

08/16/2021 08:00
9541tsmi

Spencer County Board of Education
MONTHLY REPORT - FY 2022 Period 1



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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	4,737,725.96	4,737,725.96	4,768,253.00	30,527.04	99.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	6,225,000.00	6,225,000.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	86,871.76	86,871.76	50,000.00	-36,871.76	173.7
1117 MOTOR VEHICLE TAX	.00	10,182.62	10,182.62	1,022,524.00	1,012,341.38	1.0
1119 FRANCHISE TAX	.00	.00	.00	164,952.00	164,952.00	.0
TOTAL AD VALOREM TAXES	.00	97,054.38	97,054.38	7,462,476.00	7,365,421.62	1.3
SALES & USE TAXES						
1121 UTILITIES TAX	.00	48,070.58	48,070.58	696,347.00	648,276.42	6.9
TOTAL SALES & USE TAXES	.00	48,070.58	48,070.58	696,347.00	648,276.42	6.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	1,000.00	1,000.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	12,000.00	12,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	36,000.00	36,000.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)

ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

TOTAL TUITION

.00 .00 .00 36,000.00 36,000.00 .0

TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS
1420 TRN FEE FM OTH GVT SRC W/IN ST
1430 TRN FEE FM OTH GVT SRC OUT ST
1441 TRANSPORT FRM NON-PUBLIC SCHS
1442 TRANSPORT FRM FISCAL COURT
1449 OTHER TRANSPORTATION

.00 .00 .00 .00
.00 .00 .00 .00
.00 .00 .00 .00
.00 .00 .00 .00
.00 .00 .00 .00
.00 .00 .00 .00
2,700.00 2,700.00 .0

TOTAL TRANSPORTATION

.00 .00 .00 2,700.00 2,700.00 .0

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1540 INVESTMENT INC FROM REAL PRPTY

.00 .00 1,397.75 16,000.00 14,602.25 8.7
.00 .00 .00 .00 .00 .0

TOTAL EARNINGS ON INVESTMENTS

.00 .00 1,397.75 16,000.00 14,602.25 8.7

COMMUNITY SERVICE ACTIVITIES

1819 OTHER FEES

.00 .00 .00 80,000.00 80,000.00 .0

TOTAL COMMUNITY SERVICE ACTIVITIES

.00 .00 .00 80,000.00 80,000.00 .0

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL
1912 BUS RENTAL
1920 CONTRIBUTIONS/DONATIONS
1941 TEXTBOOK SALES
1942 TEXTBOOK RENTALS
1951 MSC REV FRM OTH SCH DST IN ST
1952 MSC REV FRM OTH SCH DST OUT ST
1960 SRVCS TO OTHER GOVERN UNITS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1991 TRANSCRIPT FEES
1997 OTHER REIMBURSEMENTS
1998 CRIME CHECK/FINGERPRINTING

.00 .00 .00 12,000.00 12,000.00 .0
.00 .00 .00 .00 .00 .0
.00 .00 350.00 .00 .00 .0
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
.00 .00 .00 .00 .00 .0
7,637.00 7,637.00 152.7
.00 .00 .00 .00 .00 .0
15,000.00 15,000.00 .1
.00 .00 .00 .00 .00 .0
804.50 804.50 1.3
.00 .00 .00 .00 .00 .0
-2,637.00 -2,637.00 152.7
14,985.00 14,985.00 .1
59,195.50 59,195.50 1.3
.00 .00 .00 .00 .00 .0

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00 .00 8,806.50 92,000.00 83,193.50 9.6

TOTAL REVENUE FROM LOCAL SOURCES

.00 .00 155,329.21 8,398,523.00 8,243,193.79 1.9

REVENUE FROM STATE SOURCES

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GENERAL FUND (1)

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	-146.69	80,000.00	80,146.69	-.2
TOTAL FEDERAL REIMBURSEMENT	.00	-146.69	80,000.00	80,146.69	-.2
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-146.69	80,000.00	80,146.69	-.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	131,358.00	131,358.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	3,653.00	3,653.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	135,011.00	135,011.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	1,000.00	1,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,000.00	2,000.00	.0
CAPITAL LEASE PROCEEDS					
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS					
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.0

