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\*\*\*Augusta Independent\*\*\*  
MONTHLY REPORT - FY 2022 Period 3

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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	522,301.57	.00	619,826.82	619,826.82	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	305,702.00	305,702.00	.0
1113 PSC PROPERTY TAX	.00	.00	1,687.10	54,550.00	52,862.90	3.1
1115 DELINQUENT PROPERTY TAX	1,027.78	782.28	3,731.77	3,900.00	168.23	95.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	4,864.19	2,561.73	5,103.28	36,400.00	31,296.72	14.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,891.97	3,344.01	10,522.15	400,552.00	390,029.85	2.6
SALES & USE TAXES						
1121 UTILITIES TAX	13,249.05	28,099.49	28,099.49	156,200.00	128,100.51	18.0
TOTAL SALES & USE TAXES	13,249.05	28,099.49	28,099.49	156,200.00	128,100.51	18.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	1,650.00	1,650.00	.0
TOTAL OTHER TAXES	.00	.00	.00	1,650.00	1,650.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	8,870.00	1,420.00	10,940.00	16,500.00	5,560.00	66.3
TOTAL TUITION	8,870.00	1,420.00	10,940.00	16,500.00	5,560.00	66.3
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.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
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	17.73	4.64	11.31	200.00	188.69	5.7
TOTAL EARNINGS ON INVESTMENTS	17.73	4.64	11.31	200.00	188.69	5.7
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	125.00	.00	20.00	750.00	730.00	2.7
TOTAL COMMUNITY SERVICE ACTIVITIES	125.00	.00	20.00	750.00	730.00	2.7
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	5,400.00	5,400.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	18.22	100.00	81.78	18.2
1980 REFUND OF PRIOR YR EXPENDITURE	943.27	.00	377.42	5,400.00	5,022.58	7.0
1990 MISCELLANEOUS REVENUE	100.00	10.00	11.70	100.00	88.30	11.7
1991 TRANSCRIPT FEES	.00	.00	.00	150.00	150.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,043.27	10.00	407.34	11,150.00	10,742.66	3.7
TOTAL REVENUE FROM LOCAL SOURCES	29,197.02	32,878.14	50,000.29	587,002.00	537,001.71	8.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	339,264.00	115,457.00	346,371.00	1,437,641.00	1,091,270.00	24.1
TOTAL STATE PROGRAM	339,264.00	115,457.00	346,371.00	1,437,641.00	1,091,270.00	24.1
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	14,777.00	14,777.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.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
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	14,777.00	14,777.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	7,672.00	7,672.00	.00	100.0
TOTAL RESTRICTED	.00	.00	7,672.00	7,672.00	.00	100.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	1,619.79	546.78	1,631.46	6,492.00	4,860.54	25.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,619.79	546.78	1,631.46	6,492.00	4,860.54	25.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	864,405.51	864,405.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	864,405.51	864,405.51	.0
TOTAL REVENUE FROM STATE SOURCES	340,883.79	116,003.78	355,674.46	2,330,987.51	1,975,313.05	15.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	9,800.00	9,800.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	9,800.00	9,800.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	9,800.00	9,800.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	112,342.22	112,342.22	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	112,342.22	112,342.22	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 Lease Proceeds	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	112,342.22	112,342.22	.0
TOTAL RECEIPTS	370,080.81	148,881.92	405,674.75	3,040,131.73	2,634,456.98	13.3
TOTAL REVENUE	892,382.38	148,881.92	1,025,501.57	3,659,958.55	2,634,456.98	28.0

