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BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	-2,432,685.27	2,512,500.00	4,945,185.27	-96.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	430,000.00	430,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	805,000.00	805,000.00	.0
1115 DELINQUENT PROPERTY TAX	2,173.22	3,523.62	10,000.00	6,476.38	35.2
1117 MOTOR VEHICLE TAX	22,020.95	51,729.52	325,000.00	273,270.48	15.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	24,194.17	55,253.14	1,570,000.00	1,514,746.86	3.5
SALES & USE TAXES					
1121 UTILITIES TAX	58,183.14	58,183.14	335,000.00	276,816.86	17.4
TOTAL SALES & USE TAXES	58,183.14	58,183.14	335,000.00	276,816.86	17.4
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	267.22	100.00	-167.22	267.2
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	267.22	100.00	-167.22	267.2
REVENUE OTHER LOCAL GOVERNMENT UNITS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	429.56	.00	-429.56	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	15,000.00	15,000.00	.0
TOTAL TUITION	.00	429.56	15,000.00	14,570.44	2.9
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	500.00	500.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	500.00	500.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	567.17	1,637.62	8,000.00	6,362.38	20.5
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	567.17	1,637.62	8,000.00	6,362.38	20.5
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	107.75	107.75	10,000.00	9,892.25	1.1
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	20.00	30.00	100.00	70.00	30.0
1999 OTHER MISCELLANEOUS REVENUE	1,550.76	22,920.06	10,500.00	-12,420.06	218.3

