

**BEREA INDEPENDENT SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
APRIL 2022**

4/1/2022

\$2,433,586.89

B. Revenue & Interest:

1/General Fund	\$414,045.28
2/Special Revenue Fund	\$242,948.49
21/Activity Accounts	\$323.00
31/Capital Outlay Fund	\$24,462.01
32-33/Building Fund	\$273,264.11
36/Construction Fund	\$599.95
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$101,213.46

Total Revenue & Interest:

\$1,056,856.30

C. Expenditures:

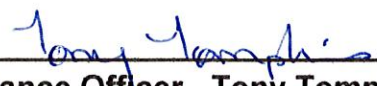
1/General Fund	\$679,536.05
2/Special Revenue Fund	\$265,431.11
21/Activity Accounts	\$1,301.32
31/Capital Outlay Fund	\$17,793.37
32-33/Building Fund	\$0.00
36/Construction Fund	\$0.00
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$65,789.38
Accounts Payable	-\$24,150.62

Total Expenditures:

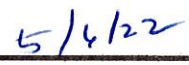
\$1,005,700.61

D. Checking Account Cash Balance as of 04/30/22

\$2,484,742.58



Finance Officer - Tony Tompkins



DATE

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2022 10

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-244,731.95	1,288,038.09
10	6111	.00	1,231,099.25
10	6112	1,191.23	2,357,289.33
	TOTAL ASSETS	-243,540.72	3,876,426.67
LIABILITIES			
10	7421	.00	9,519.29
10	7461	-20,512.63	-11,218.01
10	7461A	200.00	2,000.00
10	7461F	162.00	.00
10	7461U	3,878.43	.00
10	7461W	7,517.53	.00
10	7471	.00	-5.80
10	7472	.00	15.21
10	7473	-13,195.38	-13,206.67
10	7603	-53,389.66	547,790.71
	TOTAL LIABILITIES	-75,339.71	534,894.73
FUND BALANCE			
10	6302	-414,045.28	-10,284,143.68
10	7602	679,536.05	6,649,300.83
10	8752	.00	-45,230.46
10	8753	53,389.66	-547,790.71
10	8770	.00	-183,457.38
	TOTAL FUND BALANCE	318,880.43	-4,411,321.40
	TOTAL LIABILITIES + FUND BALANCE	243,540.72	-3,876,426.67

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 10

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	-22,482.62	-388,442.07
20	6112	.00	8,896.77
20	6153	.00	3,298.40
	TOTAL ASSETS	-22,482.62	-376,246.90
LIABILITIES			
20	7421	.00	45,635.43
20	7461	.00	6.85
20	7603	-48,953.17	257,308.36
	TOTAL LIABILITIES	-48,953.17	302,950.64
FUND BALANCE			
20	6302	-242,948.49	-3,041,664.30
20	7602	265,431.11	3,372,268.92
20	8753	48,953.17	-257,308.36
20	8757	.00	9,723.97
20	8770	.00	-9,723.97
	TOTAL FUND BALANCE	71,435.79	73,296.26
	TOTAL LIABILITIES + FUND BALANCE	22,482.62	376,246.90

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2022 10

FUND: 21 DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
21	6101 CASH IN BANK	-978.32	50,417.12
	TOTAL ASSETS	-978.32	50,417.12
LIABILITIES			
21	7603 PURCHASE OBLIGATIONS	-656.50	3,360.76
	TOTAL LIABILITIES	-656.50	3,360.76
FUND BALANCE			
21	6302 REVENUES CONTROL	-323.00	-87,678.24
21	7602 EXPENDITURES CONTROL	1,301.32	34,676.51
21	8753 ASSIGNED-PURCH OBL - CURRENT	656.50	-3,360.76
21	8757 ASSIGNED - OTHER	.00	2,584.61
	TOTAL FUND BALANCE	1,634.82	-53,777.88
	TOTAL LIABILITIES + FUND BALANCE	978.32	-50,417.12