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	137,011.00	137,011.00	.0
TOTAL RECEIPTS	.00	1,068,190.21	1,068,190.21	26,570,080.00	25,501,889.79	4.0
TOTAL REVENUE	.00	5,805,916.17	5,805,916.17	31,338,333.00	25,532,416.83	18.5

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,200.00	14,118.76	14,118.76	10,455,664.00	10,437,345.24	.2
0200 EMPLOYEE BENEFITS	.00	625.52	625.52	701,303.00	700,677.48	.1
0280 ON-BEHALF	.00	.00	.00	5,018,707.00	5,018,707.00	.0
0300 PURCHASED PROF AND TECH SERV	9,400.00	74.99	74.99	19,929.00	10,454.01	47.5
0400 PURCHASED PROPERTY SERVICES	74,238.00	.00	.00	86,610.00	12,372.00	85.7
0500 OTHER PURCHASED SERVICES	4,271.27	318.73	318.73	58,010.00	53,420.00	7.9
0600 SUPPLIES	81,518.07	47,241.41	47,241.41	420,925.49	292,166.01	30.6
0700 PROPERTY	91,120.66	.00	.00	.00	-91,120.66	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	420.00	420.00	186,153.00	185,733.00	.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	264,748.00	62,799.41	62,799.41	16,947,301.49	16,619,754.08	1.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	15,331.48	15,331.48	1,264,503.00	1,249,171.52	1.2
0200 EMPLOYEE BENEFITS	.00	4,031.64	4,031.64	126,664.00	122,632.36	3.2
0280 ON-BEHALF	.00	.00	.00	527,174.00	527,174.00	.0
0300 PURCHASED PROF AND TECH SERV	337.00	.00	.00	4,200.00	3,863.00	8.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	600.00	.00	.00	8,950.00	8,350.00	6.7
0600 SUPPLIES	199.85	17,884.89	17,884.89	30,500.00	12,415.26	59.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	800.00	800.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,136.85	37,248.01	37,248.01	1,963,291.00	1,924,906.14	2.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	20,518.26	20,518.26	933,870.00	913,351.74	2.2
0200 EMPLOYEE BENEFITS	.00	904.26	904.26	72,062.00	71,157.74	1.3
0280 ON-BEHALF	.00	.00	.00	425,580.00	425,580.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	600.00	.00	.00	2,400.00	1,800.00	25.0
0600 SUPPLIES	.00	345.33	345.33	3,550.00	3,204.67	9.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	600.00	21,767.85	21,767.85	1,438,662.00	1,416,294.15	1.6



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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	23,048.41	23,048.41	272,935.00	249,886.59	8.4
0200	EMPLOYEE BENEFITS	.00	3,825.81	3,825.81	54,548.00	50,722.19	7.0
0280	ON-BEHALF	.00	.00	.00	79,825.00	79,825.00	.0
0300	PURCHASED PROF AND TECH SERV	703.00	45.00	45.00	357,028.00	356,280.00	.2
0400	PURCHASED PROPERTY SERVICES	5,994.12	.00	.00	7,200.00	1,205.88	83.3
0500	OTHER PURCHASED SERVICES	660.00	1,126.98	1,126.98	62,187.00	60,400.02	2.9
0600	SUPPLIES	3,756.69	3,063.89	3,063.89	25,000.00	18,179.42	27.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	10,523.99	10,523.99	26,500.00	15,976.01	39.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		11,113.81	41,634.08	41,634.08	885,223.00	832,475.11	6.0
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	44,466.00	44,466.00	1,129,939.00	1,085,473.00	3.9
0200	EMPLOYEE BENEFITS	.00	5,462.02	5,462.02	141,063.00	135,600.98	3.9
0280	ON-BEHALF	.00	.00	.00	444,665.00	444,665.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	49,928.02	49,928.02	1,715,667.00	1,665,738.98	2.9
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	38,800.11	38,800.11	456,999.00	418,198.89	8.5
0200	EMPLOYEE BENEFITS	.00	12,090.21	12,090.21	115,264.00	103,173.79	10.5
0280	ON-BEHALF	.00	.00	.00	82,081.00	82,081.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	47,500.00	47,500.00	.0
0400	PURCHASED PROPERTY SERVICES	10,166.20	.00	.00	16,204.00	6,037.80	62.7
0500	OTHER PURCHASED SERVICES	750.00	9,052.25	9,052.25	125,418.00	115,615.75	7.8
0600	SUPPLIES	10,228.42	3,652.49	3,652.49	49,200.00	35,319.09	28.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		21,144.62	63,595.06	63,595.06	893,166.00	808,426.32	9.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	52,162.51	52,162.51	746,773.00	694,610.49	7.0
0200	EMPLOYEE BENEFITS	.00	17,831.89	17,831.89	274,250.00	256,418.11	6.5
0280	ON-BEHALF	.00	.00	.00	121,388.00	121,388.00	.0
0300	PURCHASED PROF AND TECH SERV	2,415.00	345.00	345.00	8,950.00	6,190.00	30.8
0400	PURCHASED PROPERTY SERVICES	79,827.34	24,587.94	24,587.94	232,400.00	127,984.72	44.9
0500	OTHER PURCHASED SERVICES	1,540.00	3,381.52	3,381.52	150,213.00	145,291.48	3.3
0600	SUPPLIES	38,603.76	29,558.66	29,558.66	752,200.00	684,037.58	9.1
0700	PROPERTY	.00	.00	.00	35,000.00	35,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	6,339.60	240.00	240.00	13,500.00	6,920.40	48.7

