	101.34	.00	-101.34
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1611 RL HS	30,382.23	.00	15,661.60	122,529.17	250,000.00	127,470.83
1611 RL MS	38,567.72	.00	21,241.86	172,987.81	200,000.00	27,012.19
1611 RL JE	17,896.52	.00	12,782.29	83,380.27	110,000.00	26,619.73
1611 RL ME	21,144.30	.00	11,283.98	85,925.45	116,000.00	30,074.55
1611 RL WE	11,505.63	.00	9,476.25	65,771.61	70,000.00	4,228.39
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1621 NRL HS	8,839.00	.00	532.00	2,824.35	15,000.00	12,175.65
1621 NRL MS	10,358.50	.00	217.50	2,735.00	12,000.00	9,265.00
1621 NRL JE	667.25	.00	316.00	1,813.00	6,000.00	4,187.00
1621 NRL ME	1,111.35	.00	137.25	1,361.25	10,000.00	8,638.75
1621 NRL WE	1,751.75	.00	536.75	3,507.50	8,000.00	4,492.50
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1622 BREAK HS	.00	.00	.00	.00	.00	.00
1622 BREAK WE	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1626 ALA HS	22,642.75	.00	26,203.45	159,476.25	235,000.00	75,523.75
1626 ALA MS	20,953.50	.00	14,213.00	94,839.75	150,000.00	55,160.25
1626 ALA JE	1,654.75	.00	5,022.00	28,629.75	35,000.00	6,370.25
1626 ALA ME	1,632.75	.00	4,255.75	27,798.75	35,000.00	7,201.25
1626 ALA WE	1,794.25	.00	3,120.00	20,516.00	30,000.00	9,484.00
1631 CATERING	.00	.00	.00	.00	.00	.00
1631 CATER HS	434.93	.00	55.00	7,122.32	9,000.00	1,877.68
1631 CATER MS	892.16	.00	86.00	1,092.99	8,000.00	6,907.01
1631 CATER JE	170.91	.00	134.60	1,309.53	4,000.00	2,690.47
1631 CATER ME	470.10	.00	276.42	1,696.71	6,000.00	4,303.29
1631 CATER WE	1,101.18	.00	.00	1,849.73	4,000.00	2,150.27
1632 EMP PURCH	.00	.00	.00	.00	.00	.00
1634 EX SCH SER	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	1,592.59	.00	.00	1,983.47	.00	-1,983.47



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	195,564.12	.00	125,551.70	889,150.66	1,313,000.00	423,849.34
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	195,753.26	.00	125,569.73	889,252.00	1,313,000.00	423,748.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	257,095.85	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	257,095.85	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	257,095.85	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	26,000.00	26,000.00	.00	-26,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	26,000.00	26,000.00	.00	-26,000.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	26,000.00	26,000.00	.00	-26,000.00
TOTAL RECEIPTS	452,849.11	.00	151,569.73	915,252.00	1,313,000.00	397,748.00
TOTAL REVENUE	776,426.83	.00	151,569.73	1,195,858.14	1,786,950.00	591,091.86

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	310,971.47	.00	40,252.19	334,670.25	570,000.00	235,329.75
0200	94,552.79	.00	13,240.21	97,934.16	157,450.00	59,515.84
0280	.00	.00	.00	.00	.00	.00
0300	8,551.53	.00	3,676.47	11,441.71	5,000.00	-6,441.71
0400	.00	.00	.00	173.75	.00	-173.75
0500	.00	.00	.00	286.19	.00	-286.19
0600	215,017.45	104.14	52,920.17	413,299.87	654,500.00	241,095.99
0700	.00	559.68	559.68	37,536.93	.00	-38,096.61
0800	484.70	.00	.00	182.50	.00	-182.50
0840	.00	.00	.00	41.75	400,000.00	399,958.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	629,577.94	663.82	110,648.72	895,567.11	1,786,950.00	890,719.07
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	629,577.94	663.82	110,648.72	895,567.11	1,786,950.00	890,719.07
TOTAL FOR FOOD SERVICE FUND (51)	146,848.89	-663.82	40,921.01	300,291.03	.00	-299,627.21

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	12,803.57	.00	.00	20,650.00	.00	-20,650.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	1,040.63	.00	.00	4,611.82	.00	-4,611.82
1340 TUIT SUMM	.00	.00	.00	.00	.00	.00
TOTAL TUITION	1,040.63	.00	.00	4,611.82	.00	-4,611.82
TOTAL REVENUE FROM LOCAL SOURCES	1,040.63	.00	.00	4,611.82	.00	-4,611.82
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,040.63	.00	.00	4,611.82	.00	-4,611.82
TOTAL REVENUE	13,844.20	.00	.00	25,261.82	.00	-25,261.82

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SUMMER ENRICHMENT (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	1,496.00	.00	.00	9,575.00	.00	-9,575.00
0200	66.58	.00	.00	459.23	.00	-459.23
0280	.00	.00	.00	.00	.00	.00
0300	139.65	.00	.00	79.80	.00	-79.80
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	1,157.44	.00	-1,157.44
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,702.23	.00	.00	11,271.47	.00	-11,271.47
5200 FUND TRANSFERS						
0200	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,702.23	.00	.00	11,271.47	.00	-11,271.47
TOTAL FOR SUMMER ENRICHMENT (53)	12,141.97	.00	.00	13,990.35	.00	-13,990.35

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ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,036.04	.00	.00	1,036.04	.00	-1,036.04
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	1,036.04	.00	.00	1,036.04	.00	-1,036.04

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ADULT EDUCATION (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	1,036.04	.00	.00	1,036.04	.00	-1,036.04

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Fiduciary Fund-Agency Funds	LASTFY (6Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
	1310 TUIT IND	.00	.00	.00	.00	.00
	1340 TUIT SUMM	.00	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00	.00
FOOD SERVICE						
	1630 SPEC FUNC	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1910 RENTAL	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00



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Fiduciary Fund-Agency Funds	LASTFY (6Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR Fiduciary Fund-Agency Funds (60)		.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE FIXTU	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS						
0200	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.00



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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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