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2022 10

FUND: 25 SCHOOL ACTIVITY FUND ACCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6101	CASH IN BANK	-5,427.43
25	610610	ELEMENTARY ACTIVITY CASH	9,726.38
25	610615	MIDDLE ACTIVITY CASH	247.35
25	610620	HIGH ACTIVITY CASH	26.39
	TOTAL ASSETS		181,651.06
LIABILITIES			
25	7421	ACCOUNTS PAYABLE	2,095.75
25	7603	PURCHASE OBLIGATIONS	1,008.78
	TOTAL LIABILITIES		-15,354.27
FUND BALANCE			
25	6302	REVENUES CONTROL	-24,462.01
25	7602	EXPENDITURES CONTROL	17,793.37
25	8753	ASSIGNED-PURCH OBL - CURRENT	-1,008.78
	TOTAL FUND BALANCE		-7,677.42
	TOTAL LIABILITIES + FUND BALANCE		-181,651.06

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2022 10

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	.00	938,932.34
	TOTAL ASSETS	.00	938,932.34
FUND BALANCE			
31	6302	.00	-50,347.00
31	8734	.00	-888,585.34
	TOTAL FUND BALANCE	.00	-938,932.34
	TOTAL LIABILITIES + FUND BALANCE	.00	-938,932.34

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2022 10

FUND: 320 BUILDING FUND (\$ CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	273,008.50	94,870.00
32	6112	255.61	100,084.52
	TOTAL ASSETS	273,264.11	194,954.52
FUND BALANCE			
32	6302	-273,264.11	-876,028.91
32	7602	.00	783,877.60
32	8734	.00	-102,803.21
	TOTAL FUND BALANCE	-273,264.11	-194,954.52
	TOTAL LIABILITIES + FUND BALANCE	-273,264.11	-194,954.52

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2022 10

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	261.21	201,815.02
36	6112	338.74	56,563.09
	TOTAL ASSETS	599.95	258,378.11
FUND BALANCE			
36	6302	-599.95	-3,447.17
36	8735	.00	-254,930.94
	TOTAL FUND BALANCE	-599.95	-258,378.11
	TOTAL LIABILITIES + FUND BALANCE	-599.95	-258,378.11

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2022 10

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
40	7603	.00	74,683.62
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	.00	74,683.62
FUND BALANCE			
40	6302	.00	-783,877.60
40	7602	.00	783,877.60
40	8753	.00	-74,683.62
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	ASSIGNED-PURCH OBL - CURRENT		
	TOTAL FUND BALANCE	.00	-74,683.62
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 10

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	34,997.84	282,805.53
51	6112	426.24	42,290.00
51	6171	.00	14,149.74
51	6400	.00	55,414.00
51	6400P	.00	54,594.00
TOTAL ASSETS		35,424.08	449,253.27
LIABILITIES			
51	75410	.00	-141,987.00
51	7541P	.00	-214,157.00
51	7603	-52,762.27	544,473.64
51	7700	.00	-34,927.00
51	7700P	.00	-73,836.00
TOTAL LIABILITIES		-52,762.27	79,566.64
FUND BALANCE			
51	6302	-101,213.46	-585,487.70
51	7602	65,789.38	461,393.39
51	8737P	.00	354,899.00
51	8739	.00	-215,150.96
51	8753	52,762.27	-344,473.64
TOTAL FUND BALANCE		17,338.19	-528,819.91
TOTAL LIABILITIES + FUND BALANCE		-35,424.08	-449,253.27

BEREA BOARD OF EDUCATION



BALANCE SHEET FOR 2022 10

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
80	6201	LAND		.00		11,000.00	
80	6211	LAND IMPROVEMENTS		.00		61,489.80	
80	6212	ACCUMULATED DEPR./LAND IMPROVE		.00		-61,489.80	
80	6221	BUILDINGS AND BLDG.IMPROVEMENT		.00		20,412,025.63	
80	6222	ACCUMULATED DEPR. ON BUILDINGS		.00		-8,169,617.73	
80	6231	TECHNOLOGY EQUIPMENT		.00		24,702.00	
80	6232	ACCUMULATED DEPR./TECH.EQUIP.		.00		-24,702.00	
80	6241	MACHINERY & EQUIPMENT		.00		1,134,188.66	
80	6242	ACCUMULATED DEPRECIATION		.00		-684,530.69	
80	6251	GENERAL EQUIPMENT		.00		55,775.65	
80	6252	ACCUMULATED DEPR.-GEN.EQUIP.		.00		-45,462.29	
	TOTAL ASSETS			.00		12,713,379.23	
FUND BALANCE							
80	8710	INVESTMENTS IN GOVERNMENTAL AS		.00		-12,713,379.23	
	TOTAL FUND BALANCE			.00		-12,713,379.23	
	TOTAL LIABILITIES + FUND BALANCE			.00		-12,713,379.23	