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GENERAL FUND (1)

ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		128,107.52	128,107.52	2,334,674.00	2,077,840.78	11.0
128,725.70						
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	20,078.50	20,078.50	1,077,243.00	1,057,164.50	1.9
0200 EMPLOYEE BENEFITS	.00	5,330.50	5,330.50	383,001.00	377,670.50	1.4
0280 ON-BEHALF	.00	.00	.00	176,640.00	176,640.00	.0
0300 PURCHASED PROF AND TECH SERV	3,250.00	.00	.00	15,450.00	12,200.00	21.0
0400 PURCHASED PROPERTY SERVICES	2,681.90	2,518.30	2,518.30	95,425.00	90,224.80	5.5
0500 OTHER PURCHASED SERVICES	1,260.00	72.16	72.16	73,774.00	72,441.84	1.8
0600 SUPPLIES	40,359.26	539.68	539.68	522,717.35	481,818.41	7.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,751.56	14.00	14.00	11,000.00	7,234.44	34.2
TOTAL 2700 STUDENT TRANSPORTATION	51,302.72	28,553.14	28,553.14	2,355,250.35	2,275,394.49	3.4
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	720.00	.00	.00	1,000.00	280.00	72.0
0600 SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	720.00	.00	.00	2,000.00	1,280.00	36.0
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,419.67	4,419.67	142,108.00	137,688.33	3.1
TOTAL 5100 DEBT SERVICE	.00	4,419.67	4,419.67	142,108.00	137,688.33	3.1
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	57,411.00	57,411.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	57,411.00	57,411.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,606,928.00	2,606,928.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,606,928.00	2,606,928.00	.0
TOTAL EXPENDITURES						
	479,491.70	438,052.76	438,052.76	31,341,681.84	30,424,137.38	2.9
TOTAL FOR GENERAL FUND (1)	-479,491.70	5,367,863.41	5,367,863.41	-3,348.84	-4,891,720.55	*****



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SPECIAL REVENUE (2)

	ENCUMBRANCES	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	100.00	100.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	100.00	100.00	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	72,332.75	72,332.75	.00	-72,332.75	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	11.70	11.70	.00	-11.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	72,344.45	72,344.45	.00	-72,344.45	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	72,344.45	72,344.45	100.00	-72,244.45*****	
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0



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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	110,360.26	110,360.26	859,090.00	748,729.74	12.9
TOTAL RESTRICTED						
UNDEFINED REV TYPE						
3700 STATE GRANTS THRU INTERMEDIATE	.00	5,712.25	5,712.25	.00	-5,712.25	.0
TOTAL UNDEFINED REV TYPE	.00	5,712.25	5,712.25	.00	-5,712.25	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	116,072.51	116,072.51	859,090.00	743,017.49	13.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	409,597.74	409,597.74	1,227,488.00	817,890.26	33.4
TOTAL RESTRICTED THROUGH THE STATE	.00	409,597.74	409,597.74	1,227,488.00	817,890.26	33.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	409,597.74	409,597.74	1,227,488.00	817,890.26	33.4
OTHER RECEIPTS						



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SPECIAL REVENUE (2)

