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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	40,600,000.00	40,600,000.00
1113 PSC PROPERTY TAX	14,105.26	35,967.04	1,500,000.00	1,464,032.96
1115 DELINQUENT PROPERTY TAX	3,455.16	196,691.87	250,000.00	53,308.13
1116 DISTILLED SPIRITS TAX	.00	.00	2,070,000.00	2,070,000.00
1117 MOTOR VEHICLE TAX	254,743.28	511,812.16	2,809,000.00	2,297,187.84
1118 UNMINED MINERALS TAX	.00	.00	8,000.00	8,000.00
TOTAL AD VALOREM TAXES	272,303.70	744,471.07	47,237,000.00	46,492,528.93
SALES & USE TAXES				
1121 UTILITIES TAX	850,765.64	1,285,385.64	4,600,000.00	3,314,614.36
TOTAL SALES & USE TAXES	850,765.64	1,285,385.64	4,600,000.00	3,314,614.36
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,969.29	31,747.87	30,000.00	-1,747.87
TOTAL PENALTIES & INTEREST ON TAXES	1,969.29	31,747.87	30,000.00	-1,747.87
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	-6,040.02	15,884.05	15,000.00	-884.05
TOTAL TUITION	-6,040.02	15,884.05	15,000.00	-884.05
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	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	.00	5,598.48	60,000.00	54,401.52
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	576.09	2,011.52	75,000.00	72,988.48
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	576.09	2,011.52	75,000.00	72,988.48
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	5,212.52	6,164.23	95,000.00	88,835.77
TOTAL STUDENT ACTIVITIES	5,212.52	6,164.23	95,000.00	88,835.77
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.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	1,283.96	3,728.96	75,000.00	71,271.04
1990 MISCELLANEOUS REVENUE	40,104.49	43,525.29	150,000.00	106,474.71
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	41,388.45	79,754.25	283,000.00	203,245.75
TOTAL REVENUE FROM LOCAL SOURCES	1,166,175.67	2,171,017.11	52,620,000.00	50,448,982.89

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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	9,252,294.00	37,500,000.00	28,247,706.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,084,098.00	9,252,294.00	37,500,000.00	28,247,706.00
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	31,823,578.48	31,823,578.48
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	31,823,578.48	31,823,578.48
TOTAL REVENUE FROM STATE SOURCES	3,084,098.00	9,252,294.00	69,383,578.48	60,131,284.48
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	2,648.18	2,648.18	155,000.00	152,351.82
TOTAL FEDERAL REIMBURSEMENT	2,648.18	2,648.18	155,000.00	152,351.82
TOTAL REVENUE FROM FEDERAL SOURCES	2,648.18	2,648.18	155,000.00	152,351.82
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	25,688.91	46,054.23	260,000.00	213,945.77
TOTAL INTERFUND TRANSFERS	25,688.91	46,054.23	260,000.00	213,945.77
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	25,688.91	46,054.23	260,000.00	213,945.77
TOTAL RECEIPTS	4,278,610.76	11,472,013.52	122,418,578.48	110,946,564.96

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,278,610.76	11,472,013.52	135,918,578.48	124,446,564.96