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BRACKEN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,678.51	23,057.81	20,600.00	-2,457.81	111.9
TOTAL REVENUE FROM LOCAL SOURCES	84,622.99	138,828.49	1,949,200.00	1,810,371.51	7.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	440,851.00	1,322,553.00	5,290,218.00	3,967,665.00	25.0
TOTAL STATE PROGRAM	440,851.00	1,322,553.00	5,290,218.00	3,967,665.00	25.0
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	20,000.00	20,000.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	3,000.00	3,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,501.80	2,991.56	16,000.00	13,008.44	18.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,501.80	2,991.56	16,000.00	13,008.44	18.7
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	2,904,304.84	2,904,304.84	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,904,304.84	2,904,304.84	.0
TOTAL REVENUE FROM STATE SOURCES	442,352.80	1,325,544.56	8,233,522.84	6,907,978.28	16.1
REVENUE FROM FEDERAL SOURCES					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	.00	24.64	32,000.00	31,975.36	.1
TOTAL FEDERAL REIMBURSEMENT	.00	24.64	32,000.00	31,975.36	.1
TOTAL REVENUE FROM FEDERAL SOURCES	.00	24.64	32,000.00	31,975.36	.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	612,305.00	612,305.00	.0
5220 INDIRECT COSTS TRANSFER	3,056.00	7,828.00	224,538.80	216,710.80	3.5
TOTAL INTERFUND TRANSFERS	3,056.00	7,828.00	836,843.80	829,015.80	.9
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	500.00	500.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	500.00	500.00	.0
TOTAL OTHER RECEIPTS	3,056.00	7,828.00	837,343.80	829,515.80	.9
TOTAL RECEIPTS	530,031.79	1,472,225.69	11,052,066.64	9,579,840.95	13.3
TOTAL REVENUE	530,031.79	-960,459.58	13,564,566.64	14,525,026.22	-7.1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	322,460.83	487,307.17	4,075,027.00	3,587,719.83	12.0
0200 EMPLOYEE BENEFITS	36,050.85	47,571.41	387,542.11	339,970.70	12.3
0280 ON-BEHALF	.00	.00	1,954,768.20	1,954,768.20	.0
0300 PURCHASED PROF AND TECH SERV	.00	18,411.98	56,100.00	37,688.02	32.8
0400 PURCHASED PROPERTY SERVICES	4,616.64	8,467.09	35,600.00	27,132.91	23.8
0500 OTHER PURCHASED SERVICES	466.74	207.54	36,300.00	36,092.46	.6
0600 SUPPLIES	25,123.68	32,497.55	99,616.90	67,119.35	32.6
0700 PROPERTY	523.70	3,508.48	406,800.00	403,291.52	.9
0800 DEBT SERVICE AND MISCELLANEOUS	13,278.95	19,383.04	28,100.00	8,716.96	69.0
TOTAL 1000 INSTRUCTION	402,521.39	617,354.26	7,079,854.21	6,462,499.95	8.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	36,299.64	68,004.09	447,648.20	379,644.11	15.2
0200 EMPLOYEE BENEFITS	2,436.05	5,507.73	29,976.73	24,469.00	18.4
0280 ON-BEHALF	.00	.00	152,981.85	152,981.85	.0
0300 PURCHASED PROF AND TECH SERV	3,350.00	6,700.00	33,500.00	26,800.00	20.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	440.87	698.78	10,400.00	9,701.22	6.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	42,526.56	80,910.60	676,506.78	595,596.18	12.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	15,916.96	30,519.83	192,539.00	162,019.17	15.9
0200 EMPLOYEE BENEFITS	1,028.27	1,838.29	14,562.00	12,723.71	12.6
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,400.00	2,400.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	888.18	12,820.00	11,931.82	6.9
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,945.23	33,246.30	256,716.97	223,470.67	13.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	19,628.14	47,184.42	210,231.00	163,046.58	22.4
0200 EMPLOYEE BENEFITS	2,680.59	11,659.83	125,069.89	113,410.06	9.3
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	6,787.50	23,456.32	115,300.00	91,843.68	20.3
0400 PURCHASED PROPERTY SERVICES	395.50	779.41	3,000.00	2,220.59	26.0
0500 OTHER PURCHASED SERVICES	7,286.03	94,314.85	182,267.00	87,952.15	51.8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	35.04	2,000.00	1,964.96	1.8
0700 PROPERTY	.00	.00	750.00	750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,250.00	1,600.00	350.00	78.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,777.76	178,679.87	674,213.86	495,533.99	26.5
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	35,390.71	92,673.46	421,991.00	329,317.54	22.0
0200 EMPLOYEE BENEFITS	3,582.21	9,357.66	42,426.00	33,068.34	22.1
0280 ON-BEHALF	.00	.00	135,983.87	135,983.87	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,400.00	1,400.00	.0
0500 OTHER PURCHASED SERVICES	191.55	2,269.12	6,200.00	3,930.88	36.6
0600 SUPPLIES	326.19	833.49	2,600.00	1,766.51	32.1
0700 PROPERTY	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	300.00	400.00	100.00	75.0
0840 CONTINGENCY	.00	.00	7,305.00	7,305.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	39,490.66	105,433.73	618,805.87	513,372.14	17.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,840.00	22,020.00	94,080.00	72,060.00	23.4
0200 EMPLOYEE BENEFITS	338.68	752.71	4,186.00	3,433.29	18.0
0280 ON-BEHALF	.00	.00	16,997.98	16,997.98	.0
0500 OTHER PURCHASED SERVICES	.00	46.64	66,341.48	66,294.84	.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,178.68	22,819.35	181,605.46	158,786.11	12.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	24,633.46	73,121.94	287,738.00	214,616.06	25.4
0200 EMPLOYEE BENEFITS	8,380.51	24,215.74	98,820.05	74,604.31	24.5
0280 ON-BEHALF	.00	.00	169,979.84	169,979.84	.0
0300 PURCHASED PROF AND TECH SERV	20,827.17	62,994.21	206,000.00	143,005.79	30.6
0400 PURCHASED PROPERTY SERVICES	2,863.34	5,342.32	68,150.00	62,807.68	7.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	8,769.46	48,870.07	334,750.00	285,879.93	14.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,534.17	5,000.00	-3,534.17	170.7
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	65,473.94	223,078.45	1,170,437.89	947,359.44	19.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	31,243.48	53,343.77	364,521.00	311,177.23	14.6
0200 EMPLOYEE BENEFITS	10,182.71	16,769.95	143,446.59	126,676.64	11.7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	339,959.68	339,959.68	.0
0300 PURCHASED PROF AND TECH SERV	698.00	783.00	10,100.00	9,317.00	7.8
0400 PURCHASED PROPERTY SERVICES	288.41	394.22	33,000.00	32,605.78	1.2
0500 OTHER PURCHASED SERVICES	100.00	-129.09	45,691.00	45,820.09	-3
0600 SUPPLIES	10,024.91	18,979.23	170,100.00	151,120.77	11.2
0700 PROPERTY	.00	.00	190,000.00	190,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	132.50	324.30	300.00	-24.30	108.1
TOTAL 2700 STUDENT TRANSPORTATION	52,670.01	90,465.38	1,297,118.27	1,206,652.89	7.0
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	375.00	1,500.00	1,125.00	25.0
0200 EMPLOYEE BENEFITS	5.56	16.68	67.00	50.32	24.9
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	130.56	391.68	1,567.00	1,175.32	25.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00	.0
0600 SUPPLIES	.00	-246.00	400.00	646.00	-61.5
TOTAL 3300 COMMUNITY SERVICES	.00	-246.00	500.00	746.00	-49.2
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	3,900.00	24,000.00	20,100.00	16.3
TOTAL 5200 FUND TRANSFERS	.00	3,900.00	24,000.00	20,100.00	16.3
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,583,240.33	1,583,240.33	.0
TOTAL 5300 CONTINGENCY	.00	.00	1,583,240.33	1,583,240.33	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	664,714.79	1,356,033.62	13,564,566.64	12,208,533.02	10.0
TOTAL FOR GENERAL FUND (1)	-134,683.00	-2,316,493.20	.00	2,316,493.20	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	3,200.75	.00	-3,200.75	.0
TOTAL EARNINGS ON INVESTMENTS	.00	3,200.75	.00	-3,200.75	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	700.00	47,749.01	.00	-47,749.01	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	700.00	47,749.01	.00	-47,749.01	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	13,725.68	7,000.00	-6,725.68	196.1
1999 OTHER MISCELLANEOUS REVENUE	.00	5,964.33	.00	-5,964.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	19,690.01	7,000.00	-12,690.01	281.3
TOTAL REVENUE FROM LOCAL SOURCES	700.00	70,639.77	7,000.00	-63,639.77	*****
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	190,249.51	494,816.26	304,566.75	38.5
TOTAL RESTRICTED	.00	190,249.51	494,816.26	304,566.75	38.5
TOTAL REVENUE FROM STATE SOURCES	.00	190,249.51	494,816.26	304,566.75	38.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	20,030.73	350,364.45	3,104,994.00	2,754,629.55	11.3
TOTAL RESTRICTED THROUGH THE STATE	20,030.73	350,364.45	3,104,994.00	2,754,629.55	11.3
TOTAL REVENUE FROM FEDERAL SOURCES	20,030.73	350,364.45	3,104,994.00	2,754,629.55	11.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	24,000.00	24,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	24,000.00	24,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	24,000.00	24,000.00	.0
TOTAL RECEIPTS	20,730.73	611,253.73	3,630,810.26	3,019,556.53	16.8
TOTAL REVENUE	20,730.73	611,253.73	3,630,810.26	3,019,556.53	16.8