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	57,411.00	57,411.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	11,192.00	11,192.00	.0
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	.00	.00	-11,192.00	-11,192.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	57,411.00	57,411.00	.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						
TOTAL RECEIPTS	.00	.00	.00	57,411.00	57,411.00	.0
TOTAL REVENUE	.00	598,014.70	598,014.70	2,144,089.00	1,546,074.30	27.9
	.00	598,014.70	598,014.70	2,144,089.00	1,546,074.30	27.9

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PERCENT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.00
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	81,910.49	81,910.49	965,461.00	883,550.51	8.5
0200	EMPLOYEE BENEFITS	.00	25,932.66	25,932.66	269,603.00	243,670.34	9.6
0300	PURCHASED PROF AND TECH SERV	.00	9,060.00	9,060.00	14,330.00	5,270.00	63.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0500	OTHER PURCHASED SERVICES	2,390.00	636.69	636.69	4,836.00	1,809.31	62.6
0600	SUPPLIES	285,023.12	13,797.42	13,797.42	181,028.00	-117,792.54	165.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,270.00	2,270.00	2,200.00	-70.00	103.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		287,413.12	133,607.26	133,607.26	1,439,458.00	1,018,437.62	29.3
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	13,417.00	13,417.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	2,448.00	2,448.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	71,376.00	71,376.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	.00	528.65	528.65	6,329.00	5,800.35	8.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	528.65	528.65	94,570.00	94,041.35	.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	8,750.04	8,750.04	276,434.00	267,683.96	3.2
0200	EMPLOYEE BENEFITS	.00	3,866.30	3,866.30	90,752.00	86,885.70	4.3
0300	PURCHASED PROF AND TECH SERV	.00	20.00	20.00	7,850.00	6,103.00	22.3
0400	PURCHASED PROPERTY SERVICES	1,727.00	.00	.00	2,650.00	592.00	77.7
0500	OTHER PURCHASED SERVICES	2,058.00	.00	.00	5,321.00	4,721.00	11.3
0600	SUPPLIES	550.00	50.00	50.00	11,097.00	9,102.56	18.0
0700	PROPERTY	1,275.00	719.44	719.44	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,610.00	13,405.78	13,405.78	394,104.00	375,088.22	4.8
2300	DISTRICT ADMIN SUPPORT						

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	FY USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	2,044.08	.00	.00	14,922.00	12,877.92	13.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,044.08	.00	.00	14,922.00	12,877.92	13.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	3,496.46	.00	.00	.00	-3,496.46	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,496.46	.00	.00	31,908.00	28,411.54	11.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	7,960.24	7,960.24	.00	-7,960.24	.0
0200	EMPLOYEE BENEFITS	.00	2,744.74	2,744.74	.00	-2,744.74	.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



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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION		.00	10,704.98	10,704.98	.00	-10,704.98	.0
3100 FOOD SERVICE OPERATION							
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100 SALARIES PERSONNEL SERVICES		.00	3,822.08	3,822.08	.00	-3,822.08	.0
0200 EMPLOYEE BENEFITS		.00	2,458.26	2,458.26	.00	-2,458.26	.0
0600 SUPPLIES		1,808.09	.00	.00	.00	-1,808.09	.0
TOTAL 3200 DAY CARE OPERATIONS		1,808.09	6,280.34	6,280.34	.00	-8,088.43	.0
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES		.00	9,181.86	9,181.86	133,670.00	124,488.14	6.9
0200 EMPLOYEE BENEFITS		.00	394.90	394.90	13,212.00	12,817.10	3.0
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	900.00	900.00	.0
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	.00	.00	1,220.00	1,220.00	.0
0600 SUPPLIES		2,070.91	199.71	199.71	16,432.00	14,161.38	13.8
0700 PROPERTY		.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES		2,070.91	9,776.47	9,776.47	165,474.00	153,626.62	7.2
3400 ADULT EDUCATION OPERATIONS							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS		.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
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 OTHER ITEMS		.00	.00	.00	3,653.00	3,653.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	3,653.00	3,653.00	.0



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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	302,442.66	174,303.48	174,303.48	2,144,089.00	1,667,342.86	22.2
TOTAL FOR SPECIAL REVENUE (2)	-302,442.66	423,711.22	423,711.22	.00	-121,268.56	.0



