



# MONTHLY FINANCIAL REPORT

MONI/AL

## Berea SCHOOL DISTRICT

A central collage of financial and educational icons. It includes a calculator, a clock, a stack of books, a pie chart, a bar graph, and a line graph. The text "Berea SCHOOL DISTRICT" is prominently displayed in a green box. There are also various numbers and symbols scattered throughout the collage, such as "5", "25", "92", "5", "37", "97", "45", "00", "03", "07", "04", "08", "05", "01", "02", "03", "04", "05", "06", "07", "08", "09", "10", "11", "12", "13", "14", "15", "16", "17", "18", "19", "20", "21", "22", "23", "24", "25", "26", "27", "28", "29", "30", "31", "32", "33", "34", "35", "36", "37", "38", "39", "40", "41", "42", "43", "44", "45", "46", "47", "48", "49", "50", "51", "52", "53", "54", "55", "56", "57", "58", "59", "60", "61", "62", "63", "64", "65", "66", "67", "68", "69", "70", "71", "72", "73", "74", "75", "76", "77", "78", "79", "80", "81", "82", "83", "84", "85", "86", "87", "88", "89", "90", "91", "92", "93", "94", "95", "96", "97", "98", "99", "100".

**BEREA INDEPENDENT SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
MARCH 2024**

**3/1/2024**

**\$3,276,331.13**

**B. Revenue & Interest:**

1/General Fund	\$554,318.02
2/Special Revenue Fund	\$286,218.15
21/Activity Accounts	\$238.73
25/School Activity	\$31,805.90
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$649.93
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$72,047.71

**Total Revenue & Interest:**

**\$945,278.44**

**C. Expenditures:**

1/General Fund	\$882,669.22
2/Special Revenue Fund	\$203,510.91
21/Activity Accounts	\$775.00
25/School Activity	\$10,845.90
31/Capital Outlay Fund	\$0.00
32-33/Building Fund	\$0.00
36/Construction Fund	\$140,196.76
400/Debt Service Fund	\$0.00
51/Food Service Fund	\$70,286.57
Accounts Payable	\$90.42

**Total Expenditures:**

**\$1,308,374.78**

**D. Checking Account Cash Balance as of 03/31/24**

**\$ 2,913,234.79**

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Finance Officer - Tony Tompkins

\_\_\_\_\_  
DATE

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,842,305.81	3,021,414.29	1,179,108.48	61.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	8,803.47	2,013,597.00	1,752,365.08	-261,231.92	114.9
1113 PSC PROPERTY TAX	.00	10,826.41	122,988.01	84,463.29	-38,524.72	145.6
1115 DELINQUENT PROPERTY TAX	.00	.00	28,177.39	26,787.73	-1,389.66	105.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	22,331.06	131,624.74	200,000.00	68,375.26	65.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	.00	49,104.47	382,865.80	445,578.00	62,712.20	85.9
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	10,635.70	3,294.89	-7,340.81	322.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	91,065.41	2,689,888.64	2,512,488.99	-177,399.65	107.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	1,340.00	8,180.00	10,715.09	2,535.09	76.3
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	1,340.00	8,180.00	10,715.09	2,535.09	76.3
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	339.99	4,419.63	12,630.42	8,210.79	35.0
1510 INTEREST INCOME/ESCROW	.00	.00	.00	1,098.30	1,098.30	.0
1510 INTEREST ON INVESTMENTS - OLD	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	339.99	4,419.63	13,728.72	9,309.09	32.2

