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BRACKEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

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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	-2,432,685.27	-2,432,685.27	2,012,500.00	4,445,185.27	-120.9
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	.00	.00	8,000.00	8,000.00	.0
1117 MOTOR VEHICLE TAX	7,290.14	7,290.14	310,000.00	302,709.86	2.4
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	7,290.14	7,290.14	1,553,000.00	1,545,709.86	.5
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	335,000.00	335,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	335,000.00	335,000.00	.0
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	267.22	267.22	500.00	232.78	53.4
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	267.22	267.22	500.00	232.78	53.4
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	.00	.00	.00	.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	.00	15,000.00	15,000.00	.0
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	465.76	465.76	8,000.00	7,534.24	5.8
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	465.76	465.76	8,000.00	7,534.24	5.8
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	.00	.00	10,000.00	10,000.00	.0
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	.00	.00	500.00	500.00	.0
1999 OTHER MISCELLANEOUS REVENUE	14,912.91	14,912.91	10,500.00	-4,412.91	142.0

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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	14,912.91	14,912.91	21,000.00	6,087.09	71.0
TOTAL REVENUE FROM LOCAL SOURCES	22,936.03	22,936.03	1,933,000.00	1,910,063.97	1.2
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	440,851.00	440,851.00	4,883,237.00	4,442,386.00	9.0
TOTAL STATE PROGRAM	440,851.00	440,851.00	4,883,237.00	4,442,386.00	9.0
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	4,000.00	4,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,000.00	4,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	.00	.00	16,000.00	16,000.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	16,000.00	16,000.00	.0
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	440,851.00	440,851.00	7,827,541.84	7,386,690.84	5.6
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	.00	32,000.00	32,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	32,000.00	32,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	32,000.00	32,000.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	612,305.00	612,305.00	.0
5220 INDIRECT COSTS TRANSFER	2,254.00	2,254.00	31,700.00	29,446.00	7.1
TOTAL INTERFUND TRANSFERS	2,254.00	2,254.00	644,005.00	641,751.00	.4
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	2,254.00	2,254.00	644,505.00	642,251.00	.4
TOTAL RECEIPTS	466,041.03	466,041.03	10,437,046.84	9,971,005.81	4.5
TOTAL REVENUE	-1,966,644.24	-1,966,644.24	12,449,546.84	14,416,191.08	-15.8