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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	3,879,782.76	5,966,579.38	52,106,871.17	46,140,291.79
0200 EMPLOYEE BENEFITS	285,410.47	477,533.66	3,829,419.87	3,351,886.21
0280 ON-BEHALF	.00	.00	24,069,059.93	24,069,059.93
0300 PURCHASED PROF AND TECH SERV	26,885.14	38,126.90	285,130.00	247,003.10
0400 PURCHASED PROPERTY SERVICES	219.70	2,112.36	8,100.00	5,987.64
0500 OTHER PURCHASED SERVICES	20,151.16	62,279.93	294,070.60	231,790.67
0600 SUPPLIES	75,670.78	160,827.97	689,377.58	528,549.61
0700 PROPERTY	5,812.14	18,955.11	201,532.97	182,577.86
0800 DEBT SERVICE AND MISCELLANEOUS	3,270.00	11,420.00	38,470.00	27,050.00
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	4,297,202.15	6,737,835.31	81,557,032.12	74,819,196.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	256,585.91	540,986.69	3,117,752.32	2,576,765.63
0200 EMPLOYEE BENEFITS	32,229.18	120,068.76	316,336.65	196,267.89
0280 ON-BEHALF	.00	.00	1,551,610.54	1,551,610.54
0300 PURCHASED PROF AND TECH SERV	.00	3,351.23	30,225.00	26,873.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,152.15	1,839.67	39,587.00	37,747.33
0600 SUPPLIES	1,470.81	554.60	31,590.00	31,035.40
0700 PROPERTY	44.80	1,979.20	22,675.00	20,695.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	373.00	2,755.00	2,382.00
TOTAL 2100 STUDENT SUPPORT SERVICES	291,482.85	669,153.15	5,112,531.51	4,443,378.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	313,883.85	766,344.04	3,899,666.83	3,133,322.79
0200 EMPLOYEE BENEFITS	31,899.89	90,013.75	434,967.41	344,953.66
0280 ON-BEHALF	.00	.00	1,979,618.65	1,979,618.65
0300 PURCHASED PROF AND TECH SERV	657.50	9,934.50	117,810.00	107,875.50
0400 PURCHASED PROPERTY SERVICES	2,954.25	3,377.25	72,500.00	69,122.75
0500 OTHER PURCHASED SERVICES	65,911.47	96,494.62	156,133.59	59,638.97
0600 SUPPLIES	104,996.69	130,924.50	347,277.41	216,352.91
0700 PROPERTY	-2,178.79	199,066.80	377,587.99	178,521.19
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	518,124.86	1,296,284.46	7,390,411.88	6,094,127.42
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,514.20	77,617.37	309,490.13	231,872.76
0200 EMPLOYEE BENEFITS	-17,282.28	-3,523.19	177,330.18	180,853.37
0280 ON-BEHALF	.00	.00	137,908.98	137,908.98
0300 PURCHASED PROF AND TECH SERV	9,074.60	25,939.75	1,619,159.00	1,593,219.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	180,760.36	375,711.80	603,297.49	227,585.69
0600 SUPPLIES	28.95	1,336.16	18,234.20	16,898.04
0700 PROPERTY	.00	.00	4,450.00	4,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	43,257.25	52,750.80	9,493.55
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	195,130.83	520,339.14	2,922,620.78	2,402,281.64
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	429,508.26	1,120,319.23	5,579,228.27	4,458,909.04
0200 EMPLOYEE BENEFITS	73,013.91	182,678.48	1,884,823.58	1,702,145.10
0280 ON-BEHALF	.00	95.00	2,359,462.71	2,359,367.71
0300 PURCHASED PROF AND TECH SERV	1,807.00	6,430.00	20,525.00	14,095.00
0400 PURCHASED PROPERTY SERVICES	9,106.85	35,974.56	222,048.00	186,073.44
0500 OTHER PURCHASED SERVICES	4,793.96	11,650.39	62,796.00	51,145.61
0600 SUPPLIES	5,932.49	18,964.37	59,774.79	40,810.42
0700 PROPERTY	2,504.02	2,833.01	10,450.00	7,616.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,332.55	12,212.73	29,327.36	17,114.63
TOTAL 2400 SCHOOL ADMIN SUPPORT	527,999.04	1,391,157.77	10,228,435.71	8,837,277.94
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	82,190.21	276,341.86	1,070,005.56	793,663.70
0200 EMPLOYEE BENEFITS	16,830.04	83,188.24	199,483.61	116,295.37
0280 ON-BEHALF	.00	.00	353,518.83	353,518.83
0300 PURCHASED PROF AND TECH SERV	3,166.85	14,977.69	217,700.00	202,722.31
0400 PURCHASED PROPERTY SERVICES	771.53	3,892.58	30,550.00	26,657.42
0500 OTHER PURCHASED SERVICES	5,308.77	41,932.84	301,561.28	259,628.44
0600 SUPPLIES	600.72	3,178.95	56,200.00	53,021.05
0700 PROPERTY	1,427.98	85,576.22	183,740.00	98,163.78
0800 DEBT SERVICE AND MISCELLANEOUS	-28,959.08	53.59	19,000.00	18,946.41
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	81,337.02	509,141.97	2,691,759.28	2,182,617.31