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>STUDENT ACTIVITIES</b>						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	3,302.58	8,540.64	.00	-8,540.64	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,302.58	8,540.64	.00	-8,540.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	96,047.98	2,711,028.91	2,536,932.80	-174,096.11	106.9
<b>REVENUE FROM STATE SOURCES</b>						
<b>STATE PROGRAM</b>						
3111 SEEK PROGRAM	.00	454,049.00	4,206,006.00	5,409,383.01	1,203,377.01	77.8
TOTAL STATE PROGRAM	.00	454,049.00	4,206,006.00	5,409,383.01	1,203,377.01	77.8
<b>OTHER STATE FUNDING</b>						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
<b>EXPENDITURE REIMBURSEMENTS</b>						
3130 REIMB.-NATIONAL BOARD CERT.	.00	.00	.00	.00	.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 OTHER STATE REVENUE	.00	.00	.00	2,904,679.18	2,904,679.18	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,904,679.18	2,904,679.18	.0
TOTAL REVENUE FROM STATE SOURCES	.00	454,049.00	4,206,006.00	8,314,062.19	4,108,056.19	50.6
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	4,221.04	41,059.23	13,929.62	-27,129.61	294.8
TOTAL FEDERAL REIMBURSEMENT	.00	4,221.04	41,059.23	13,929.62	-27,129.61	294.8
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,221.04	41,059.23	13,929.62	-27,129.61	294.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	316,944.00	61,916.65	-255,027.35	511.9
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	316,944.00	61,916.65	-255,027.35	511.9
SALE OR COMP FOR LOSS OF ASSETS						
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	316,944.00	61,916.65	-255,027.35	511.9
TOTAL RECEIPTS	.00	554,318.02	7,275,038.14	10,926,841.26	3,651,803.12	66.6
TOTAL REVENUE	.00	554,318.02	9,117,343.95	13,948,255.55	4,830,911.60	65.4

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	.00	436,566.81	3,379,428.45	4,335,452.27	956,023.82	78.0
0200 EMPLOYEE BENEFITS	.00	37,581.52	296,314.76	376,243.20	79,928.44	78.8
0280 ON-BEHALF	.00	.00	.00	2,498,520.29	2,498,520.29	.0
0300 PURCHASED PROF AND TECH SERV	64,688.94	40,490.01	210,256.54	378,364.20	103,418.72	72.7
0400 PURCHASED PROPERTY SERVICES	.00	785.00	12,042.75	41,036.89	28,994.14	29.4
0500 OTHER PURCHASED SERVICES	8,959.56	2,516.84	23,723.25	10,472.00	-22,210.81	312.1
0600 SUPPLIES	53,669.97	27,104.70	327,530.11	165,653.16	-215,546.92	230.1
0700 PROPERTY	3,500.00	.00	2,184.99	117,494.19	111,809.20	4.8
0800 DEBT SERVICE AND MISCELLANEOUS	2,624.00	1,317.27	19,413.83	69,834.46	47,796.63	31.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	133,442.47	546,362.15	4,270,894.68	7,993,070.66	3,588,733.51	55.1
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	24,789.54	221,378.04	241,376.14	19,998.10	91.7
0200 EMPLOYEE BENEFITS	.00	2,652.62	23,276.62	21,405.20	-1,871.42	108.7
0280 ON-BEHALF	.00	.00	.00	162,317.70	162,317.70	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	302.04	302.04	.0
0700 PROPERTY	.00	.00	.00	263.30	263.30	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	27,442.16	244,654.66	425,664.38	181,009.72	57.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	.00	26,697.48	214,479.76	335,161.47	120,681.71	64.0
0200 EMPLOYEE BENEFITS	.00	2,376.19	18,533.52	32,841.65	14,308.13	56.4
0280 ON-BEHALF	.00	.00	.00	111,129.28	111,129.28	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	104.99	.00	-104.99	.0
0600 SUPPLIES	3,292.86	.00	3,035.31	8,600.05	2,271.88	73.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	378.64	.20	-378.44*****	.0

