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BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	13,500,000.00	13,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	36,975,000.00	36,975,000.00
1113 PSC PROPERTY TAX	21,861.78	21,861.78	1,500,000.00	1,478,138.22
1115 DELINQUENT PROPERTY TAX	193,236.71	193,236.71	250,000.00	56,763.29
1116 DISTILLED SPIRITS TAX	.00	.00	2,070,000.00	2,070,000.00
1117 MOTOR VEHICLE TAX	257,068.88	257,068.88	2,809,000.00	2,551,931.12
1118 UNMINED MINERALS TAX	.00	.00	8,000.00	8,000.00
TOTAL AD VALOREM TAXES	472,167.37	472,167.37	43,612,000.00	43,139,832.63
SALES & USE TAXES				
1121 UTILITIES TAX	15,360.62	434,620.00	4,600,000.00	4,165,380.00
TOTAL SALES & USE TAXES	15,360.62	434,620.00	4,600,000.00	4,165,380.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	29,778.58	29,778.58	30,000.00	221.42
TOTAL PENALTIES & INTEREST ON TAXES	29,778.58	29,778.58	30,000.00	221.42
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	225,000.00	225,000.00
TOTAL OTHER TAXES	.00	.00	225,000.00	225,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	20,587.36	21,924.07	15,000.00	-6,924.07
TOTAL TUITION	20,587.36	21,924.07	15,000.00	-6,924.07
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	5,598.48	5,598.48	60,000.00	54,401.52
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	5,598.48	5,598.48	60,000.00	54,401.52
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	716.74	1,435.43	75,000.00	73,564.57
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	716.74	1,435.43	75,000.00	73,564.57
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	951.71	95,000.00	94,048.29
TOTAL STUDENT ACTIVITIES	.00	951.71	95,000.00	94,048.29
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	32,500.00	32,500.00	33,000.00	500.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,545.00	2,445.00	75,000.00	72,555.00
1990 MISCELLANEOUS REVENUE	70.00	3,420.80	150,000.00	146,579.20
1991 TRANSCRIPT FEES	.00	.00	5,000.00	5,000.00
1993 E-RATE REIMBURSEMENT	.00	.00	10,000.00	10,000.00
1997 OTHER REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,115.00	38,365.80	283,000.00	244,634.20
TOTAL REVENUE FROM LOCAL SOURCES	578,324.15	1,004,841.44	48,995,000.00	47,990,158.56

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,084,098.00	6,168,196.00	37,500,000.00	31,331,804.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,084,098.00	6,168,196.00	37,500,000.00	31,331,804.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	60,000.00	60,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	60,000.00	60,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	31,607,448.89	31,607,448.89
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	31,607,448.89	31,607,448.89
TOTAL REVENUE FROM STATE SOURCES	3,084,098.00	6,168,196.00	69,167,448.89	62,999,252.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	155,000.00	155,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	155,000.00	155,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	155,000.00	155,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	14,587.84	20,365.32	260,000.00	239,634.68
TOTAL INTERFUND TRANSFERS	14,587.84	20,365.32	260,000.00	239,634.68
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	14,587.84	20,365.32	260,000.00	239,634.68
TOTAL RECEIPTS	3,677,009.99	7,193,402.76	118,577,448.89	111,384,046.13

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	3,677,009.99	7,193,402.76	132,077,448.89	124,884,046.13