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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	88,654.65	78,560.59	92,072.63	991,860.86	899,788.23	9.3
0200 EMPLOYEE BENEFITS	6,482.80	5,259.12	6,791.17	69,306.07	62,514.90	9.8
0280 ON-BEHALF	.00	.00	.00	492,632.00	492,632.00	.0
0300 PURCHASED PROF AND TECH SERV	3,050.00	.00	1,026.56	8,100.19	7,073.63	12.7
0400 PURCHASED PROPERTY SERVICES	1,782.00	594.00	1,782.00	5,050.50	3,268.50	35.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	45,855.09	45,855.09	.0
0600 SUPPLIES	2,077.72	355.10	1,863.02	14,506.71	12,643.69	12.8
0700 PROPERTY	.00	.00	.00	858.59	858.59	.0
0800 DEBT SERVICE AND MISCELLANEOUS	970.00	.00	1,626.73	400.04	-1,226.69	406.6
TOTAL 1000 INSTRUCTION	103,017.17	84,768.81	105,162.11	1,628,570.05	1,523,407.94	6.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	8,248.32	5,344.39	5,691.07	75,846.17	70,155.10	7.5
0200 EMPLOYEE BENEFITS	1,176.60	390.36	459.75	8,509.55	8,049.80	5.4
0280 ON-BEHALF	.00	.00	.00	53,925.00	53,925.00	.0
0300 PURCHASED PROF AND TECH SERV	1,584.60	.00	1,601.70	1,868.69	266.99	85.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	101.15	101.15	752.58	651.43	13.4
TOTAL 2100 STUDENT SUPPORT SERVICES	11,009.52	5,835.90	7,853.67	140,901.99	133,048.32	5.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	603.74	.00	.00	7,499.32	7,499.32	.0
0200 EMPLOYEE BENEFITS	26.64	.00	.00	343.63	343.63	.0
0280 ON-BEHALF	.00	.00	.00	42,838.00	42,838.00	.0
0600 SUPPLIES	.00	.00	.00	500.05	500.05	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	-411.00	.00	5,725.53	5,725.53	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,630.38	-411.00	.00	56,906.53	56,906.53	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	37,438.74	12,996.40	38,989.20	161,132.52	122,143.32	24.2
0200 EMPLOYEE BENEFITS	19,800.18	2,748.84	16,167.51	44,212.53	28,045.02	36.6
0280 ON-BEHALF	.00	.00	.00	81,900.00	81,900.00	.0
0300 PURCHASED PROF AND TECH SERV	4,208.56	170.76	3,904.16	32,716.59	28,812.43	11.9
0400 PURCHASED PROPERTY SERVICES	974.85	247.00	741.00	5,455.55	4,714.55	13.6
0500 OTHER PURCHASED SERVICES	1,153.84	233.85	850.93	5,081.73	4,230.80	16.7
0600 SUPPLIES	2,367.84	312.89	930.76	6,302.88	5,372.12	14.8
0700 PROPERTY	.00	.00	.00	202.02	202.02	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,531.20	.00	5,578.43	11,001.10	5,422.67	50.7
0840 CONTINGENCY	.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
0900 OTHER ITEMS	1,146.00	.00	63.60	1,150.00	1,086.40	5.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	72,621.21	16,709.74	67,225.59	349,154.92	281,929.33	19.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	32,603.40	11,247.10	33,741.30	135,301.00	101,559.70	24.9
0200 EMPLOYEE BENEFITS	2,653.98	936.50	2,810.50	13,383.26	10,572.76	21.0
0280 ON-BEHALF	.00	.00	.00	72,313.00	72,313.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	35,257.38	12,183.60	36,551.80	220,997.26	184,445.46	16.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,115.95	6,531.08	18,884.48	72,215.07	53,330.59	26.2
0200 EMPLOYEE BENEFITS	818.76	297.96	845.26	3,084.32	2,239.06	27.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,347.12	350.00	6,277.76	11,000.10	4,722.34	57.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,650.17	1,650.17	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	65,845.88	65,845.88	.0
0600 SUPPLIES	32.35	-315.50	323.50	4,300.27	3,976.77	7.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	127.98	250.01	122.03	51.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,314.18	6,863.54	26,458.98	158,345.82	131,886.84	16.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	14,607.02	5,281.92	15,845.76	63,511.11	47,665.35	25.0
0200 EMPLOYEE BENEFITS	4,043.61	1,526.20	4,530.71	15,559.97	11,029.26	29.1
0280 ON-BEHALF	.00	.00	.00	38,969.80	38,969.80	.0
0300 PURCHASED PROF AND TECH SERV	956.28	.00	781.07	8,585.86	7,804.79	9.1
0400 PURCHASED PROPERTY SERVICES	12,585.56	722.80	7,863.81	32,650.00	24,786.19	24.1
0500 OTHER PURCHASED SERVICES	49,482.17	936.25	44,262.18	54,654.09	10,391.91	81.0
0600 SUPPLIES	18,135.71	747.47	17,069.94	98,157.92	81,087.98	17.4
0700 PROPERTY	648.12	599.00	599.00	2,950.02	2,351.02	20.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	100,458.47	9,813.64	90,952.47	315,038.77	224,086.30	28.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	4,349.42	2,625.14	5,401.14	29,196.66	23,795.52	18.5
0200 EMPLOYEE BENEFITS	798.36	604.54	971.91	7,059.14	6,087.23	13.8
0280 ON-BEHALF	.00	.00	.00	17,582.00	17,582.00	.0
0300 PURCHASED PROF AND TECH SERV	892.00	.00	430.00	1,450.15	1,020.15	29.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	375.00	8,750.00	8,375.00	4.3
0500 OTHER PURCHASED SERVICES	7,817.00	.00	8,266.00	8,266.00	.00	100.0
0600 SUPPLIES	827.61	867.34	7,060.34	21,400.97	14,340.63	33.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	11,055.68	.00	11,055.68	11,060.00	4.32	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.02	200.02	.0
TOTAL 2700 STUDENT TRANSPORTATION	25,740.07	4,097.02	33,560.07	104,964.94	71,404.87	32.0
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						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.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						
0900 OTHER ITEMS	.00	.00	.00	5,313.00	5,313.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,313.00	5,313.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	679,765.27	679,765.27	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	679,765.27	679,765.27	.0
TOTAL EXPENDITURES	379,048.38	139,861.25	367,764.69	3,659,958.55	3,292,193.86	10.1
TOTAL FOR GENERAL FUND (1)	513,334.00	9,020.67	657,736.88	.00	-657,736.88	.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						
REVENUE FROM LOCAL SOURCES						
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						
1920 CONTRIBUTIONS/DONATIONS	14,093.84	10,000.00	37,713.57	36,208.93	-1,504.64	104.2
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	5,346.05	5,346.05	.0
1990 MISCELLANEOUS REVENUE	240.08	.00	56.97	9,316.49	9,259.52	.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,333.92	10,000.00	37,770.54	50,871.47	13,100.93	74.3
TOTAL REVENUE FROM LOCAL SOURCES	14,333.92	10,000.00	37,770.54	50,871.47	13,100.93	74.3
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	84,539.94	.00	75,214.57	290,961.14	215,746.57	25.9
TOTAL RESTRICTED	84,539.94	.00	75,214.57	290,961.14	215,746.57	25.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	84,539.94	.00	75,214.57	290,961.14	215,746.57	25.9
REVENUE FROM FEDERAL SOURCES						