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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	209,782.18	621,832.64	2,888,853.28	2,267,020.64
0200 EMPLOYEE BENEFITS	76,751.41	265,280.08	1,025,081.93	759,801.85
0280 ON-BEHALF	.00	.00	512,557.62	512,557.62
0300 PURCHASED PROF AND TECH SERV	26,719.17	59,244.59	647,088.77	587,844.18
0400 PURCHASED PROPERTY SERVICES	138,649.53	387,459.15	2,595,216.00	2,207,756.85
0500 OTHER PURCHASED SERVICES	1,167.51	3,505.98	26,260.00	22,754.02
0600 SUPPLIES	239,825.13	496,398.71	2,968,825.00	2,472,426.29
0700 PROPERTY	4,021.47	5,716.90	54,775.00	49,058.10
0800 DEBT SERVICE AND MISCELLANEOUS	1,127.38	3,992.36	115,449.00	111,456.64
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	698,043.78	1,843,430.41	10,834,106.60	8,990,676.19
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	278,620.29	497,886.84	3,881,345.41	3,383,458.57
0200 EMPLOYEE BENEFITS	110,525.89	194,939.90	1,686,032.94	1,491,093.04
0280 ON-BEHALF	.00	.00	650,829.94	650,829.94
0300 PURCHASED PROF AND TECH SERV	1,481.18	1,805.22	1,200.00	-605.22
0400 PURCHASED PROPERTY SERVICES	11,586.84	11,586.84	32,000.00	20,413.16
0500 OTHER PURCHASED SERVICES	65,170.59	130,784.90	5,625.00	-125,159.90
0600 SUPPLIES	14,127.95	14,881.20	1,216,448.00	1,201,566.80
0700 PROPERTY	.00	1,275.00	790,493.00	789,218.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,188.27	4,993.01	26,500.00	21,506.99
TOTAL 2700 STUDENT TRANSPORTATION	485,701.01	858,152.91	8,290,474.29	7,432,321.38
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	.00	279,059.54	243,150.00	-35,909.54
	TOTAL 5200 FUND TRANSFERS	.00	279,059.54	243,150.00	-35,909.54
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	5,808,361.90	5,808,361.90
	TOTAL 5300 CONTINGENCY	.00	.00	5,808,361.90	5,808,361.90
	TOTAL EXPENDITURES				
		7,095,021.54	14,104,554.66	135,918,578.48	121,814,023.82
	TOTAL FOR GENERAL FUND (1)	-2,816,410.78	-2,632,541.14	.00	2,632,541.14

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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	810.00	429.32	720.00	290.68
1920 CONTRIBUTIONS/DONATIONS	22,399.47	472,896.19	68,877.93	-404,018.26
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	23,209.47	670,345.54	71,597.93	-598,747.61
TOTAL REVENUE FROM LOCAL SOURCES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	23,209.47	1,056,725.37	71,597.93	-985,127.44
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	.00	713,610.16	3,774,001.44	3,060,391.28
TOTAL RESTRICTED	.00	713,610.16	3,774,001.44	3,060,391.28
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	.00	713,610.16	3,774,001.44	3,060,391.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	21,634.58	57,931.23	125,000.00	67,068.77
TOTAL RESTRICTED DIRECT	21,634.58	57,931.23	125,000.00	67,068.77
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,293,036.56	5,857,445.03	5,578,433.00	-279,012.03
TOTAL RESTRICTED THROUGH THE STATE	6,293,036.56	5,857,445.03	5,578,433.00	-279,012.03
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	6,314,671.14	5,915,376.26	5,703,433.00	-211,943.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	235,799.00	238,684.00	243,150.00	4,466.00
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	235,799.00	238,684.00	243,150.00	4,466.00
TOTAL OTHER RECEIPTS	235,799.00	238,684.00	243,150.00	4,466.00
TOTAL RECEIPTS	6,573,679.61	7,924,395.79	9,792,182.37	1,867,786.58
TOTAL REVENUE	6,573,679.61	7,924,395.79	9,792,182.37	1,867,786.58