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,011,971.16	2,086,796.62	50,795,846.17	48,709,049.55
0200 EMPLOYEE BENEFITS	163,083.55	192,123.19	3,824,258.05	3,632,134.86
0280 ON-BEHALF	.00	.00	24,299,367.05	24,299,367.05
0300 PURCHASED PROF AND TECH SERV	8,971.76	11,241.76	285,130.00	273,888.24
0400 PURCHASED PROPERTY SERVICES	1,608.89	1,892.66	8,100.00	6,207.34
0500 OTHER PURCHASED SERVICES	35,213.01	42,128.77	294,070.60	251,941.83
0600 SUPPLIES	72,448.39	85,157.19	689,377.58	604,220.39
0700 PROPERTY	9,862.97	13,142.97	201,532.97	188,390.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,945.00	8,150.00	38,470.00	30,320.00
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	2,309,104.73	2,440,633.16	80,471,152.42	78,030,519.26
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	245,711.35	284,400.78	3,117,752.32	2,833,351.54
0200 EMPLOYEE BENEFITS	78,448.29	87,839.58	316,336.65	228,497.07
0280 ON-BEHALF	.00	.00	1,481,450.53	1,481,450.53
0300 PURCHASED PROF AND TECH SERV	2,987.23	3,351.23	30,225.00	26,873.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	457.02	687.52	39,087.00	38,399.48
0600 SUPPLIES	324.70	-916.21	30,590.00	31,506.21
0700 PROPERTY	659.40	1,934.40	21,175.00	19,240.60
0800 DEBT SERVICE AND MISCELLANEOUS	193.00	373.00	2,755.00	2,382.00
TOTAL 2100 STUDENT SUPPORT SERVICES	328,780.99	377,670.30	5,039,371.50	4,661,701.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	303,922.29	452,460.19	3,899,666.83	3,447,206.64
0200 EMPLOYEE BENEFITS	30,066.32	58,113.86	434,967.41	376,853.55
0280 ON-BEHALF	.00	.00	1,828,135.96	1,828,135.96
0300 PURCHASED PROF AND TECH SERV	7,213.00	9,277.00	117,810.00	108,533.00
0400 PURCHASED PROPERTY SERVICES	.00	423.00	72,500.00	72,077.00
0500 OTHER PURCHASED SERVICES	12,318.31	30,583.15	156,133.59	125,550.44
0600 SUPPLIES	18,257.75	25,927.81	347,277.41	321,349.60
0700 PROPERTY	7,548.43	201,245.59	377,587.99	176,342.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	129.00	4,850.00	4,721.00
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	379,326.10	778,159.60	7,238,929.19	6,460,769.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,255.54	55,103.17	309,490.13	254,386.96
0200 EMPLOYEE BENEFITS	-10,948.04	13,759.09	177,330.18	163,571.09
0280 ON-BEHALF	.00	.00	92,329.73	92,329.73
0300 PURCHASED PROF AND TECH SERV	11,701.15	16,865.15	1,619,159.00	1,602,293.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	157,740.54	194,951.44	603,297.49	408,346.05
0600 SUPPLIES	56.73	1,307.21	18,234.20	16,926.99
0700 PROPERTY	.00	.00	4,450.00	4,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,976.08	43,222.25	52,750.80	9,528.55
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	186,782.00	325,208.31	2,877,041.53	2,551,833.22
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	423,977.37	690,810.97	5,505,450.94	4,814,639.97
0200 EMPLOYEE BENEFITS	58,616.48	109,664.57	1,881,149.63	1,771,485.06
0280 ON-BEHALF	95.00	95.00	2,246,324.98	2,246,229.98
0300 PURCHASED PROF AND TECH SERV	4,017.00	4,623.00	20,525.00	15,902.00
0400 PURCHASED PROPERTY SERVICES	18,923.28	26,867.71	222,048.00	195,180.29
0500 OTHER PURCHASED SERVICES	4,437.47	6,856.43	62,796.00	55,939.57
0600 SUPPLIES	12,639.16	13,031.88	59,774.79	46,742.91
0700 PROPERTY	29.99	328.99	10,450.00	10,121.01
0800 DEBT SERVICE AND MISCELLANEOUS	4,016.38	10,880.18	29,327.36	18,447.18
TOTAL 2400 SCHOOL ADMIN SUPPORT	526,752.13	863,158.73	10,037,846.70	9,174,687.97
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	84,001.60	194,151.65	1,070,005.56	875,853.91
0200 EMPLOYEE BENEFITS	17,529.33	66,358.20	199,483.61	133,125.41
0280 ON-BEHALF	.00	.00	325,188.53	325,188.53
0300 PURCHASED PROF AND TECH SERV	3,604.04	11,810.84	147,700.00	135,889.16
0400 PURCHASED PROPERTY SERVICES	2,191.86	3,121.05	30,550.00	27,428.95
0500 OTHER PURCHASED SERVICES	4,779.21	36,624.07	292,707.02	256,082.95
0600 SUPPLIES	1,923.13	2,578.23	56,200.00	53,621.77
0700 PROPERTY	1,575.55	84,148.24	183,740.00	99,591.76
0800 DEBT SERVICE AND MISCELLANEOUS	29,042.67	29,012.67	19,000.00	-10,012.67
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	144,647.39	427,804.95	2,584,574.72	2,156,769.77