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	430.76	93,227.81	94,605.47	1,756,019.99	1,661,414.52	5.4
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	430.76	93,227.81	94,605.47	1,756,019.99	1,661,414.52	5.4
TOTAL REVENUE FROM FEDERAL SOURCES	430.76	93,227.81	94,605.47	1,756,019.99	1,661,414.52	5.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	5,313.00	5,313.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,313.00	5,313.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	870.00	926.00	-46.00	-972.00*****	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	870.00	926.00	-46.00	-972.00*****	
TOTAL OTHER RECEIPTS	.00	870.00	926.00	5,267.00	4,341.00	17.6
TOTAL RECEIPTS	99,304.62	104,097.81	208,516.58	2,103,119.60	1,894,603.02	9.9
TOTAL REVENUE	99,304.62	104,097.81	208,516.58	2,103,119.60	1,894,603.02	9.9

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	76,131.01	38,650.96	91,005.03	512,873.88	421,868.85	17.7
0200 EMPLOYEE BENEFITS	8,621.57	9,501.68	19,370.85	184,737.71	165,366.86	10.5
0300 PURCHASED PROF AND TECH SERV	135.00	175.00	2,798.00	57,461.94	54,663.94	4.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,168.00	-420.85	-8,588.85*****	4.9
0500 OTHER PURCHASED SERVICES	144.63	.00	863.73	2,277.43	1,413.70	37.9
0600 SUPPLIES	63,731.79	3,239.38	85,815.32	406,835.57	321,020.25	21.1
0700 PROPERTY	.00	.00	.00	746,397.00	746,397.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	594.50	411.00	1,491.00	-7,883.72	-9,374.72	-18.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	149,358.50	51,978.02	209,511.93	1,902,278.96	1,692,767.03	11.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	20,114.24	5,112.80	18,381.65	99,382.87	81,001.22	18.5
0200 EMPLOYEE BENEFITS	2,366.23	679.82	2,573.70	14,563.76	11,990.06	17.7
TOTAL 2100 STUDENT SUPPORT SERVICES	22,480.47	5,792.62	20,955.35	113,946.63	92,991.28	18.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,754.62	2,379.06	7,137.18	26,496.86	19,359.68	26.9
0200 EMPLOYEE BENEFITS	298.32	105.08	315.24	353.65	38.41	89.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	-1,850.00	-1,850.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-480.00	-480.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,401.44	1,401.44	.0
0600 SUPPLIES	9,820.39	945.79	6,307.53	60,881.06	54,573.53	10.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	159.00	159.00	91.00	-68.00	174.7
TOTAL 3300 COMMUNITY SERVICES	16,873.33	3,588.93	13,918.95	86,894.01	72,975.06	16.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.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 EXPENDITURES	188,712.30	61,359.57	244,386.23	2,103,119.60	1,858,733.37	11.6
TOTAL FOR SPECIAL REVENUE (2)	-89,407.68	42,738.24	-35,869.65	.00	35,869.65	.0