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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	5,504.02	5,504.02	4,028,462.00	4,022,957.98	.1
0200 EMPLOYEE BENEFITS	253.67	253.67	370,987.11	370,733.44	.1
0280 ON-BEHALF	.00	.00	1,954,768.20	1,954,768.20	.0
0300 PURCHASED PROF AND TECH SERV	874.73	874.73	54,100.00	53,225.27	1.6
0400 PURCHASED PROPERTY SERVICES	28.44	28.44	35,600.00	35,571.56	.1
0500 OTHER PURCHASED SERVICES	-44.40	-44.40	36,300.00	36,344.40	-.1
0600 SUPPLIES	2,457.21	2,457.21	99,616.90	97,159.69	2.5
0700 PROPERTY	2,314.11	2,314.11	406,800.00	404,485.89	.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	26,600.00	26,600.00	.0
TOTAL 1000 INSTRUCTION	11,387.78	11,387.78	7,013,234.21	7,001,846.43	.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,464.24	10,464.24	447,648.20	437,183.96	2.3
0200 EMPLOYEE BENEFITS	1,299.53	1,299.53	29,976.73	28,677.20	4.3
0280 ON-BEHALF	.00	.00	152,981.85	152,981.85	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	33,000.00	33,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	.00	.00	10,400.00	10,400.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,763.77	11,763.77	676,006.78	664,243.01	1.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,435.60	4,435.60	191,039.00	186,603.40	2.3
0200 EMPLOYEE BENEFITS	196.87	196.87	12,234.00	12,037.13	1.6
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	.00	12,820.00	12,820.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,632.47	4,632.47	252,888.97	248,256.50	1.8
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	10,628.14	10,628.14	210,231.00	199,602.86	5.1
0200 EMPLOYEE BENEFITS	336.39	336.39	118,969.89	118,633.50	.3
0280 ON-BEHALF	.00	.00	33,995.97	33,995.97	.0
0300 PURCHASED PROF AND TECH SERV	6,567.09	6,567.09	116,800.00	110,232.91	5.6
0400 PURCHASED PROPERTY SERVICES	30.40	30.40	3,000.00	2,969.60	1.0
0500 OTHER PURCHASED SERVICES	982.41	982.41	182,267.00	181,284.59	.5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	2,000.00	2,000.00	.0
0700 PROPERTY	.00	.00	750.00	750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	1,250.00	1,600.00	350.00	78.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	19,794.43	19,794.43	669,613.86	649,819.43	3.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	27,725.08	27,725.08	421,991.00	394,265.92	6.6
0200 EMPLOYEE BENEFITS	2,735.57	2,735.57	42,426.00	39,690.43	6.5
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	37.27	37.27	6,200.00	6,162.73	.6
0600 SUPPLIES	.00	.00	2,600.00	2,600.00	.0
0700 PROPERTY	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	190.00	190.00	400.00	210.00	47.5
0840 CONTINGENCY	.00	.00	7,305.00	7,305.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,687.92	30,687.92	618,805.87	588,117.95	5.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	6,340.00	6,340.00	94,080.00	87,740.00	6.7
0200 EMPLOYEE BENEFITS	75.35	75.35	4,186.00	4,110.65	1.8
0280 ON-BEHALF	.00	.00	16,997.98	16,997.98	.0
0500 OTHER PURCHASED SERVICES	.00	.00	66,341.48	66,341.48	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,415.35	6,415.35	181,605.46	175,190.11	3.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	24,784.47	24,784.47	278,208.00	253,423.53	8.9
0200 EMPLOYEE BENEFITS	8,041.23	8,041.23	95,523.05	87,481.82	8.4
0280 ON-BEHALF	.00	.00	169,979.84	169,979.84	.0
0300 PURCHASED PROF AND TECH SERV	1,387.25	1,387.25	206,000.00	204,612.75	.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	67,650.00	67,650.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	334,750.00	334,750.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,927.74	4,927.74	2,500.00	-2,427.74	197.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	39,140.69	39,140.69	1,154,610.89	1,115,470.20	3.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	5,905.78	5,905.78	364,521.00	358,615.22	1.6
0200 EMPLOYEE BENEFITS	1,549.87	1,549.87	143,446.59	141,896.72	1.1