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DISTRICT ACTIVITY - ANNUAL (21	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS-DRAMA PRODUCTIONS	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES-GUIDANCE	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00	.00	.0
1790 OTHER INC - LIBRARY MEDIA	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
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
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	3,851.11	3,851.11	.00	-3,851.11	.0
TOTAL INTERFUND TRANSFERS	.00	3,851.11	3,851.11	.00	-3,851.11	.0
TOTAL OTHER RECEIPTS	.00	3,851.11	3,851.11	.00	-3,851.11	.0
TOTAL RECEIPTS	.00	3,851.11	3,851.11	.00	-3,851.11	.0
TOTAL REVENUE	.00	3,851.11	3,851.11	.00	-3,851.11	.0



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DISTRICT ACTIVITY - ANNUAL (21)

EXPENDITURES

1000 INSTRUCTION	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	99.99	200.00	200.00	.00	-299.99	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	6,849.56	2,498.52	2,498.52	.00	-9,348.08	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,949.55	2,698.52	2,698.52	.00	-9,648.07	.0
2100 STUDENT SUPPORT SERVICES						
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
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.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
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0



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DISTRICT ACTIVITY - ANNUAL (21

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

TOTAL 5200 FUND TRANSFERS

.00

.00

.00 .0

TOTAL EXPENDITURES

6,949.55

2,698.52

-9,648.07 .0

TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)

-6,949.55

1,152.59

5,796.96 .0

ENCUMBRANCES

**MONTH
TO DATE**

**YEAR
TO DATE**

BUDGET
APPROP

	AVAILABLE BUDGET	PCT USED
1000000000	1000000000	100

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1710 ADMISSIONS

1720 BOOKSTORE SALES

1740 STUDENT FEES

1750 REVENUE FROM ENTERPRISE ACT

1790 OTHER DISTRICT/STD ACTIVITY

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

A 2x5 grid of circles. Below each circle is a dot. The dots are arranged in a 2x5 grid, with the first dot in each column aligned with the circle above it.

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A diagram consisting of two rows of five circles each. Below the circles are five dots, each centered under a column of circles.

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Spencer County Board of Education
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IP 21
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DIST ACTIVITY (SPEC REV MY) (2		ENCUMBRANCES	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
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
2100 STUDENT SUPPORT SERVICES							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
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
2700 STUDENT TRANSPORTATION							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)		.00	.00	.00	.00	.00	.0



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IP 22
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SCH ACTIVITY (SPEC REV ANN) (2)

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

STUDENT ACTIVITIES

1710 ADMISSIONS

1730 CLUB & OTHER DUES

1740 STUDENT FEES

1750 REVENUE FROM ENTERPRISE ACT

1760 BOARD CONTRIBUTIONS (ACTIVITY)

1790 OTHER DISTRICT/STDT ACTIVITY

TOTAL STUDENT ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1990 MISCELLANEOUS REVENUE

1994 CKS RET FOR INSUFFICIENT FUNDS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

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IP 23
|glkymnth

SCH ACTIVITY (SPEC REV ANN) (2

ENCUMBRANCES

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	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00

TOTAL 1000 INSTRUCTION

.00 .00 .00 .00 .00 .00 .00 .00

2100 STUDENT SUPPORT SERVICES

0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00
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TOTAL 2100 STUDENT SUPPORT SERVICES

.00 .00 .00 .00 .00 .00 .00 .00

2200 INSTRUCTIONAL STAFF SUPP SERV

0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

.00 .00 .00 .00 .00 .00 .00 .00

2700 STUDENT TRANSPORTATION

0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
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TOTAL 2700 STUDENT TRANSPORTATION

.00 .00 .00 .00 .00 .00 .00 .00

3900 OTHER NON-INSTRUCTION

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00

TOTAL 3900 OTHER NON-INSTRUCTION

.00 .00 .00 .00 .00 .00 .00 .00

5200 FUND TRANSFERS

0900	OTHER ITEMS	.00	.00	.00	.00	.00	.00
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SCH ACTIVITY (SPEC REV ANN) (2	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	.00	.00	.00	.00	.00	.0