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,726.12	.00	1,230.42	1,230.42	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.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
1730 CLUB & OTHER DUES	.00	.00	.00	910.00	910.00	.0
1750 DONATIONS (ACTIVITY FND)	40.00	.00	.00	2,511.00	2,511.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	450.00	450.00	.0
TOTAL STUDENT ACTIVITIES	40.00	.00	.00	3,871.00	3,871.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	1,627.16	.00	.00	3,933.00	3,933.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,627.16	.00	.00	3,933.00	3,933.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,667.16	.00	.00	7,804.00	7,804.00	.0
TOTAL RECEIPTS	1,667.16	.00	.00	7,804.00	7,804.00	.0
TOTAL REVENUE	6,393.28	.00	1,230.42	9,034.42	7,804.00	13.6

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	2,164.56	2,164.56	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	2,164.56	2,164.56	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	83.34	83.34	83.34	.00	-83.34	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	410.00	410.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	260.00	260.00	.0
0600 SUPPLIES	1,847.32	.00	475.87	2,088.30	1,612.43	22.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	21.98	2,500.00	2,478.02	.9
0840 CONTINGENCY	.00	.00	.00	1,611.56	1,611.56	.0
TOTAL 1000 INSTRUCTION	1,930.66	83.34	581.19	6,869.86	6,288.67	8.5
TOTAL EXPENDITURES	1,930.66	83.34	581.19	9,034.42	8,453.23	6.4
TOTAL FOR DISTRICT ACTIVITY FUND (21)	4,462.62	-83.34	649.23	.00	-649.23	.0

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SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	56,799.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	56,799.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE STUDENT ACTIVI	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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)	56,799.00	.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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	12,652.00	.00	13,213.00	27,630.00	14,417.00	47.8
TOTAL RESTRICTED	12,652.00	.00	13,213.00	27,630.00	14,417.00	47.8
TOTAL REVENUE FROM STATE SOURCES	12,652.00	.00	13,213.00	27,630.00	14,417.00	47.8
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	12,652.00	.00	13,213.00	27,630.00	14,417.00	47.8
TOTAL REVENUE	12,652.00	.00	13,213.00	27,630.00	14,417.00	47.8



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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	.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 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.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	27,630.00	27,630.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	27,630.00	27,630.00	.0
TOTAL EXPENDITURES	.00	.00	.00	27,630.00	27,630.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	12,652.00	.00	13,213.00	.00	-13,213.00	.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	72.91	.00	146.48	146.48	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	62,724.00	62,724.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	62,724.00	62,724.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	62,724.00	62,724.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	52,694.00	.00	56,194.00	118,846.00	62,652.00	47.3
TOTAL RESTRICTED	52,694.00	.00	56,194.00	118,846.00	62,652.00	47.3
TOTAL REVENUE FROM STATE SOURCES	52,694.00	.00	56,194.00	118,846.00	62,652.00	47.3
TOTAL RECEIPTS	52,694.00	.00	56,194.00	181,570.00	125,376.00	31.0
TOTAL REVENUE	52,766.91	.00	56,340.48	181,716.48	125,376.00	31.0