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	58,457.68	109,256.36	624,637.40	515,381.04	17.5
0200 EMPLOYEE BENEFITS	12,358.80	28,253.13	260,625.34	232,372.21	10.8
0300 PURCHASED PROF AND TECH SERV	396.25	10,682.45	28,103.00	17,420.55	38.0
0400 PURCHASED PROPERTY SERVICES	10,175.96	20,037.54	660.00	-19,377.54*****	
0500 OTHER PURCHASED SERVICES	1,617.65	50,889.90	58,965.00	8,075.10	86.3
0600 SUPPLIES	466.28	13,062.00	263,571.30	250,509.30	5.0
0700 PROPERTY	60,021.09	122,760.71	640,176.84	517,416.13	19.2
0800 DEBT SERVICE AND MISCELLANEOUS	905.00	905.00	1,091.00	186.00	83.0
TOTAL 1000 INSTRUCTION	144,398.71	355,847.09	1,877,829.88	1,521,982.79	19.0
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,698.52	8,547.78	139,629.00	131,081.22	6.1
0200 EMPLOYEE BENEFITS	253.31	383.68	21,827.56	21,443.88	1.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	847.44	847.44	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	106,055.00	106,055.00	.0
0700 PROPERTY	2,486.00	2,486.00	.00	-2,486.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,437.83	11,417.46	268,359.00	256,941.54	4.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	12,344.68	35,828.25	150,998.45	115,170.20	23.7
0200 EMPLOYEE BENEFITS	4,967.34	14,788.93	58,868.69	44,079.76	25.1
0300 PURCHASED PROF AND TECH SERV	410.00	699.00	1,100.00	401.00	63.6
0400 PURCHASED PROPERTY SERVICES	60.00	120.00	360.00	240.00	33.3
0500 OTHER PURCHASED SERVICES	114.40	114.40	3,627.00	3,512.60	3.2
0600 SUPPLIES	.00	574.50	473.00	-101.50	121.5
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,896.42	52,125.08	215,427.14	163,302.06	24.2
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	3,900.00	2,400.00	-1,500.00	162.5
0200 EMPLOYEE BENEFITS	.00	1,314.30	768.00	-546.30	171.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	120,000.00	120,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,214.30	123,168.00	117,953.70	4.2