BEREA BOARD OF EDUCATION

BALANCE SHEET FOR 2022 10

FUND: 81 FOOD SERVICE FIXED ASSETS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6251	.00	201,921.40
81	6252	.00	-135,593.34
	TOTAL ASSETS	.00	66,328.06
FUND BALANCE	81	.00	-66,328.06
	TOTAL FUND BALANCE	.00	-66,328.06
	TOTAL LIABILITIES + FUND BALANCE	.00	-66,328.06

** END OF REPORT - Generated by DEBBIE HOLBROOK **

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,832,140.31	2,819,775.00	-12,365.31	100.4
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	-262,760.32	1,597,123.49	1,614,375.00	17,251.51	98.9
1113 PSC PROPERTY TAX	120,019.18	155,036.65	82,000.00	-73,036.65	189.1
1115 DELINQUENT PROPERTY TAX	28,852.72	58,859.96	25,000.00	-33,859.96	235.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	154,346.98	145,000.00	-9,346.98	106.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	-113,888.42	1,965,367.08	1,866,375.00	-98,992.08	105.3
SALES & USE TAXES					
1121 UTILITIES TAX	50,931.03	464,819.50	461,250.00	-3,569.50	100.8
TOTAL SALES & USE TAXES	50,931.03	464,819.50	461,250.00	-3,569.50	100.8
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	213.88	15,466.88	3,075.00	-12,391.88	503.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	213.88	15,466.88	3,075.00	-12,391.88	503.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION					
1310 TUITION FROM INDIVIDUALS	144.00	5,674.40	10,000.00	4,325.60	56.7
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	144.00	5,674.40	10,000.00	4,325.60	56.7
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,758.92	26,147.01	11,787.50	-14,359.51	221.8
1510 INTEREST INCOME/ESCROW	.00	173.40	1,025.00	851.60	16.9
1510 INTEREST ON INVESTMENTS - OLD	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,758.92	26,320.41	12,812.50	-13,507.91	205.4
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	3,693.14	.00	-3,693.14	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	1,025.00	1,025.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	19,555.49	1,025.00	-18,530.49*****	.0
1990 MISCELLANEOUS REVENUE	.00	3,529.95	5,125.00	1,595.05	68.9
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	26,778.58	7,175.00	-19,603.58	373.2
TOTAL REVENUE FROM LOCAL SOURCES	-59,840.59	2,504,426.85	2,360,687.50	-143,739.35	106.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	468,759.00	4,672,442.00	5,400,000.00	727,558.00	86.5
TOTAL STATE PROGRAM					

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING	468,759.00	4,672,442.00	5,400,000.00	727,558.00	86.5
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	300.00	300.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	10,300.00	10,300.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 REIMB.-NATIONAL BOARD CERT.	.00	.00	2,000.00	2,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,100.00	2,100.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 OTHER STATE REVENUE	.00	.00	2,900,000.00	2,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	2,900,000.00	2,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	468,759.00	4,672,442.00	8,312,400.00	3,639,958.00	56.2
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	5,126.87	30,390.85	13,000.00	-17,390.85	233.8
TOTAL FEDERAL REIMBURSEMENT	5,126.87	30,390.85	13,000.00	-17,390.85	233.8

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 10



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	5,126.87	30,390.85	13,000.00	-17,390.85	233.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	244,743.67	229,168.36	-15,575.31	106.8
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	244,743.67	229,168.36	-15,575.31	106.8
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	244,743.67	229,168.36	-15,575.31	106.8
TOTAL RECEIPTS	414,045.28	7,452,003.37	10,915,255.86	3,463,252.49	68.3
TOTAL REVENUE	414,045.28	10,284,143.68	13,735,030.86	3,450,887.18	74.9