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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	429,748.35	1,144,859.92	4,582,316.72	3,437,456.80
0200 EMPLOYEE BENEFITS	107,744.54	253,773.56	114,677.18	-139,096.38
0300 PURCHASED PROF AND TECH SERV	12,757.00	43,479.86	71,455.50	27,975.64
0400 PURCHASED PROPERTY SERVICES	23.88	300.13	2,450.00	2,149.87
0500 OTHER PURCHASED SERVICES	26,014.43	34,591.33	38,006.43	3,415.10
0600 SUPPLIES	35,136.36	95,276.41	120,544.60	25,268.19
0700 PROPERTY	118,504.57	525,049.66	114,651.86	-410,397.80
0800 DEBT SERVICE AND MISCELLANEOUS	70.00	1,270.00	9,865.00	8,595.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	729,999.13	2,098,600.87	5,053,967.29	2,955,366.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,922,333.29	2,938,982.56	.00	-2,938,982.56
0200 EMPLOYEE BENEFITS	757,139.02	760,679.13	.00	-760,679.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,231.61	2,574.44	.00	-2,574.44
0600 SUPPLIES	3,460.75	6,606.65	20,582.21	13,975.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,685,164.67	3,708,842.78	20,582.21	-3,688,260.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	79,846.73	177,554.69	2,788,912.87	2,611,358.18
0200 EMPLOYEE BENEFITS	18,284.43	29,477.46	5,615.43	-23,862.03
0300 PURCHASED PROF AND TECH SERV	58,601.00	69,800.00	.00	-69,800.00
0400 PURCHASED PROPERTY SERVICES	416,254.00	416,254.00	.00	-416,254.00
0500 OTHER PURCHASED SERVICES	763.52	27,223.52	.00	-27,223.52
0600 SUPPLIES	169.92	509.41	.00	-509.41
0700 PROPERTY	18,333.35	48,965.35	.00	-48,965.35
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	592,252.95	769,784.43	2,794,528.30	2,024,743.87
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,646.76	13,293.52	.00	-13,293.52
0200 EMPLOYEE BENEFITS	1,911.00	3,092.20	.00	-3,092.20
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	869.16	869.16	.00	-869.16
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,426.92	17,254.88	.00	-17,254.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,424.04	44,271.70	151,821.46	107,549.76
0200 EMPLOYEE BENEFITS	3,318.13	8,442.34	6,003.40	-2,438.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	14,961.57	59,846.28	34,165.40	-25,680.88
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,910.79	5,393.62	.00	-5,393.62
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	34,614.53	117,953.94	191,990.26	74,036.32
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	-2,902,375.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	-750,280.92	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,580.67	24,580.67	.00	-24,580.67
0400 PURCHASED PROPERTY SERVICES	127,186.37	127,186.37	243,150.00	115,963.63
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	25,901.95	26,241.78	.00	-26,241.78
0700 PROPERTY	40,635.98	41,605.38	243,150.00	201,544.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	-3,434,350.95	219,614.20	486,300.00	266,685.80
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	11,864.30	16,864.30	.00	-16,864.30
0400 PURCHASED PROPERTY SERVICES	22,578.94	54,775.68	75,958.00	21,182.32
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	26,782.80	42,037.96	720.00	-41,317.96
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		61,226.04	113,677.94	76,678.00	-36,999.94
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	3,668.18	61,862.04	168,249.99	106,387.95
0200	EMPLOYEE BENEFITS	1,269.75	24,859.80	48,266.84	23,407.04
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,802.37	.00	-3,802.37
0600	SUPPLIES	4,884.80	4,884.80	.00	-4,884.80
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		9,822.73	95,409.01	216,516.83	121,107.82
2900 OTHER INSTRUCTIONAL					
0600	SUPPLIES	.00	.00	597.10	597.10
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	597.10	597.10
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	135.00	.00	-135.00
0200	EMPLOYEE BENEFITS	.00	48.61	.00	-48.61
0500	OTHER PURCHASED SERVICES	.00	84.11	.00	-84.11
0600	SUPPLIES	.00	38.23	.00	-38.23
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	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	58,673.48	205,506.04	785,816.42	580,310.38
0200	EMPLOYEE BENEFITS	3,223.99	10,539.57	52,230.44	41,690.87
0300	PURCHASED PROF AND TECH SERV	159.00	159.00	1,940.00	1,781.00
0500	OTHER PURCHASED SERVICES	706.10	853.18	13,770.00	12,916.82
0600	SUPPLIES	8,905.09	18,423.97	95,529.65	77,105.68