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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	.00	.00	10,100.00	10,100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	33,000.00	33,000.00	.0
0500 OTHER PURCHASED SERVICES	-329.09	-329.09	45,691.00	46,020.09	-.7
0600 SUPPLIES	13.96	13.96	164,800.00	164,786.04	.0
0700 PROPERTY	.00	.00	185,000.00	185,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	120.00	300.00	180.00	40.0
TOTAL 2700 STUDENT TRANSPORTATION	7,260.52	7,260.52	1,286,818.27	1,279,557.75	.6
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	125.00	1,500.00	1,375.00	8.3
0200 EMPLOYEE BENEFITS	5.56	5.56	67.00	61.44	8.3
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	130.56	1,567.00	1,436.44	8.3
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	.00	400.00	400.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	500.00	500.00	.0
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	.00	24,000.00	24,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	24,000.00	24,000.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	569,895.53	569,895.53	.0
TOTAL 5300 CONTINGENCY	.00	.00	569,895.53	569,895.53	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	131,213.49	131,213.49	12,449,546.84	12,318,333.35	1.1
TOTAL FOR GENERAL FUND (1)	-2,097,857.73	-2,097,857.73	.00	2,097,857.73	.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	3,200.75	3,200.75	.00	-3,200.75	.0
TOTAL EARNINGS ON INVESTMENTS	3,200.75	3,200.75	.00	-3,200.75	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	45,994.01	45,994.01	.00	-45,994.01	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	45,994.01	45,994.01	.00	-45,994.01	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	12,225.68	12,225.68	7,000.00	-5,225.68	174.7
1999 OTHER MISCELLANEOUS REVENUE	5,964.33	5,964.33	.00	-5,964.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,190.01	18,190.01	7,000.00	-11,190.01	259.9
TOTAL REVENUE FROM LOCAL SOURCES	67,384.77	67,384.77	7,000.00	-60,384.77	962.6
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	76,166.51	76,166.51	494,816.26	418,649.75	15.4
TOTAL RESTRICTED	76,166.51	76,166.51	494,816.26	418,649.75	15.4
TOTAL REVENUE FROM STATE SOURCES	76,166.51	76,166.51	494,816.26	418,649.75	15.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-237,262.28	-237,262.28	2,699,657.00	2,936,919.28	-8.8
TOTAL RESTRICTED THROUGH THE STATE	-237,262.28	-237,262.28	2,699,657.00	2,936,919.28	-8.8
TOTAL REVENUE FROM FEDERAL SOURCES	-237,262.28	-237,262.28	2,699,657.00	2,936,919.28	-8.8
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	-93,711.00	-93,711.00	3,225,473.26	3,319,184.26	-2.9
TOTAL REVENUE	-93,711.00	-93,711.00	3,225,473.26	3,319,184.26	-2.9

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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	15,597.54	15,597.54	549,023.41	533,425.87	2.8
0200 EMPLOYEE BENEFITS	6,949.28	6,949.28	239,331.59	232,382.31	2.9
0300 PURCHASED PROF AND TECH SERV	9,986.20	9,986.20	87,411.02	77,424.82	11.4
0400 PURCHASED PROPERTY SERVICES	11.94	11.94	660.00	648.06	1.8
0500 OTHER PURCHASED SERVICES	4,311.38	4,311.38	57,665.00	53,353.62	7.5
0600 SUPPLIES	8,351.27	8,351.27	246,736.03	238,384.76	3.4
0700 PROPERTY	13,923.42	13,923.42	587,486.55	573,563.13	2.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,190.00	1,190.00	.0
TOTAL 1000 INSTRUCTION	59,131.03	59,131.03	1,769,503.60	1,710,372.57	3.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	58,339.00	58,339.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	3,117.56	3,117.56	.0
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	90,000.00	90,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	152,304.00	152,304.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	11,516.82	11,516.82	58,290.40	46,773.58	19.8
0200 EMPLOYEE BENEFITS	4,900.94	4,900.94	11,784.00	6,883.06	41.6
0300 PURCHASED PROF AND TECH SERV	289.00	289.00	1,100.00	811.00	26.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	800.00	800.00	.0
0600 SUPPLIES	.00	.00	473.00	473.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,706.76	16,706.76	72,447.40	55,740.64	23.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	3,900.00	3,900.00	11,700.00	7,800.00	33.3
0200 EMPLOYEE BENEFITS	1,314.30	1,314.30	1,368.00	53.70	96.1
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	5,214.30	5,214.30	133,068.00	127,853.70	3.9