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	377,610.79	3,240,588.72	4,623,902.09	1,383,313.37	70.1
0200 EMPLOYEE BENEFITS	32,537.40	292,324.91	413,183.30	120,858.39	70.8
0280 ON-BEHALF	.00	.00	2,378,958.53	2,378,958.53	.0
0300 PURCHASED PROF AND TECH SERV	14,403.14	192,060.43	260,143.83	68,083.40	73.8
0400 PURCHASED PROPERTY SERVICES	184.04	24,529.49	48,570.32	24,040.83	50.5
0500 OTHER PURCHASED SERVICES	-45.24	6,293.89	13,957.16	7,663.27	45.1
0600 SUPPLIES	10,299.52	122,596.99	181,383.54	58,786.55	67.6
0700 PROPERTY	2,722.94	42,742.73	94,488.25	51,745.52	45.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,676.11	20,616.24	62,375.05	41,758.81	33.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	440,388.70	3,941,753.40	8,076,962.07	4,135,208.67	48.8
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	22,650.00	224,215.41	281,986.94	57,771.53	79.5
0200 EMPLOYEE BENEFITS	2,203.77	21,064.20	24,044.50	2,980.30	87.6
0280 ON-BEHALF	.00	.00	150,000.00	150,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	512.50	512.50	.0
0600 SUPPLIES	.00	.00	809.76	809.76	.0
0700 PROPERTY	.00	.00	245.72	245.72	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	24,853.77	245,279.61	457,599.42	212,319.81	53.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	22,723.42	221,664.27	291,354.68	69,690.41	76.1
0200 EMPLOYEE BENEFITS	1,114.74	11,633.51	37,126.19	25,492.68	31.3
0280 ON-BEHALF	.00	.00	130,000.00	130,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	942.87	50.88	150.00	99.12	33.9
0700 PROPERTY	.00	3,568.13	10,176.12	6,607.99	35.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	78.61	150.00	71.39	52.4
		222.51	362.51	140.00	61.4

BEREA BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV						
2300	DISTRICT ADMIN SUPPORT	24,781.03	237,217.91	469,319.50	232,101.59	50.6
0100	SALARIES PERSONNEL SERVICES	12,000.00	123,450.00	196,763.06	73,313.06	62.7
0200	EMPLOYEE BENEFITS	-4,466.98	-22,756.49	139,934.95	162,691.44	-16.3
0280	ON-BEHALF	.00	.00	75,000.00	75,000.00	.0
0300	PURCHASED PROF AND TECH SERV	23,490.56	110,277.16	111,929.00	1,651.84	98.5
0400	PURCHASED PROPERTY SERVICES	46.01	5,063.37	14,410.00	9,346.63	35.1
0500	OTHER PURCHASED SERVICES	4,501.54	126,627.74	113,510.57	-13,117.17	111.6
0600	SUPPLIES	1,275.89	34,743.65	28,496.08	-6,247.57	121.9
0700	PROPERTY	384.00	1,971.87	18,000.00	16,028.13	11.0
0800	DEBT SERVICE AND MISCELLANEOUS	855.44	25,947.73	26,394.70	446.97	98.3
0840	CONTINGENCY	.00	.00	1,261,018.36	1,261,018.36	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT						
		38,086.46	405,325.03	1,985,456.72	1,580,131.69	20.4
2400	SCHOOL ADMIN SUPPORT	37,305.12	428,167.98	419,139.60	-9,028.38	102.2
0100	SALARIES PERSONNEL SERVICES	6,707.80	68,754.63	51,986.36	-16,768.27	132.3
0200	EMPLOYEE BENEFITS	.00	.00	215,140.58	215,140.58	.0
0280	ON-BEHALF	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	102.50	102.50	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT						
		44,012.92	496,922.61	686,369.04	189,446.43	72.4
2500	BUSINESS SUPPORT SERVICES	20,029.25	193,174.14	202,236.23	9,062.09	95.5
0100	SALARIES PERSONNEL SERVICES	2,378.66	23,952.66	31,299.90	7,347.24	76.5
0200	EMPLOYEE BENEFITS	.00	.00	41,000.00	41,000.00	.0
0280	ON-BEHALF	.00	.00	14,050.00	14,050.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	119.56	501.16	68,997.50	68,496.34	.7
0500	OTHER PURCHASED SERVICES	.00	41.69	2,798.25	2,756.56	1.5
0600	SUPPLIES	.00	31,434.25	22,000.00	-9,434.25	142.9
0700	PROPERTY	.00	4,425.00	2,000.00	-2,425.00	221.3
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES						
		22,527.47	253,528.90	384,381.88	130,852.98	66.0
2600	PLANT OPERATIONS AND MAINTENANCE	14,003.38	108,893.13	350,756.50	241,863.37	31.1
0100	SALARIES PERSONNEL SERVICES	2,971.48	35,846.72	91,904.13	56,057.41	39.0
0200	EMPLOYEE BENEFITS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	55,000.00	55,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	15.00	.00	-15.00	.0
0400 PURCHASED PROPERTY SERVICES	14,751.43	390,317.50	249,381.27	-140,936.23	156.5
0500 OTHER PURCHASED SERVICES	772.46	6,824.46	115,000.00	108,175.54	5.9
0600 SUPPLIES	19,787.05	267,107.11	376,753.75	109,646.64	70.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	52,285.80	809,003.92	1,238,795.65	429,791.73	65.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	8,906.38	86,721.23	117,495.78	30,774.55	73.8
0200 EMPLOYEE BENEFITS	3,168.82	30,291.48	40,709.62	10,418.14	74.4
0280 ON-BEHALF	.00	.00	22,000.00	22,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	996.50	2,660.83	1,664.33	37.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	45,137.50	45,137.50	.0
0500 OTHER PURCHASED SERVICES	3,472.44	27,075.06	59,682.50	32,607.44	45.4
0600 SUPPLIES	4,969.26	42,384.21	77,336.25	34,952.04	54.8
0700 PROPERTY	.00	27,362.00	.00	-27,362.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,516.90	214,830.48	365,022.48	150,192.00	58.9
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	13,147.84	9,142.03	-4,005.81	143.8
0200 EMPLOYEE BENEFITS	.00	2,868.03	1,661.82	-1,206.21	172.6
0280 ON-BEHALF	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	8,278.10	23,350.00	15,071.90	35.5
0700 PROPERTY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	24,293.97	34,153.85	9,859.88	71.1
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	12,083.00	21,145.00	21,000.00	-145.00	100.7
TOTAL 5200 FUND TRANSFERS	12,083.00	21,145.00	21,000.00	-145.00	100.7
TOTAL EXPENDITURES	679,536.05	6,649,300.83	13,719,060.61	7,069,759.78	48.5
TOTAL FOR GENERAL FUND (1)	-265,490.77	3,634,842.85	15,970.25	-3,618,872.60	*****