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	185,601.52	412,050.46	2,888,853.28	2,476,802.82
0200	EMPLOYEE BENEFITS	70,452.64	188,528.67	1,025,081.93	836,553.26
0280	ON-BEHALF	.00	.00	493,442.17	493,442.17
0300	PURCHASED PROF AND TECH SERV	30,662.82	32,525.42	647,088.77	614,563.35
0400	PURCHASED PROPERTY SERVICES	150,114.15	248,809.62	2,898,216.00	2,649,406.38
0500	OTHER PURCHASED SERVICES	1,700.01	2,338.47	26,260.00	23,921.53
0600	SUPPLIES	157,823.08	256,573.58	2,968,825.00	2,712,251.42
0700	PROPERTY	133.06	1,695.43	54,775.00	53,079.57
0800	DEBT SERVICE AND MISCELLANEOUS	1,429.90	2,864.98	115,449.00	112,584.02
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		597,917.18	1,145,386.63	11,117,991.15	9,972,604.52
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	154,540.44	219,266.55	3,871,345.41	3,652,078.86
0200	EMPLOYEE BENEFITS	64,286.81	84,414.01	1,686,032.94	1,601,618.93
0280	ON-BEHALF	.00	.00	641,052.92	641,052.92
0300	PURCHASED PROF AND TECH SERV	250.00	324.04	1,200.00	875.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	6,000.00	6,000.00
0500	OTHER PURCHASED SERVICES	65,470.42	65,614.31	5,625.00	-59,989.31
0600	SUPPLIES	-2,286.97	753.25	1,216,448.00	1,215,694.75
0700	PROPERTY	.00	1,275.00	773,493.00	772,218.00
0800	DEBT SERVICE AND MISCELLANEOUS	159.40	804.74	26,500.00	25,695.26
TOTAL 2700 STUDENT TRANSPORTATION		282,420.10	372,451.90	8,227,697.27	7,855,245.37
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	839,694.41	839,694.41
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	839,694.41	839,694.41
5200	FUND TRANSFERS				
0900	OTHER ITEMS	279,059.54	279,059.54	243,150.00	-35,909.54
	TOTAL 5200 FUND TRANSFERS	279,059.54	279,059.54	243,150.00	-35,909.54
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	3,400,000.00	3,400,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	3,400,000.00	3,400,000.00
	TOTAL EXPENDITURES	5,034,790.16	7,009,533.12	132,077,448.89	125,067,915.77
	TOTAL FOR GENERAL FUND (1)	-1,357,780.17	183,869.64	.00	-183,869.64