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	488.90	488.90	200.00	-288.90
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	120.00	1,535.87	1,415.87
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		72,216.56	236,090.66	951,022.38	714,931.72
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,036,628.25	.00	-1,036,628.25
TOTAL 5200 FUND TRANSFERS		.00	1,036,628.25	.00	-1,036,628.25
TOTAL EXPENDITURES		1,760,372.58	8,414,162.91	9,792,182.37	1,378,019.46
TOTAL FOR SPECIAL REVENUE (2)		4,813,307.03	-489,767.12	.00	489,767.12



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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	1,329.20	1,329.20	.00	-1,329.20
TOTAL STUDENT ACTIVITIES	1,329.20	1,329.20	.00	-1,329.20
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-310.79	189.21	.00	-189.21
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-310.79	189.21	.00	-189.21
TOTAL REVENUE FROM LOCAL SOURCES	1,018.41	1,518.41	.00	-1,518.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	103,410.69	113,485.92	.00	-113,485.92
TOTAL INTERFUND TRANSFERS	103,410.69	113,485.92	.00	-113,485.92
TOTAL OTHER RECEIPTS	103,410.69	113,485.92	.00	-113,485.92
TOTAL RECEIPTS	104,429.10	115,004.33	.00	-115,004.33
TOTAL REVENUE	104,429.10	115,004.33	.00	-115,004.33

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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	700.00	700.00	.00	-700.00
0200 EMPLOYEE BENEFITS	20.02	20.02	.00	-20.02
0300 PURCHASED PROF AND TECH SERV	245.00	5,607.50	.00	-5,607.50
0400 PURCHASED PROPERTY SERVICES	.00	2,935.00	.00	-2,935.00
0500 OTHER PURCHASED SERVICES	9,626.47	15,342.06	.00	-15,342.06
0600 SUPPLIES	15,157.46	38,648.45	.00	-38,648.45
0700 PROPERTY	1,089.69	25,414.69	.00	-25,414.69
0800 DEBT SERVICE AND MISCELLANEOUS	950.00	4,775.00	.00	-4,775.00
TOTAL 1000 INSTRUCTION	27,788.64	93,442.72	.00	-93,442.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	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	6,529.25	12,325.25	.00	-12,325.25
0600 SUPPLIES	-4,668.88	-4,597.63	.00	4,597.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,051.25	.00	-1,051.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,860.37	8,905.94	.00	-8,905.94
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	29,649.01	102,348.66	.00	-102,348.66
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)	74,780.09	12,655.67	.00	-12,655.67

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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	3,317,914.46	6,881,848.70	13,644,710.62	6,762,861.92
TOTAL 5200 FUND TRANSFERS	3,317,914.46	6,881,848.70	13,644,710.62	6,762,861.92
TOTAL EXPENDITURES	3,317,914.46	6,881,848.70	13,644,710.62	6,762,861.92
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-3,317,914.46	-5,798,338.70	.00	5,798,338.70

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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	632.82	2,195.48	.00	-2,195.48
TOTAL EARNINGS ON INVESTMENTS	632.82	2,195.48	.00	-2,195.48
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	632.82	2,195.48	.00	-2,195.48
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	.00	1,036,628.25	.00	-1,036,628.25
TOTAL INTERFUND TRANSFERS	.00	1,036,628.25	.00	-1,036,628.25
TOTAL OTHER RECEIPTS	.00	1,036,628.25	.00	-1,036,628.25
TOTAL RECEIPTS	632.82	1,038,823.73	.00	-1,038,823.73
TOTAL REVENUE	632.82	1,038,823.73	.00	-1,038,823.73

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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	7,816.18	31,264.74	.00	-31,264.74
TOTAL 4300 ARCHITECTURAL/ENGIN	7,816.18	31,264.74	.00	-31,264.74
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	724,123.01	1,796,860.62	.00	-1,796,860.62
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	724,123.01	1,796,860.62	.00	-1,796,860.62
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	.00	987,265.00	.00	-987,265.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	731,939.19	2,815,390.36	.00	-2,815,390.36
TOTAL FOR CONSTRUCTION FUND (360)	-731,306.37	-1,776,566.63	.00	1,776,566.63