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	506.00	135,433.33	51,153.24	-84,280.09	264.8
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	2,647.39	1,875.98	-771.41	141.1
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	506.00	138,080.72	53,029.22	-85,051.50	260.4
TOTAL REVENUE FROM LOCAL SOURCES	506.00	138,080.72	53,029.22	-85,051.50	260.4
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	29,857.00	466,354.23	540,556.72	74,202.49	86.3

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	29,857.00	466,354.23	540,556.72	74,202.49	86.3
REVENUE ON BEHALF PAYMENTS					
3900 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	29,857.00	466,354.23	540,556.72	74,202.49	86.3
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	25,199.00	1,752,312.87	2,863,740.04	1,111,427.17	61.2
TOTAL RESTRICTED THROUGH THE STATE	25,199.00	1,752,312.87	2,863,740.04	1,111,427.17	61.2
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	175,303.49	663,771.48	750,000.00	86,228.52	88.5
TOTAL THROUGH INTERMEDIATE AGENCIES	175,303.49	663,771.48	750,000.00	86,228.52	88.5
TOTAL REVENUE FROM FEDERAL SOURCES	200,502.49	2,416,084.35	3,613,740.04	1,197,655.69	66.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	12,083.00	21,145.00	.00	-21,145.00	.0
TOTAL INTERFUND TRANSFERS	12,083.00	21,145.00	.00	-21,145.00	.0
TOTAL OTHER RECEIPTS	12,083.00	21,145.00	.00	-21,145.00	.0
TOTAL RECEIPTS	242,948.49	3,041,664.30	4,207,325.98	1,165,661.68	72.3
TOTAL REVENUE	242,948.49	3,041,664.30	4,207,325.98	1,165,661.68	72.3