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	.00	-1,500.00	.0
0200 EMPLOYEE BENEFITS	.00	263.33	.00	-263.33	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,763.33	.00	-1,763.33	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	120,000.00	120,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	12,283.61	47,119.61	385,000.00	337,880.39	12.2
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,283.61	47,119.61	505,000.00	457,880.39	9.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,523.48	1,974.28	17,608.00	15,633.72	11.2
0200 EMPLOYEE BENEFITS	517.34	673.31	6,092.38	5,419.07	11.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	75,446.20	75,446.20	.0
0500 OTHER PURCHASED SERVICES	.00	43,691.00	150,000.00	106,309.00	29.1
0600 SUPPLIES	1,561.16	1,561.16	26,993.60	25,432.44	5.8
0700 PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,601.98	47,899.75	296,140.18	248,240.43	16.2
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	25,000.00	25,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	25,000.00	25,000.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,558.12	16,958.00	86,920.00	69,962.00	19.5
0200 EMPLOYEE BENEFITS	549.45	1,200.79	8,121.40	6,920.61	14.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	122.70	273.54	1,000.00	726.46	27.4
0500	OTHER PURCHASED SERVICES	40.00	108.46	1,100.00	991.54	9.9
0600	SUPPLIES	4,456.15	6,092.78	29,905.86	23,813.08	20.4
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		10,726.42	24,633.57	127,047.26	102,413.69	19.4
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	192,838.80	192,838.80	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	192,838.80	192,838.80	.0
TOTAL EXPENDITURES		197,344.97	546,020.19	3,630,810.26	3,084,790.07	15.0
TOTAL FOR SPECIAL REVENUE (2)		-176,614.24	65,233.54	.00	-65,233.54	.0

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	148,572.54	120,975.00	-27,597.54	122.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	40.02	105.81	650.00	544.19	16.3
TOTAL EARNINGS ON INVESTMENTS	40.02	105.81	650.00	544.19	16.3
STUDENT ACTIVITIES					
1740 STUDENT FEES	220.00	626.00	.00	-626.00	.0
1750 DONATIONS (ACTIVITY FND)	30.00	30.00	100.00	70.00	30.0
1790 OTHER STUDENT ACTIVITY INCOME	37,674.90	69,877.69	154,950.00	85,072.31	45.1
TOTAL STUDENT ACTIVITIES	37,924.90	70,533.69	155,050.00	84,516.31	45.5
TOTAL REVENUE FROM LOCAL SOURCES	37,964.92	70,639.50	155,700.00	85,060.50	45.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	3,900.00	.00	-3,900.00	.0
TOTAL INTERFUND TRANSFERS	.00	3,900.00	.00	-3,900.00	.0
TOTAL OTHER RECEIPTS	.00	3,900.00	.00	-3,900.00	.0
TOTAL RECEIPTS	37,964.92	74,539.50	155,700.00	81,160.50	47.9
TOTAL REVENUE	37,964.92	223,112.04	276,675.00	53,562.96	80.6