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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	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	31.59	31.59	.00	-31.59	.0
TOTAL EARNINGS ON INVESTMENTS	.00	31.59	31.59	.00	-31.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	31.59	31.59	.00	-31.59	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	141,041.00	141,041.00	282,082.00	141,041.00	50.0
TOTAL RESTRICTED	.00	141,041.00	141,041.00	282,082.00	141,041.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	141,041.00	141,041.00	282,082.00	141,041.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	141,072.59	141,072.59	282,082.00	141,009.41	50.0
TOTAL REVENUE	.00	141,072.59	141,072.59	282,082.00	141,009.41	50.0



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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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	282,082.00	282,082.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	282,082.00	282,082.00	.0
TOTAL EXPENDITURES	.00	.00	.00	282,082.00	282,082.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	141,072.59	141,072.59	.00	-141,072.59	.0



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BUILDING FUND (5 CENT LEVY) (3

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	.00	.00	.00	.0
-----	-----	-----	-----	-----	----

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL REAL PROPERTY TAX

.00	.00	.00	2,528,022.00	2,528,022.00	.0
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TOTAL AD VALOREM TAXES

.00	.00	.00	2,528,022.00	2,528,022.00	.0
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EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

.00	732.65	732.65	8,000.00	7,267.35	9.2
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TOTAL EARNINGS ON INVESTMENTS

.00	732.65	732.65	8,000.00	7,267.35	9.2
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OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE

.00	.00	.00	.00	.00	.0
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TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00	.00	.00	.00	.00	.0
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TOTAL REVENUE FROM LOCAL SOURCES

.00	732.65	732.65	2,536,022.00	2,535,289.35	.0
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

.00	505,420.00	505,420.00	1,010,838.00	505,418.00	50.0
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TOTAL RESTRICTED

.00	505,420.00	505,420.00	1,010,838.00	505,418.00	50.0
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TOTAL REVENUE FROM STATE SOURCES

.00	505,420.00	505,420.00	1,010,838.00	505,418.00	50.0
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00	.00	.00	.00	.00	.0
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BUILDING FUND (5 CENT LEVY) (3

AVAILABLE
BUDGET

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

ENCUMBRANCES

ENCUMBRANCES

ENCUMBRANCES

ENCUMBRANCES

ENCUMBRANCES

ENCUMBRANCES

TOTAL INTERFUND TRANSFERS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

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BUILDING FUND (5 CENT LEVY) (3)

EXPENDITURES

4700 BUILDING IMPROVEMENTS

0400 PURCHASED PROPERTY SERVICES .00
0840 CONTINGENCY .00

TOTAL 4700 BUILDING IMPROVEMENTS .00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS .00

TOTAL 5100 DEBT SERVICE .00

5200 FUND TRANSFERS

0900 OTHER ITEMS .00

TOTAL 5200 FUND TRANSFERS .00

TOTAL EXPENDITURES

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) .00

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00			.0
	.00	.00	796,749.00	796,749.00	.0
	.00	.00	796,749.00	796,749.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	1,964,736.20	1,964,736.20	2,750,111.00	785,374.80	71.4
	1,964,736.20	1,964,736.20	2,750,111.00	785,374.80	71.4
	1,964,736.20	1,964,736.20	3,546,860.00	1,582,123.80	55.4
	-1,458,583.55	-1,458,583.55	.00	1,458,583.55	.0

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CONSTRUCTION FUND (360)

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
USED

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE

1997 OTHER REIMBURSEMENTS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS

5120 BOND PREMIUM OR DISCOUNT

TOTAL BOND ISSUANCE

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	505.55	505.55	.00	-505.55	.0

CONSTRUCTION FUND (360)			ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC USED
EXPENDITURES								
4100 LAND/SITE ACQUISITIONS								
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.00	.0
0700	PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS			.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION								
0300	PURCHASED PROF AND TECH SERV		.00	-132.25	-132.25	.00	132.25	.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
0700	PROPERTY		.00	-99,765.15	-99,765.15	.00	99,765.15	.0
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00	.0
0840	CONTINGENCY		.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			.00	-99,897.40	-99,897.40	.00	99,897.40	.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
TOTAL 4600 SITE IMPROVEMENT			.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS								
0300	PURCHASED PROF AND TECH SERV		.00	-14,557.98	-14,557.98	.00	14,557.98	.0
0400	PURCHASED PROPERTY SERVICES		.00	-295,017.30	-295,017.30	.00	295,017.30	.0
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.0
0600	SUPPLIES		.00	-6,896.79	-6,896.79	.00	6,896.79	.0
0700	PROPERTY		.00	-10,986.30	-10,986.30	.00	10,986.30	.0
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00	.00	.0
0840	CONTINGENCY		.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS			.00	-327,458.37	-327,458.37	.00	327,458.37	.0
4900 OTHER - FACILITIES								
0600	SUPPLIES		.00	.00	.00	.00	.00	.0
0840	CONTINGENCY		.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES			.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE								