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	361,360.19	.00	-361,360.19
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	361,360.19	.00	-361,360.19
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	25,019.64	.00	-25,019.64
TOTAL STUDENT ACTIVITIES	.00	25,019.64	.00	-25,019.64
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	-380.68	180.00	560.68
1920 CONTRIBUTIONS/DONATIONS	42,097.70	450,496.72	47,732.70	-402,764.02
1951 MISC REV FRM OTH SCH DST IN ST	.00	19.21	.00	-19.21
1990 MISCELLANEOUS REVENUE	.00	197,000.82	2,000.00	-195,000.82
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,097.70	647,136.07	49,912.70	-597,223.37
TOTAL REVENUE FROM LOCAL SOURCES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	42,097.70	1,033,515.90	49,912.70	-983,603.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	786,990.18	713,610.16	3,769,285.42	3,055,675.26
TOTAL RESTRICTED	786,990.18	713,610.16	3,769,285.42	3,055,675.26
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	786,990.18	713,610.16	3,769,285.42	3,055,675.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	36,296.65	125,000.00	88,703.35
TOTAL RESTRICTED DIRECT	.00	36,296.65	125,000.00	88,703.35
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,347,943.36	-435,591.53	5,528,433.00	5,964,024.53
TOTAL RESTRICTED THROUGH THE STATE	1,347,943.36	-435,591.53	5,528,433.00	5,964,024.53
FEDERAL REIMBURSEMENT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,347,943.36	-399,294.88	5,653,433.00	6,052,727.88
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,130.00	2,885.00	243,150.00	240,265.00
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,130.00	2,885.00	243,150.00	240,265.00
TOTAL OTHER RECEIPTS	3,130.00	2,885.00	243,150.00	240,265.00
TOTAL RECEIPTS	2,180,161.24	1,350,716.18	9,715,781.12	8,365,064.94
TOTAL REVENUE	2,180,161.24	1,350,716.18	9,715,781.12	8,365,064.94

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	440,472.19	715,111.57	4,565,334.75	3,850,223.18
0200 EMPLOYEE BENEFITS	89,259.55	146,029.02	108,371.10	-37,657.92
0300 PURCHASED PROF AND TECH SERV	7,342.86	30,722.86	52,585.50	21,862.64
0400 PURCHASED PROPERTY SERVICES	195.88	276.25	2,450.00	2,173.75
0500 OTHER PURCHASED SERVICES	8,576.90	8,576.90	24,676.43	16,099.53
0600 SUPPLIES	49,620.37	60,140.05	125,540.51	65,400.46
0700 PROPERTY	397,015.07	406,545.09	117,293.73	-289,251.36
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,200.00	.00	-1,200.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	993,682.82	1,368,601.74	4,996,252.02	3,627,650.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,238.84	16,649.27	.00	-16,649.27
0200 EMPLOYEE BENEFITS	2,191.37	3,540.11	.00	-3,540.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	342.83	342.83	.00	-342.83
0600 SUPPLIES	3,145.90	3,145.90	20,582.21	17,436.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,918.94	23,678.11	20,582.21	-3,095.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	79,568.21	97,707.96	2,788,912.87	2,691,204.91
0200 EMPLOYEE BENEFITS	10,291.38	11,193.03	5,615.43	-5,577.60
0300 PURCHASED PROF AND TECH SERV	11,199.00	11,199.00	.00	-11,199.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	26,460.00	.00	-26,460.00
0600 SUPPLIES	339.49	339.49	.00	-339.49
0700 PROPERTY	12,032.00	30,632.00	.00	-30,632.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,430.08	177,531.48	2,794,528.30	2,616,996.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,646.76	6,646.76	.00	-6,646.76
0200 EMPLOYEE BENEFITS	1,181.20	1,181.20	.00	-1,181.20
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,827.96	7,827.96	.00	-7,827.96
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,038.74	29,847.66	151,821.46	121,973.80
0200 EMPLOYEE BENEFITS	3,202.74	5,124.21	6,003.40	879.19
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	29,923.14	44,884.71	17,082.70	-27,802.01
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,805.89	3,482.83	.00	-3,482.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	48,970.51	83,339.41	174,907.56	91,568.15
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	2,902,375.00	.00	-2,902,375.00
0200 EMPLOYEE BENEFITS	.00	750,280.92	.00	-750,280.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	243,150.00	243,150.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	339.83	339.83	.00	-339.83
0700 PROPERTY	969.40	969.40	243,150.00	242,180.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,309.23	3,653,965.15	486,300.00	-3,167,665.15
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	.00	-5,000.00
0400 PURCHASED PROPERTY SERVICES	27,116.27	32,196.74	75,958.00	43,761.26
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	15,255.16	15,255.16	180.00	-15,075.16