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	-1,364.37	-1,264.37	17,050.00	18,314.37	-7.4
0500 OTHER PURCHASED SERVICES	.00	.00	15,225.00	15,225.00	.0
0600 SUPPLIES	21,430.63	53,823.14	225,000.00	171,176.86	23.9
0700 PROPERTY	1,358.00	1,358.00	.00	-1,358.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	781.33	19,400.00	18,618.67	4.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	21,424.26	54,698.10	276,675.00	221,976.90	19.8
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	21,424.26	54,698.10	276,675.00	221,976.90	19.8
TOTAL FOR DISTRICT ACTIVITY (21)	16,540.66	168,413.94	.00	-168,413.94	.0

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	35,656.60	29,200.00	-6,456.60	122.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	9,870.00	12,241.00	24,600.00	12,359.00	49.8
TOTAL STUDENT ACTIVITIES	9,870.00	12,241.00	24,600.00	12,359.00	49.8
TOTAL REVENUE FROM LOCAL SOURCES	9,870.00	12,241.00	24,600.00	12,359.00	49.8
TOTAL RECEIPTS	9,870.00	12,241.00	24,600.00	12,359.00	49.8
TOTAL REVENUE	9,870.00	47,897.60	53,800.00	5,902.40	89.0

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SCHOOL ACTIVITY FUNDS (25)	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	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	13,501.45	15,288.06	53,800.00	38,511.94	28.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,501.45	15,288.06	53,800.00	38,511.94	28.4
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,501.45	15,288.06	53,800.00	38,511.94	28.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-3,631.45	32,609.54	.00	-32,609.54	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	58,480.00	116,959.00	58,479.00	50.0
TOTAL RESTRICTED	.00	58,480.00	116,959.00	58,479.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	58,480.00	116,959.00	58,479.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	58,480.00	116,959.00	58,479.00	50.0
TOTAL REVENUE	.00	58,480.00	116,959.00	58,479.00	50.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	116,959.00	116,959.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	116,959.00	116,959.00	.0
TOTAL EXPENDITURES	.00	.00	116,959.00	116,959.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	58,480.00	.00	-58,480.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	550,000.00	550,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	545,410.00	545,410.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	545,410.00	545,410.00	.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	38.30	197.97	2,000.00	1,802.03	9.9
TOTAL EARNINGS ON INVESTMENTS	38.30	197.97	2,000.00	1,802.03	9.9
TOTAL REVENUE FROM LOCAL SOURCES	38.30	197.97	547,410.00	547,212.03	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	262,966.00	525,932.00	262,966.00	50.0
TOTAL RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	262,966.00	525,932.00	262,966.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	262,966.00	525,932.00	262,966.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	38.30	263,163.97	1,073,342.00	810,178.03	24.5
TOTAL REVENUE	38.30	263,163.97	1,623,342.00	1,360,178.03	16.2

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	970,353.58	970,353.58	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	970,353.58	970,353.58	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	550,207.21	652,988.42	102,781.21	84.3
TOTAL 5200 FUND TRANSFERS	.00	550,207.21	652,988.42	102,781.21	84.3
TOTAL EXPENDITURES	.00	550,207.21	1,623,342.00	1,073,134.79	33.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	38.30	-287,043.24	.00	287,043.24	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	133.41	429.24	.00	-429.24	.0
TOTAL EARNINGS ON INVESTMENTS	133.41	429.24	.00	-429.24	.0
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	133.41	429.24	.00	-429.24	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	500,423.00	.00	-500,423.00	.0
TOTAL INTERFUND TRANSFERS	.00	500,423.00	.00	-500,423.00	.0
TOTAL OTHER RECEIPTS	.00	500,423.00	.00	-500,423.00	.0
TOTAL RECEIPTS	133.41	500,852.24	.00	-500,852.24	.0
TOTAL REVENUE	133.41	500,852.24	.00	-500,852.24	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	8,792.05	33,988.26	.00	-33,988.26	.0
0400 PURCHASED PROPERTY SERVICES	365,481.00	365,481.00	.00	-365,481.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	70.38	.00	-70.38	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,095.56	18,848.12	.00	-18,848.12	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	389,368.61	418,387.76	.00	-418,387.76	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	1,849.20	.00	-1,849.20	.0
0400 PURCHASED PROPERTY SERVICES	.00	-34,836.00	.00	34,836.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5.59	5.59	.00	-5.59	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5.59	-32,981.21	.00	32,981.21	.0
TOTAL EXPENDITURES	389,374.20	385,406.55	.00	-385,406.55	.0
TOTAL FOR CONSTRUCTION FUND (360)	-389,240.79	115,445.69	.00	-115,445.69	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	57,967.04	57,967.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	57,967.04	57,967.04	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	57,967.04	57,967.04	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	49,784.21	152,988.42	103,204.21	32.5