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CONSTRUCTION FUND (360)

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	-427,355.77	.00	427,355.77	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	427,861.32	.00	-427,861.32	.0



DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1,007.53	1,007.53	.00	-1,007.53	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,007.53	1,007.53	.00	-1,007.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,007.53	1,007.53	.00	-1,007.53	.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 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	321,938.00	321,938.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	321,938.00	321,938.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	321,938.00	321,938.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	1,964,736.20	1,964,736.20	3,032,193.00	1,067,456.80	64.8
TOTAL INTERFUND TRANSFERS	.00	1,964,736.20	1,964,736.20	3,032,193.00	1,067,456.80	64.8
TOTAL OTHER RECEIPTS						



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DEBT SERVICE FUND (400)

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	1,964,736.20	1,964,736.20	3,032,193.00	1,067,456.80	64.8
.00	1,965,743.73	1,965,743.73	3,354,131.00	1,388,387.27	58.6
.00	1,965,743.73	1,965,743.73	3,354,131.00	1,388,387.27	58.6

TOTAL RECEIPTS

TOTAL REVENUE

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DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,965,743.73	1,965,743.73	3,354,131.00	1,388,387.27	58.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	1,965,743.73	1,965,743.73	3,354,131.00	1,388,387.27	58.6
TOTAL EXPENDITURES		.00	1,965,743.73	1,965,743.73	3,354,131.00	1,388,387.27	58.6
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG
1612 REIMBURSABLE SCH BREAKFAST PRG
1613 REIMBURSABLE SPECIAL MILK PROG
1620 NON-REIMBURSABLE PROGRAMS
1621 NON-REIMBURSABLE LUNCH PROG
1622 NON-REIMBURSABLE BREAKFAST PRG
1623 NON-REIMBURSABLE MILK PROGRAM
1624 NON-REIMBURSABLE A LA CARTE PRG
1629 NON-REIMBURSABLE OTHER FOOD PRG
1630 SPECIAL FUNCTIONS
1637 VENDING REBATE
1650 SUMMER FOOD LOCAL INCOME

TOTAL FOOD SERVICE

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS
1980 REFUND OF PRIOR YR EXPENDITURE
1990 MISCELLANEOUS REVENUE
1994 CKS RET FOR INSUFFICIENT FUNDS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	197,900.00	197,900.00	.0
.00	.00	.00	400.00	400.00	.0
.00	.00	.00	400.00	400.00	.0
.00	32,330.53	32,330.53	.00	-32,330.53	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	.00	.00	50,000.00	50,000.00	.0
.00	.00	.00	.00	.00	.0
.00	96.00	96.00	20,000.00	19,904.00	.5
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	32,426.53	32,426.53	70,000.00	37,573.47	46.3
.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.0
.00	1.75	1.75	1,500.00	1,498.25	.1
.00	.00	.00	.00	.00	.0
.00	1.75	1.75	1,500.00	1,498.25	.1
.00	32,428.28	32,428.28	71,900.00	39,471.72	45.1

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FOOD SERVICE FUND (51)

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	11,500.00	11,500.00	.0
TOTAL RESTRICTED	.00	.00	11,500.00	11,500.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	98,374.00	98,374.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	98,374.00	98,374.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	109,874.00	109,874.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	33,683.96	1,223,000.00	1,189,316.04	2.8
TOTAL RESTRICTED THROUGH THE STATE	.00	33,683.96	1,223,000.00	1,189,316.04	2.8
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	148,715.00	148,715.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	148,715.00	148,715.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	33,683.96	1,371,715.00	1,338,031.04	2.5
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					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS					



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FOOD SERVICE FUND (51)

ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	.00	.00	.0
.00	66,112.24	66,112.24	1,553,489.00	1,487,376.76	4.3
.00	66,112.24	66,112.24	1,751,389.00	1,685,276.76	3.8