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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	460,238.71	475,849.94	.00	-475,849.94
TOTAL REVENUE ON BEHALF PAYMENTS	460,238.71	475,849.94	.00	-475,849.94
TOTAL REVENUE FROM STATE SOURCES	460,238.71	475,849.94	.00	-475,849.94
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	3,317,914.46	7,160,908.24	13,644,710.62	6,483,802.38
TOTAL INTERFUND TRANSFERS	3,317,914.46	7,160,908.24	13,644,710.62	6,483,802.38
TOTAL OTHER RECEIPTS	3,317,914.46	7,160,908.24	13,644,710.62	6,483,802.38
TOTAL RECEIPTS	3,778,153.17	7,636,758.18	13,644,710.62	6,007,952.44
TOTAL REVENUE	3,778,153.17	7,636,758.18	13,644,710.62	6,007,952.44



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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	3,778,153.17	7,636,758.18	13,644,710.62	6,007,952.44
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,778,153.17	7,636,758.18	13,644,710.62	6,007,952.44
TOTAL EXPENDITURES		3,778,153.17	7,636,758.18	13,644,710.62	6,007,952.44
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	37,514.98	70,442.58	1,666,000.00	1,595,557.42
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	37,514.98	70,442.58	1,666,000.00	1,595,557.42
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,516.20	2,882.40	.00	-2,882.40
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	1,516.20	2,882.40	95,000.00	92,117.60
TOTAL REVENUE FROM LOCAL SOURCES	39,031.18	73,335.72	1,763,100.00	1,689,764.28
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	433,060.98	433,060.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	433,060.98	433,060.98
TOTAL REVENUE FROM STATE SOURCES	.00	.00	487,060.98	487,060.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	541,020.72	722,835.11	3,870,000.00	3,147,164.89
TOTAL RESTRICTED THROUGH THE STATE	541,020.72	722,835.11	3,870,000.00	3,147,164.89
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	541,020.72	722,835.11	3,870,000.00	3,147,164.89
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	580,051.90	796,170.83	6,120,160.98	5,323,990.15
TOTAL REVENUE	580,051.90	796,170.83	7,120,160.98	6,323,990.15

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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	182,518.52	328,459.12	2,493,698.04	2,165,238.92
0200 EMPLOYEE BENEFITS	64,727.97	114,796.20	922,634.47	807,838.27
0280 ON-BEHALF	.00	.00	433,060.98	433,060.98
0300 PURCHASED PROF AND TECH SERV	.00	2,255.00	34,300.00	32,045.00
0400 PURCHASED PROPERTY SERVICES	6,171.69	11,781.14	79,455.56	67,674.42
0500 OTHER PURCHASED SERVICES	1,603.28	4,310.43	31,492.78	27,182.35
0600 SUPPLIES	278,925.76	704,260.43	2,569,468.22	1,865,207.79
0700 PROPERTY	4,424.00	5,804.00	92,550.93	86,746.93
0800 DEBT SERVICE AND MISCELLANEOUS	.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	538,371.22	1,174,636.32	6,860,160.98	5,685,524.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,688.91	46,054.23	260,000.00	213,945.77
TOTAL 5200 FUND TRANSFERS	25,688.91	46,054.23	260,000.00	213,945.77
TOTAL EXPENDITURES	564,060.13	1,220,690.55	7,120,160.98	5,899,470.43
TOTAL FOR FOOD SERVICE FUND (51)	15,991.77	-424,519.72	.00	424,519.72

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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	-18,874.07	-40,715.63	.00	40,715.63
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-18,874.07	-40,715.63	.00	40,715.63
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-18,874.07	-40,715.63	.00	40,715.63
TOTAL RECEIPTS	-18,874.07	-40,715.63	.00	40,715.63
TOTAL REVENUE	-18,874.07	-40,715.63	.00	40,715.63

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	6,284.28	20,116.69	.00	-20,116.69
TOTAL 1000 INSTRUCTION	6,284.28	20,116.69	.00	-20,116.69
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	252.72	1,447.03	.00	-1,447.03
TOTAL 2100 STUDENT SUPPORT SERVICES	252.72	1,447.03	.00	-1,447.03
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	11,573.47	15,525.26	.00	-15,525.26
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,573.47	15,525.26	.00	-15,525.26
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	1,063.13	1,075.50	.00	-1,075.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,063.13	1,075.50	.00	-1,075.50
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	19,173.60	38,164.48	.00	-38,164.48
	TOTAL FOR GOVERNMENTAL ASSESTS (8)	-38,047.67	-78,880.11	.00	78,880.11



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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 3
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 \*\*