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	49,784.21	152,988.42	103,204.21	32.5
TOTAL OTHER RECEIPTS	.00	49,784.21	152,988.42	103,204.21	32.5
TOTAL RECEIPTS	.00	49,784.21	210,955.46	161,171.25	23.6
TOTAL REVENUE	.00	49,784.21	210,955.46	161,171.25	23.6

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,784.21	210,955.46	161,171.25	23.6
TOTAL 5100 DEBT SERVICE	.00	49,784.21	210,955.46	161,171.25	23.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	49,784.21	210,955.46	161,171.25	23.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	22,971.87	22,971.87	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	2.82	300.00	297.18	.9
TOTAL EARNINGS ON INVESTMENTS	.00	2.82	300.00	297.18	.9
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	137.45	153.45	2,850.00	2,696.55	5.4
1612 REIMBURSABLE SCH BREAKFAST PRG	20.00	20.00	2,250.00	2,230.00	.9
1621 NON-REIMBURSABLE LUNCH PROG	755.85	1,076.80	14,500.00	13,423.20	7.4
1622 NON-REIMBURSABLE BREAKFAST PRG	90.00	126.60	4,000.00	3,873.40	3.2
1623 NON-REIMBURSABLE MILK PROGRAM	2.25	2.50	650.00	647.50	.4
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	8,200.00	8,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	581.35	836.30	13,500.00	12,663.70	6.2
1629 NON-REIMBURSABLE OTHER FOOD PRG	403.25	433.18	12,800.00	12,366.82	3.4
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,990.15	2,648.83	58,750.00	56,101.17	4.5
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,990.15	2,651.65	59,050.00	56,398.35	4.5
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL RESTRICTED	.00	.00	9,500.00	9,500.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	254,969.77	254,969.77	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	254,969.77	254,969.77	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	264,469.77	264,469.77	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	23,381.86	23,381.86	700,000.00	676,618.14	3.3
TOTAL RESTRICTED THROUGH THE STATE	23,381.86	23,381.86	700,000.00	676,618.14	3.3
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	47,000.00	47,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	47,000.00	47,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	23,381.86	23,381.86	747,000.00	723,618.14	3.1
TOTAL RECEIPTS	25,372.01	26,033.51	1,070,519.77	1,044,486.26	2.4
TOTAL REVENUE	25,372.01	26,033.51	1,093,491.64	1,067,458.13	2.4

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	21,421.20	37,104.73	248,533.00	211,428.27	14.9
0200 EMPLOYEE BENEFITS	6,110.99	9,023.96	76,738.87	67,714.91	11.8
0280 ON-BEHALF	.00	.00	254,969.77	254,969.77	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,909.20	8,500.00	5,590.80	34.2
0400 PURCHASED PROPERTY SERVICES	230.26	1,660.66	6,000.00	4,339.34	27.7
0500 OTHER PURCHASED SERVICES	258.15	258.15	4,800.00	4,541.85	5.4
0600 SUPPLIES	28,951.58	28,092.86	440,500.00	412,407.14	6.4
0700 PROPERTY	.00	.00	12,000.00	12,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	375.19	375.19	9,750.00	9,374.81	3.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	57,347.37	79,424.75	1,061,791.64	982,366.89	7.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,056.00	7,828.00	31,700.00	23,872.00	24.7
TOTAL 5200 FUND TRANSFERS	3,056.00	7,828.00	31,700.00	23,872.00	24.7
TOTAL EXPENDITURES	60,403.37	87,252.75	1,093,491.64	1,006,238.89	8.0
TOTAL FOR FOOD SERVICE FUND (51)	-35,031.36	-61,219.24	.00	61,219.24	.0

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GOVERNMENTAL ASSETS (8)	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 ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	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 ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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