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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	1,500.00	1,500.00	2,500.00	1,000.00	60.0
0200 EMPLOYEE BENEFITS	263.33	263.33	318.00	54.67	82.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,763.33	1,763.33	2,818.00	1,054.67	62.6
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	34,836.00	34,836.00	385,000.00	350,164.00	9.1
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	34,836.00	34,836.00	505,000.00	470,164.00	6.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	450.80	450.80	.00	-450.80	.0
0200 EMPLOYEE BENEFITS	155.97	155.97	.00	-155.97	.0
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	.00	150,000.00	150,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
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	606.77	606.77	245,446.20	244,839.43	.3
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	6,270.40	6,270.40	86,920.00	80,649.60	7.2
0200 EMPLOYEE BENEFITS	274.36	274.36	8,121.40	7,847.04	3.4
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	11.94	11.94	1,000.00	988.06	1.2
0500	OTHER PURCHASED SERVICES	28.46	28.46	1,100.00	1,071.54	2.6
0600	SUPPLIES	308.93	308.93	29,905.86	29,596.93	1.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		6,894.09	6,894.09	127,047.26	120,153.17	5.4
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		125,152.28	125,152.28	3,225,473.26	3,100,320.98	3.9
TOTAL FOR SPECIAL REVENUE (2)		-218,863.28	-218,863.28	.00	218,863.28	.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	148,572.54	148,572.54	120,975.00	-27,597.54	122.8
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	30.73	30.73	650.00	619.27	4.7
TOTAL EARNINGS ON INVESTMENTS	30.73	30.73	650.00	619.27	4.7
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	100.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	8,713.00	8,713.00	154,950.00	146,237.00	5.6
TOTAL STUDENT ACTIVITIES	8,713.00	8,713.00	155,050.00	146,337.00	5.6
TOTAL REVENUE FROM LOCAL SOURCES	8,743.73	8,743.73	155,700.00	146,956.27	5.6
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	8,743.73	8,743.73	155,700.00	146,956.27	5.6
TOTAL REVENUE	157,316.27	157,316.27	276,675.00	119,358.73	56.9

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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	.00	.00	17,050.00	17,050.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	15,225.00	15,225.00	.0
0600 SUPPLIES	10,613.30	10,613.30	225,000.00	214,386.70	4.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	19,400.00	19,400.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,613.30	10,613.30	276,675.00	266,061.70	3.8
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	10,613.30	10,613.30	276,675.00	266,061.70	3.8
TOTAL FOR DISTRICT ACTIVITY (21)	146,702.97	146,702.97	.00	-146,702.97	.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	35,656.60	35,656.60	29,200.00	-6,456.60	122.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	666.00	666.00	24,600.00	23,934.00	2.7
TOTAL STUDENT ACTIVITIES	666.00	666.00	24,600.00	23,934.00	2.7
TOTAL REVENUE FROM LOCAL SOURCES	666.00	666.00	24,600.00	23,934.00	2.7
TOTAL RECEIPTS	666.00	666.00	24,600.00	23,934.00	2.7
TOTAL REVENUE	36,322.60	36,322.60	53,800.00	17,477.40	67.5

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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	1,650.25	1,650.25	53,800.00	52,149.75	3.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,650.25	1,650.25	53,800.00	52,149.75	3.1
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,650.25	1,650.25	53,800.00	52,149.75	3.1
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	34,672.35	34,672.35	.00	-34,672.35	.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	58,480.00	58,480.00	112,305.00	53,825.00	52.1
TOTAL RESTRICTED	58,480.00	58,480.00	112,305.00	53,825.00	52.1
TOTAL REVENUE FROM STATE SOURCES	58,480.00	58,480.00	112,305.00	53,825.00	52.1
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	58,480.00	58,480.00	112,305.00	53,825.00	52.1
TOTAL REVENUE	58,480.00	58,480.00	112,305.00	53,825.00	52.1

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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	112,305.00	112,305.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	112,305.00	112,305.00	.0
TOTAL EXPENDITURES	.00	.00	112,305.00	112,305.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	58,480.00	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	530,560.00	530,560.00	.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	530,560.00	530,560.00	.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	123.19	123.19	2,000.00	1,876.81	6.2
TOTAL EARNINGS ON INVESTMENTS	123.19	123.19	2,000.00	1,876.81	6.2
TOTAL REVENUE FROM LOCAL SOURCES	123.19	123.19	532,560.00	532,436.81	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	262,966.00	262,966.00	498,150.00	235,184.00	52.8
TOTAL RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	262,966.00	262,966.00	498,150.00	235,184.00	52.8
TOTAL REVENUE FROM STATE SOURCES	262,966.00	262,966.00	498,150.00	235,184.00	52.8
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	263,089.19	263,089.19	1,030,710.00	767,620.81	25.5
TOTAL REVENUE	263,089.19	263,089.19	1,580,710.00	1,317,620.81	16.6