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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
EXPENDITURES						
5100 DEBT SERVICE						
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	23,188.79	22,208.37	22,208.37	181,716.48	159,508.11	12.2
TOTAL 5200 FUND TRANSFERS	23,188.79	22,208.37	22,208.37	181,716.48	159,508.11	12.2
TOTAL EXPENDITURES	23,188.79	22,208.37	22,208.37	181,716.48	159,508.11	12.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	29,578.12	-22,208.37	34,132.11	.00	-34,132.11	.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	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.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
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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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
0840 CONTINGENCY	.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
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	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.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 CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.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 LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.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
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 BOND 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	23,188.79	22,208.37	22,208.37	97,004.26	74,795.89	22.9
TOTAL INTERFUND TRANSFERS	23,188.79	22,208.37	22,208.37	97,004.26	74,795.89	22.9
TOTAL OTHER RECEIPTS	23,188.79	22,208.37	22,208.37	97,004.26	74,795.89	22.9
TOTAL RECEIPTS	23,188.79	22,208.37	22,208.37	97,004.26	74,795.89	22.9
TOTAL REVENUE	23,188.79	22,208.37	22,208.37	97,004.26	74,795.89	22.9



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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						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	23,188.79	765.15	22,973.52	97,004.26	74,030.74	23.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	23,188.79	765.15	22,973.52	97,004.26	74,030.74	23.7
TOTAL EXPENDITURES	23,188.79	765.15	22,973.52	97,004.26	74,030.74	23.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	21,443.22	-765.15	.00	765.15	.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	51,232.67	.00	49,982.12	49,982.12	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	4.00	1,146.85	1,459.90	3,200.00	1,740.10	45.6
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	4.00	1,146.85	1,459.90	3,200.00	1,740.10	45.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	170.88	.00	.00	350.00	350.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170.88	.00	.00	350.00	350.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	174.88	1,146.85	1,459.90	3,550.00	2,090.10	41.1
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	652.62	652.62	2,213.00	1,560.38	29.5
TOTAL RESTRICTED	.00	652.62	652.62	2,213.00	1,560.38	29.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	652.62	652.62	2,213.00	1,560.38	29.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,142.82	7,536.45	7,536.45	188,400.00	180,863.55	4.0
TOTAL RESTRICTED THROUGH THE STATE	5,142.82	7,536.45	7,536.45	188,400.00	180,863.55	4.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	14,684.00	14,684.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	14,684.00	14,684.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,142.82	7,536.45	7,536.45	203,084.00	195,547.55	3.7
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
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,317.70	9,335.92	9,648.97	208,847.00	199,198.03	4.6
TOTAL REVENUE	56,550.37	9,335.92	59,631.09	258,829.12	199,198.03	23.0

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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	16,685.19	5,811.30	11,857.77	69,878.00	58,020.23	17.0
0200 EMPLOYEE BENEFITS	2,219.23	1,344.75	2,162.94	17,992.92	15,829.98	12.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0400 PURCHASED PROPERTY SERVICES	75.00	25.00	8,575.00	9,300.00	725.00	92.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	882.00	882.00	.0
0600 SUPPLIES	4,790.33	4,876.40	6,864.20	109,850.00	102,985.80	6.3
0700 PROPERTY	525.00	.00	2,685.00	3,000.00	315.00	89.5
0800 DEBT SERVICE AND MISCELLANEOUS	869.70	.00	901.90	950.00	48.10	94.9
0840 CONTINGENCY	.00	.00	.00	46,776.20	46,776.20	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	25,164.45	12,057.45	33,046.81	258,829.12	225,782.31	12.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	25,164.45	12,057.45	33,046.81	258,829.12	225,782.31	12.8
TOTAL FOR FOOD SERVICE FUND (51)	31,385.92	-2,721.53	26,584.28	.00	-26,584.28	.0

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	40,186.80	.00	40,231.66	40,231.66	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	15.16	.00	3.23	100.00	96.77	3.2
TOTAL EARNINGS ON INVESTMENTS	15.16	.00	3.23	100.00	96.77	3.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15.16	.00	3.23	100.00	96.77	3.2
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	15.16	.00	3.23	100.00	96.77	3.2
TOTAL REVENUE	40,201.96	.00	40,234.89	40,331.66	96.77	99.8

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	2,000.00	2,000.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	2,000.00	2,000.00	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	38,331.66	38,331.66	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	38,331.66	38,331.66	.0
TOTAL EXPENDITURES	.00	.00	2,000.00	40,331.66	38,331.66	5.0
TOTAL FOR TRUST & AGENCY FUND (7000)	40,201.96	.00	38,234.89	.00	-38,234.89	.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 ASSET	.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	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.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
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.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 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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