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	42,371.43	52,451.90	76,138.00	23,686.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	23,179.59	58,193.86	168,249.99	110,056.13
0200 EMPLOYEE BENEFITS	9,422.16	23,590.05	48,266.84	24,676.79
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,802.37	3,802.37	.00	-3,802.37
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	36,404.12	85,586.28	216,516.83	130,930.55
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	135.00	135.00	.00	-135.00
0200 EMPLOYEE BENEFITS	48.61	48.61	.00	-48.61
0500 OTHER PURCHASED SERVICES	84.11	84.11	.00	-84.11
0600 SUPPLIES	-202.69	38.23	.00	-38.23
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	65.03	305.95	.00	-305.95
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	61,230.56	146,832.56	785,816.42	638,983.86
0200 EMPLOYEE BENEFITS	3,224.41	7,315.58	52,230.44	44,914.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,140.00	2,140.00
0500 OTHER PURCHASED SERVICES	147.08	147.08	14,320.00	14,172.92
0600 SUPPLIES	7,311.92	9,518.88	94,313.47	84,794.59
0700 PROPERTY	.00	.00	200.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	1,535.87	1,475.87
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	71,973.97	163,874.10	950,556.20	786,682.10
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	1,036,628.25	1,036,628.25	.00	-1,036,628.25
	TOTAL 5200 FUND TRANSFERS	1,036,628.25	1,036,628.25	.00	-1,036,628.25
	TOTAL EXPENDITURES	2,369,582.34	6,653,790.33	9,715,781.12	3,061,990.79
	TOTAL FOR SPECIAL REVENUE (2)	-189,421.10	-5,303,074.15	.00	5,303,074.15



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DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	500.00	500.00	.00	-500.00
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	500.00	.00	-500.00
TOTAL REVENUE FROM LOCAL SOURCES	500.00	500.00	.00	-500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	9,823.35	10,075.23	.00	-10,075.23
TOTAL INTERFUND TRANSFERS	9,823.35	10,075.23	.00	-10,075.23
TOTAL OTHER RECEIPTS	9,823.35	10,075.23	.00	-10,075.23
TOTAL RECEIPTS	10,323.35	10,575.23	.00	-10,575.23
TOTAL REVENUE	10,323.35	10,575.23	.00	-10,575.23

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DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,362.50	5,362.50	.00	-5,362.50
0400 PURCHASED PROPERTY SERVICES	2,935.00	2,935.00	.00	-2,935.00
0500 OTHER PURCHASED SERVICES	5,564.59	5,715.59	.00	-5,715.59
0600 SUPPLIES	11,813.55	23,490.99	500.00	-22,990.99
0700 PROPERTY	.00	24,325.00	.00	-24,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,825.00	3,825.00	.00	-3,825.00
TOTAL 1000 INSTRUCTION	29,500.64	65,654.08	500.00	-65,154.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	92.01	127.07	.00	-127.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,796.00	5,796.00	.00	-5,796.00
0600 SUPPLIES	71.25	71.25	.00	-71.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	616.25	1,051.25	.00	-1,051.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,575.51	7,045.57	.00	-7,045.57
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	36,076.15	72,699.65	500.00	-72,199.65
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)	-25,752.80	-62,124.42	-500.00	61,624.42

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SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	-404.15	.00	404.15
TOTAL STUDENT ACTIVITIES	.00	-404.15	.00	404.15
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-404.15	.00	404.15
TOTAL RECEIPTS	.00	-404.15	.00	404.15
TOTAL REVENUE	.00	-404.15	.00	404.15

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SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	-1,208.95	.00	1,208.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-1,208.95	.00	1,208.95
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	-270.00	.00	270.00
TOTAL 5200 FUND TRANSFERS	.00	-270.00	.00	270.00
TOTAL EXPENDITURES				

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SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	-1,478.95	.00	1,478.95
TOTAL FOR SPECIAL REV STUDENT ACT FUND (25)	.00	1,074.80	.00	-1,074.80