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	160,053.85	1,463,521.77	1,745,778.78	282,257.01	83.8
0200	EMPLOYEE BENEFITS	45,575.52	422,824.79	503,094.04	80,269.25	84.0
0300	PURCHASED PROF AND TECH SERV	20,622.36	280,659.00	298,851.42	18,192.42	93.9
0400	PURCHASED PROPERTY SERVICES	12,650.83	118,293.94	600,500.00	482,206.06	19.7
0500	OTHER PURCHASED SERVICES	262.90	9,230.56	62,797.00	53,566.44	14.7
0600	SUPPLIES	9,991.61	213,827.80	431,443.40	217,615.60	49.6
0700	PROPERTY	8,150.37	437,293.30	211,379.00	-225,914.30	206.9
0800	DEBT SERVICE AND MISCELLANEOUS	315.00	23,544.74	5,900.00	-17,644.74	399.1
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	257,622.44	2,969,195.90	3,859,743.64	890,547.74	76.9
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	49,125.00	43,095.00	-6,030.00	114.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	49,125.00	43,095.00	-6,030.00	114.0
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	2,250.00	4,500.00	2,250.00	50.0
0200	EMPLOYEE BENEFITS	.00	111.12	222.24	111.12	50.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,361.12	4,722.24	2,361.12	50.0
2300	DISTRICT ADMIN SUPPORT					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE					
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	29,186.00	.00	-29,186.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	29,186.00	.00	-29,186.00	.0
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	508.64	5,708.78	.00	-5,708.78	.0
0200	EMPLOYEE BENEFITS	181.28	1,999.60	.00	-1,999.60	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		689.92	7,708.38	.00	-7,708.38	.0
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	6,784.28	66,568.64	78,940.60	12,371.96	84.3
0200	EMPLOYEE BENEFITS	334.47	3,380.21	3,796.40	416.19	89.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		7,118.75	69,948.85	82,737.00	12,788.15	84.5
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200	FUND TRANSFERS					
0700	PROPERTY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	244,743.67	225,107.38	-19,636.29	108.7
TOTAL 5200 FUND TRANSFERS		.00	244,743.67	225,107.38	-19,636.29	108.7
TOTAL EXPENDITURES						

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	265,431.11	3,372,268.92	4,215,405.26	843,136.34	80.0
TOTAL FOR SPECIAL REVENUE (2)	-22,482.62	-330,604.62	-8,079.28	322,525.34*****	

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	83,161.80	.00	-83,161.80	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	700.00	.00	-700.00	.0
TOTAL STUDENT ACTIVITIES	.00	700.00	.00	-700.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	323.00	3,516.44	.00	-3,516.44	.0
1990 MISCELLANEOUS REVENUE	.00	300.00	.00	-300.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	323.00	3,816.44	.00	-3,816.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	323.00	4,516.44	.00	-4,516.44	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	323.00	4,516.44	.00	-4,516.44	.0
TOTAL REVENUE	323.00	87,678.24	.00	-87,678.24	.0

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DIST ACTIVITY (SPEC REV ANN) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	27,360.00	.00	-27,360.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	2,294.37	.00	-2,294.37	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,070.95	.00	-1,070.95	.0
	TOTAL 1000 INSTRUCTION	.00	30,725.32	.00	-30,725.32	.0
2200	INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	1,301.32	3,951.19	.00	-3,951.19	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	1,301.32	3,951.19	.00	-3,951.19	.0
	TOTAL EXPENDITURES	1,301.32	34,676.51	.00	-34,676.51	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-978.32	53,001.73	.00	-53,001.73	.0

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SCHOOL ACTIVITY FUND ACCT (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	54,710.66	.00	-54,710.66	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	31.78	197.04	.00	-197.04	.0
TOTAL EARNINGS ON INVESTMENTS	31.78	197.04	.00	-197.04	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	1,720.00	.00	-1,720.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	24,430.23	189,915.03	.00	-189,915.03	.0
TOTAL STUDENT ACTIVITIES	24,430.23	191,635.03	.00	-191,635.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,462.01	191,832.07	.00	-191,832.07	.0
TOTAL RECEIPTS	24,462.01	191,832.07	.00	-191,832.07	.0
TOTAL REVENUE	24,462.01	246,542.73	.00	-246,542.73	.0