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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	927,721.58	927,721.58	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	927,721.58	927,721.58	.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	49,784.21	49,784.21	652,988.42	603,204.21	7.6
TOTAL 5200 FUND TRANSFERS	49,784.21	49,784.21	652,988.42	603,204.21	7.6
TOTAL EXPENDITURES	49,784.21	49,784.21	1,580,710.00	1,530,925.79	3.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	213,304.98	213,304.98	.00	-213,304.98	.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	96.21	96.21	.00	-96.21	.0
TOTAL EARNINGS ON INVESTMENTS	96.21	96.21	.00	-96.21	.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	96.21	96.21	.00	-96.21	.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	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	96.21	96.21	.00	-96.21	.0
TOTAL REVENUE	96.21	96.21	.00	-96.21	.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	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	742.30	742.30	.00	-742.30	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	742.30	742.30	.00	-742.30	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	1,849.20	1,849.20	.00	-1,849.20	.0
0400 PURCHASED PROPERTY SERVICES	-34,836.00	-34,836.00	.00	34,836.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	-32,986.80	-32,986.80	.00	32,986.80	.0
TOTAL EXPENDITURES	-32,244.50	-32,244.50	.00	32,244.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	32,340.71	32,340.71	.00	-32,340.71	.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	49,784.21	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	49,784.21	49,784.21	152,988.42	103,204.21	32.5
TOTAL OTHER RECEIPTS	49,784.21	49,784.21	152,988.42	103,204.21	32.5
TOTAL RECEIPTS	49,784.21	49,784.21	210,955.46	161,171.25	23.6
TOTAL REVENUE	49,784.21	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	49,784.21	49,784.21	210,955.46	161,171.25	23.6
TOTAL 5100 DEBT SERVICE	49,784.21	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	49,784.21	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	2.82	2.82	300.00	297.18	.9
TOTAL EARNINGS ON INVESTMENTS	2.82	2.82	300.00	297.18	.9
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	2,850.00	2,850.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	2,250.00	2,250.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	14,500.00	14,500.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	4,000.00	4,000.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	650.00	650.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	8,200.00	8,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	13,500.00	13,500.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,800.00	12,800.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	58,750.00	58,750.00	.0
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	2.82	2.82	59,050.00	59,047.18	.0
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	.00	.00	700,000.00	700,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	700,000.00	700,000.00	.0
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	.00	.00	747,000.00	747,000.00	.0
TOTAL RECEIPTS	2.82	2.82	1,070,519.77	1,070,516.95	.0
TOTAL REVENUE	2.82	2.82	1,093,491.64	1,093,488.82	.0

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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	3,760.00	3,760.00	248,533.00	244,773.00	1.5
0200 EMPLOYEE BENEFITS	166.66	166.66	76,738.87	76,572.21	.2
0280 ON-BEHALF	.00	.00	254,969.77	254,969.77	.0
0300 PURCHASED PROF AND TECH SERV	2,909.20	2,909.20	8,500.00	5,590.80	34.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,000.00	6,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	4,800.00	4,800.00	.0
0600 SUPPLIES	.00	.00	440,500.00	440,500.00	.0
0700 PROPERTY	.00	.00	12,000.00	12,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	9,750.00	9,750.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,835.86	6,835.86	1,061,791.64	1,054,955.78	.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,254.00	2,254.00	31,700.00	29,446.00	7.1
TOTAL 5200 FUND TRANSFERS	2,254.00	2,254.00	31,700.00	29,446.00	7.1
TOTAL EXPENDITURES	9,089.86	9,089.86	1,093,491.64	1,084,401.78	.8
TOTAL FOR FOOD SERVICE FUND (51)	-9,087.04	-9,087.04	.00	9,087.04	.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 1
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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