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	601,764.00	1,186,748.00	584,984.00
TOTAL RESTRICTED	.00	601,764.00	1,186,748.00	584,984.00
TOTAL REVENUE FROM STATE SOURCES	.00	601,764.00	1,186,748.00	584,984.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	601,764.00	1,186,748.00	584,984.00
TOTAL REVENUE	.00	601,764.00	1,186,748.00	584,984.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,186,748.00	1,186,748.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,186,748.00	1,186,748.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,186,748.00	1,186,748.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	601,764.00	.00	-601,764.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	10,157,314.30	10,157,314.30
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	10,157,314.30	10,157,314.30
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	10,157,314.30	10,157,314.30
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,083,510.00	3,487,396.32	2,403,886.32
TOTAL RESTRICTED	.00	1,083,510.00	3,487,396.32	2,403,886.32
TOTAL REVENUE FROM STATE SOURCES	.00	1,083,510.00	3,487,396.32	2,403,886.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,083,510.00	13,644,710.62	12,561,200.62
TOTAL REVENUE	.00	1,083,510.00	13,644,710.62	12,561,200.62

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,356,309.24	3,563,934.24	13,644,710.62	10,080,776.38
TOTAL 5200 FUND TRANSFERS	1,356,309.24	3,563,934.24	13,644,710.62	10,080,776.38
TOTAL EXPENDITURES	1,356,309.24	3,563,934.24	13,644,710.62	10,080,776.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,356,309.24	-2,480,424.24	.00	2,480,424.24

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	787.90	1,562.66	.00	-1,562.66
TOTAL EARNINGS ON INVESTMENTS	787.90	1,562.66	.00	-1,562.66
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	787.90	1,562.66	.00	-1,562.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,036,628.25	1,036,628.25	.00	-1,036,628.25
TOTAL INTERFUND TRANSFERS	1,036,628.25	1,036,628.25	.00	-1,036,628.25
TOTAL OTHER RECEIPTS	1,036,628.25	1,036,628.25	.00	-1,036,628.25
TOTAL RECEIPTS	1,037,416.15	1,038,190.91	.00	-1,038,190.91
TOTAL REVENUE	1,037,416.15	1,038,190.91	.00	-1,038,190.91

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	15,632.38	23,448.56	.00	-23,448.56
TOTAL 4300 ARCHITECTURAL/ENGIN	15,632.38	23,448.56	.00	-23,448.56
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,071,788.61	1,072,737.61	.00	-1,072,737.61
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,071,788.61	1,072,737.61	.00	-1,072,737.61
4600 SITE IMPROVEMENT				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	987,265.00	987,265.00	.00	-987,265.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	987,265.00	987,265.00	.00	-987,265.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	2,074,685.99	2,083,451.17	.00	-2,083,451.17
TOTAL FOR CONSTRUCTION FUND (360)	-1,037,269.84	-1,045,260.26	.00	1,045,260.26

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	15,611.23	15,611.23	.00	-15,611.23
TOTAL REVENUE ON BEHALF PAYMENTS	15,611.23	15,611.23	.00	-15,611.23
TOTAL REVENUE FROM STATE SOURCES	15,611.23	15,611.23	.00	-15,611.23
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,635,368.78	3,842,993.78	13,644,710.62	9,801,716.84
TOTAL INTERFUND TRANSFERS	1,635,368.78	3,842,993.78	13,644,710.62	9,801,716.84
TOTAL OTHER RECEIPTS	1,635,368.78	3,842,993.78	13,644,710.62	9,801,716.84
TOTAL RECEIPTS	1,650,980.01	3,858,605.01	13,644,710.62	9,786,105.61
TOTAL REVENUE	1,650,980.01	3,858,605.01	13,644,710.62	9,786,105.61