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SCHOOL ACTIVITY FUND ACCT (25)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0300	PURCHASED PROF AND TECH SERV			.00	4,445.00	.00	-4,445.00	.0
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00	.0
0600	SUPPLIES			17,793.37	65,202.45	.00	-65,202.45	.0
0800	DEBT SERVICE AND MISCELLANEOUS			.00	210.00	.00	-210.00	.0
TOTAL 1000 INSTRUCTION				17,793.37	69,857.45	.00	-69,857.45	.0
2100 STUDENT SUPPORT SERVICES								
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00	.0
0600	SUPPLIES			.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00	.0
0600	SUPPLIES			.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION								
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00	.0
0600	SUPPLIES			.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION				.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION								
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00	.0
0600	SUPPLIES			.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION				.00	.00	.00	.00	.0
5200 FUND TRANSFERS								

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SCHOOL ACTIVITY FUND ACCT (25)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	17,793.37	69,857.45	.00	-69,857.45	.0
	TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	6,668.64	176,685.28	.00	-176,685.28	.0

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00	.00	.0
RECEIPTS								
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RESTRICTED STATE REVENUE				.00	50,347.00	99,000.00	48,653.00	50.9
TOTAL RESTRICTED				.00	50,347.00	99,000.00	48,653.00	50.9
TOTAL REVENUE FROM STATE SOURCES				.00	50,347.00	99,000.00	48,653.00	50.9
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER				.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS				.00	.00	.00	.00	.0
TOTAL RECEIPTS				.00	50,347.00	99,000.00	48,653.00	50.9
TOTAL REVENUE				.00	50,347.00	99,000.00	48,653.00	50.9

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	83,000.00	83,000.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	83,000.00	83,000.00	.0
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	16,000.00	16,000.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	16,000.00	16,000.00	.0
	TOTAL EXPENDITURES	.00	.00	99,000.00	99,000.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	50,347.00	.00	-50,347.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	272,826.00	545,652.00	249,000.00	-296,652.00	219.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	272,826.00	545,652.00	249,000.00	-296,652.00	219.1
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	438.11	3,722.91	1,200.00	-2,522.91	310.2
TOTAL EARNINGS ON INVESTMENTS	438.11	3,722.91	1,200.00	-2,522.91	310.2
TOTAL REVENUE FROM LOCAL SOURCES	273,264.11	549,374.91	250,200.00	-299,174.91	219.6
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	326,654.00	596,000.00	269,346.00	54.8
TOTAL RESTRICTED	.00	326,654.00	596,000.00	269,346.00	54.8
TOTAL REVENUE FROM STATE SOURCES	.00	326,654.00	596,000.00	269,346.00	54.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	273,264.11	876,028.91	846,200.00	-29,828.91	103.5
	273,264.11	876,028.91	846,200.00	-29,828.91	103.5

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BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	0700 PROPERTY	.00 .00	.00 .00	.00 .00	.00 .00	.0 .0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	0700 PROPERTY	.00 .00	.00 .00	.00 .00	.00 .00	.0 .0
0800 DEBT SERVICE AND MISCELLANEOUS	0840 CONTINGENCY	.00 .00	.00 .00	.00 .00	.00 .00	.0 .0
0900 OTHER ITEMS		.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS		.00	783,877.60	846,200.00	62,322.40	92.6
TOTAL 5200 FUND TRANSFERS		.00	783,877.60	846,200.00	62,322.40	92.6
TOTAL EXPENDITURES						
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	783,877.60	846,200.00	62,322.40	92.6
		273,264.11	92,151.31	.00	-92,151.31	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	599.95	3,447.17	.00	-3,447.17	.0
TOTAL EARNINGS ON INVESTMENTS	599.95	3,447.17	.00	-3,447.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	599.95	3,447.17	.00	-3,447.17	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	113,782.15	113,782.15	.0
TOTAL BOND ISSUANCE	.00	.00	113,782.15	113,782.15	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	113,782.15	113,782.15	.0
TOTAL RECEIPTS	599.95	3,447.17	113,782.15	110,334.98	3.0
TOTAL REVENUE	599.95	3,447.17	113,782.15	110,334.98	3.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4400	EDUCATIONAL SPECIFIC					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600	SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		599.95	3,447.17	113,782.15	110,334.98	3.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 OTHER STATE REVENUE	.00	.00	256,500.00	256,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	256,500.00	256,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	256,500.00	256,500.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	783,877.60	879,800.00	95,922.40	89.1
TOTAL INTERFUND TRANSFERS	.00	783,877.60	879,800.00	95,922.40	89.1
LOAN PROCEEDS					
5400 REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	783,877.60	879,800.00	95,922.40	89.1
TOTAL RECEIPTS	.00	783,877.60	1,136,300.00	352,422.40	69.0
TOTAL REVENUE	.00	783,877.60	1,136,300.00	352,422.40	69.0