TOTAL RECEIPTS

TOTAL REVENUE



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FOOD SERVICE FUND (51) ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES	.00	6,353.09	6,353.09	455,585.00	449,231.91	1.4
0200 EMPLOYEE BENEFITS	.00	2,133.32	2,133.32	170,927.00	168,793.68	1.3
0280 ON-BEHALF	.00	.00	.00	98,374.00	98,374.00	.0
0300 PURCHASED PROF AND TECH SERV	1,440.00	.00	.00	3,150.00	1,710.00	45.7
0400 PURCHASED PROPERTY SERVICES	4,180.00	380.00	380.00	10,000.00	5,440.00	45.6
0500 OTHER PURCHASED SERVICES	360.00	.00	.00	7,360.00	7,000.00	4.9
0600 SUPPLIES	70,055.17	6,871.70	6,871.70	903,890.00	826,963.13	8.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1.40	1.40	3,275.00	3,273.60	.0
0840 CONTINGENCY	.00	.00	.00	98,828.00	98,828.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3100 FOOD SERVICE OPERATION

76,035.17 15,739.51 1,751,389.00 1,659,614.32 5.2

5200 FUND TRANSFERS

0900 OTHER ITEMS

.00 .00 .00 .00 .0

TOTAL 5200 FUND TRANSFERS

.00 .00 .00 .00 .0

TOTAL EXPENDITURES

15,739.51 1,751,389.00 1,659,614.32 5.2

TOTAL FOR FOOD SERVICE FUND (51)

50,372.73 .00 25,662.44 .0



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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	34,140.00	34,140.00	.00	-34,140.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	100.00	100.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	100.00	100.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	23,565.45	23,565.45	376,000.00	352,434.55	6.3
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	23,565.45	23,565.45	376,000.00	352,434.55	6.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	792.00	792.00	14,000.00	13,208.00	5.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	792.00	792.00	14,000.00	13,208.00	5.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	24,357.45	24,357.45	390,100.00	365,742.55	6.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	300.00	300.00	.0
TOTAL RESTRICTED	.00	.00	.00	300.00	300.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	37,000.00	37,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	37,000.00	37,000.00	.0

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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	37,000.00	37,000.00	.0
REVENUE FROM FEDERAL SOURCES	.00	.00	.00	37,300.00	37,300.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	420.18	420.18	12,000.00	11,579.82	3.5
TOTAL RESTRICTED THROUGH THE STATE	.00	420.18	420.18	12,000.00	11,579.82	3.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	420.18	420.18	12,000.00	11,579.82	3.5
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	.00	24,777.63	24,777.63	439,400.00	414,622.37	5.6
TOTAL REVENUE	.00	58,917.63	58,917.63	439,400.00	380,482.37	13.4

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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	5,404.32	5,404.32	163,025.00	157,620.68	3.3
0200 EMPLOYEE BENEFITS	.00	1,821.52	1,821.52	57,797.00	55,975.48	3.2
0280 ON-BEHALF	.00	.00	.00	37,000.00	37,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,070.00	1,070.00	.0
0500 OTHER PURCHASED SERVICES	.00	55.60	55.60	1,200.00	1,144.40	4.6
0600 SUPPLIES	10,185.55	3,261.60	3,261.60	25,350.00	11,902.85	53.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,600.00	2,600.00	.0
0840 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	10,185.55	10,543.04	10,543.04	308,042.00	287,313.41	6.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	131,358.00	131,358.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	131,358.00	131,358.00	.0
TOTAL EXPENDITURES	10,185.55	10,543.04	10,543.04	439,400.00	418,671.41	4.7
TOTAL FOR DAY CARE (52)	-10,185.55	48,374.59	48,374.59	.00	-38,189.04	.0



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GOVERNMENTAL ASSETS (8)

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0940 LOSS ON SALE OF CAPT ASSET	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 GAIN/LOSS ON SALE OF ASSETS	.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

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



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GOVERNMENTAL ASSETS (8)

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	ENCUMBRANCES	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
3400 ADULT EDUCATION OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.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)

	ENCUMBRANCES	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	.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)		ENCUMBRANCES	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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DAY CARE ASSETS (82)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN ON SALE OF ASSETS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

ENCUMBRANCES

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

PCT
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DAY CARE ASSETS (82)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

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?	Y	

** END OF REPORT - Generated by Terry Smith **