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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,650,980.01	3,858,605.01	13,644,710.62	9,786,105.61
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,650,980.01	3,858,605.01	13,644,710.62	9,786,105.61
TOTAL EXPENDITURES		1,650,980.01	3,858,605.01	13,644,710.62	9,786,105.61
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,000,000.00	1,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	10.74	2,100.00	2,089.26
TOTAL EARNINGS ON INVESTMENTS	.00	10.74	2,100.00	2,089.26
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	32,927.60	32,927.60	1,666,000.00	1,633,072.40
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	32,927.60	32,927.60	1,666,000.00	1,633,072.40
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,366.20	1,366.20	.00	-1,366.20
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	95,000.00	95,000.00
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,366.20	1,366.20	95,000.00	93,633.80
TOTAL REVENUE FROM LOCAL SOURCES	34,293.80	34,304.54	1,763,100.00	1,728,795.46
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	54,000.00	54,000.00
TOTAL RESTRICTED	.00	.00	54,000.00	54,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	415,324.35	415,324.35
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	415,324.35	415,324.35
TOTAL REVENUE FROM STATE SOURCES	.00	.00	469,324.35	469,324.35
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	181,814.39	181,814.39	3,870,000.00	3,688,185.61
TOTAL RESTRICTED THROUGH THE STATE	181,814.39	181,814.39	3,870,000.00	3,688,185.61
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	181,814.39	181,814.39	3,870,000.00	3,688,185.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	216,108.19	216,118.93	6,102,424.35	5,886,305.42
TOTAL REVENUE	216,108.19	216,118.93	7,102,424.35	6,886,305.42

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	102,854.33	145,940.60	2,493,698.04	2,347,757.44
0200 EMPLOYEE BENEFITS	37,548.36	50,068.23	922,634.47	872,566.24
0280 ON-BEHALF	.00	.00	411,983.15	411,983.15
0300 PURCHASED PROF AND TECH SERV	495.00	2,255.00	34,300.00	32,045.00
0400 PURCHASED PROPERTY SERVICES	3,846.61	5,609.45	79,350.00	73,740.55
0500 OTHER PURCHASED SERVICES	1,432.15	2,707.15	30,200.00	27,492.85
0600 SUPPLIES	392,859.66	425,334.67	2,568,258.69	2,142,924.02
0700 PROPERTY	1,380.00	1,380.00	98,500.00	97,120.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,970.00	2,970.00	3,500.00	530.00
0840 CONTINGENCY	.00	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	543,386.11	636,265.10	6,842,424.35	6,206,159.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,587.84	20,365.32	260,000.00	239,634.68
TOTAL 5200 FUND TRANSFERS	14,587.84	20,365.32	260,000.00	239,634.68
TOTAL EXPENDITURES	557,973.95	656,630.42	7,102,424.35	6,445,793.93
TOTAL FOR FOOD SERVICE FUND (51)	-341,865.76	-440,511.49	.00	440,511.49

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-9,566.46	-21,841.56	.00	21,841.56
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,566.46	-21,841.56	.00	21,841.56
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-9,566.46	-21,841.56	.00	21,841.56
TOTAL RECEIPTS	-9,566.46	-21,841.56	.00	21,841.56
TOTAL REVENUE	-9,566.46	-21,841.56	.00	21,841.56

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	4,334.36	13,832.41	.00	-13,832.41
TOTAL 1000 INSTRUCTION	4,334.36	13,832.41	.00	-13,832.41
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	459.20	1,194.31	.00	-1,194.31
TOTAL 2100 STUDENT SUPPORT SERVICES	459.20	1,194.31	.00	-1,194.31
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	2,405.00	3,951.79	.00	-3,951.79
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,405.00	3,951.79	.00	-3,951.79
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	12.37	12.37	.00	-12.37
TOTAL 2400 SCHOOL ADMIN SUPPORT	12.37	12.37	.00	-12.37
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	7,210.93	18,990.88	.00	-18,990.88
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-16,777.39	-40,832.44	.00	40,832.44



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

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

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

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ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00	.00

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REPORT OPTIONS

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

\*\* END OF REPORT - Generated by Karen Weaver \*\*