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	783,877.60	1,136,300.00	352,422.40	69.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	783,877.60	1,136,300.00	352,422.40	69.0
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	783,877.60	1,136,300.00	352,422.40	69.0
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)					
	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	413,500.00	413,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	725.84	3,364.75	3,000.00	-364.75	112.2
TOTAL EARNINGS ON INVESTMENTS	725.84	3,364.75	3,000.00	-364.75	112.2
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	381.95	3,546.66	7,100.00	3,553.34	50.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	56.00	1,200.00	1,144.00	4.7
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	200.00	200.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	1,165.25	9,113.54	15,000.00	5,886.46	60.8
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,547.20	12,716.20	23,500.00	10,783.80	54.1
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,273.04	16,080.95	26,500.00	10,419.05	60.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	2,531.36	7,000.00	4,468.64	36.2

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	2,531.36	7,000.00	4,468.64	36.2
REVENUE ON BEHALF PAYMENTS					
3900 OTHER STATE REVENUE	.00	.00	39,500.00	39,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	39,500.00	39,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	2,531.36	46,500.00	43,968.64	5.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	98,940.42	566,875.39	630,000.00	63,124.61	90.0
TOTAL RESTRICTED THROUGH THE STATE	98,940.42	566,875.39	630,000.00	63,124.61	90.0
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	48,500.00	48,500.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	48,500.00	48,500.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	98,940.42	566,875.39	678,500.00	111,624.61	83.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	101,213.46	585,487.70	751,500.00	166,012.30	77.9
TOTAL REVENUE	101,213.46	585,487.70	1,165,000.00	579,512.30	50.3

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	15,101.34	128,678.70	297,000.00	168,321.30	43.3
0200	EMPLOYEE BENEFITS	5,311.29	44,968.05	122,850.00	77,881.95	36.6
0280	ON-BEHALF	.00	.00	35,500.00	35,500.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,000.00	7,000.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	21,000.00	21,000.00	.0
0500	OTHER PURCHASED SERVICES	814.48	9,714.55	26,150.00	16,435.45	37.2
0600	SUPPLIES	44,562.27	275,846.44	572,500.00	296,653.56	48.2
0700	PROPERTY	.00	890.65	30,000.00	29,109.35	3.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,295.00	3,000.00	1,705.00	43.2
0840	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	65,789.38	461,393.39	1,165,000.00	703,606.61	39.6
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	65,789.38	461,393.39	1,165,000.00	703,606.61	39.6
	TOTAL FOR FOOD SERVICE FUND (51)	35,424.08	124,094.31	.00	-124,094.31	.0

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PIRATE ACADEMY (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
	1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
	TOTAL TUITION	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES						
	TOTAL RECEIPTS	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.0

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PIRATE ACADEMY (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
		.00	.00	.00	.00	.0
TOTAL FOR PIRATE ACADEMY (52)						
		.00	.00	.00	.00	.0

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FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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FISCAL AGENT FUNDS (60)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.0

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Fiduciary Fund - Pension, Inve	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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Fiduciary Fund - Pension, Inve		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300	COMMUNITY SERVICES					
0600	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL FOR Fiduciary Fund - Pension, Inve (70000)	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)						
	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0	
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0	
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0	
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0	
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0	
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0	
TOTAL RECEIPTS	.00	.00	.00	.00	.0	
TOTAL REVENUE	.00	.00	.00	.00	.0	

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

BEREA BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION					
		.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES					
		.00	.00	.00	.00	.0
	TOTAL EXPENDITURES					
		.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)					
		.00	.00	.00	.00	.0

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FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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FOOD SERVICE FIXED ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100	FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00	.0

BEREA BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 10 REPORT OPTIONS



Fiscal Year/Period for reports	2022	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by DEBBIE HOLBROOK **