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,292.86	29,073.67	236,532.22	487,732.65	247,907.57	49.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	20,643.22	196,312.29	138,207.53	-58,104.76	142.0
0200 EMPLOYEE BENEFITS	17,107.05	2,781.42	26,641.30	229,943.08	186,194.73	19.0
0280 ON-BEHALF	.00	.00	.00	82,750.20	82,750.20	.0
0300 PURCHASED PROF AND TECH SERV	55,372.04	8,628.21	124,473.98	193,281.07	13,435.05	93.1
0400 PURCHASED PROPERTY SERVICES	37,078.93	.00	-2,003.93	1,300.00	-33,775.00	*****
0500 OTHER PURCHASED SERVICES	55,356.02	4,531.71	178,572.25	111,693.15	-122,235.12	209.4
0600 SUPPLIES	51,446.82	9,961.74	77,942.71	22,805.62	-106,583.91	567.4
0700 PROPERTY	.00	.00	.00	29,300.00	29,300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	34,002.00	8,743.50	50,473.54	29,512.76	-54,962.78	286.2
0840 CONTINGENCY	.00	.00	.00	1,351,192.52	1,351,192.52	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	250,362.86	55,289.80	652,412.14	2,189,985.93	1,287,210.93	41.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	33,587.08	302,226.10	480,239.48	178,013.38	62.9
0200 EMPLOYEE BENEFITS	.00	4,571.92	41,359.85	60,332.20	18,972.35	68.6
0280 ON-BEHALF	.00	.00	.00	214,513.98	214,513.98	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	38,159.00	343,585.95	755,085.66	411,499.71	45.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	27,076.10	245,683.40	242,900.00	-2,783.40	101.2
0200 EMPLOYEE BENEFITS	.00	3,995.06	36,835.34	32,254.67	-4,580.67	114.2
0280 ON-BEHALF	.00	.00	.00	3,607.06	3,607.06	.0
0300 PURCHASED PROF AND TECH SERV	941.18	.00	14,058.82	.00	-15,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,560.76	183.32	582.40	6,500.00	-5,643.16	186.8
0600 SUPPLIES	.00	.00	6,698.58	219.66	-6,478.92	*****
0700 PROPERTY	2,424.47	1,513.29	3,026.58	41,895.85	36,444.80	13.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,675.00	4,798.37	5,586.37	4,425.00	-2,836.37	164.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,601.41	37,566.14	312,471.49	331,802.24	2,729.34	99.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	20,290.26	186,443.84	299,312.92	112,869.08	62.3
0200 EMPLOYEE BENEFITS	.00	4,307.31	40,960.51	68,585.07	27,624.56	59.7



GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	22,278.90	22,278.90	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	26,840.77	26,840.77	.0
0400 PURCHASED PROPERTY SERVICES	111,785.30	51,683.06	256,979.04	399,832.79	31,068.45	92.2
0500 OTHER PURCHASED SERVICES	.00	528.51	4,195.66	13,979.49	9,783.83	30.0
0600 SUPPLIES	82,856.50	25,627.32	300,096.27	402,406.82	19,454.05	95.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	194,641.80	102,436.46	788,675.32	1,233,236.76	249,919.64	79.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	11,925.75	94,809.83	124,280.75	29,470.92	76.3
0200 EMPLOYEE BENEFITS	.00	3,775.35	29,824.66	29,068.31	-756.35	102.6
0280 ON-BEHALF	.00	.00	.00	24,400.70	24,400.70	.0
0300 PURCHASED PROF AND TECH SERV	3,583.00	1,346.00	2,561.00	1,782.31	-4,361.69	344.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,360.28	.00	-2,360.28	.0
0500 OTHER PURCHASED SERVICES	29,240.90	3,838.45	39,389.84	58,381.33	-10,249.41	117.6
0600 SUPPLIES	52,605.40	17,410.29	77,234.27	83,131.16	-46,708.51	156.2
0700 PROPERTY	.00	.00	179,107.00	.00	-179,107.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	85,429.30	38,295.84	425,286.88	321,044.56	-189,671.62	159.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	27,247.57	27,247.57	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	6,018.40	6,018.40	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	25,019.74	25,019.74	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	58,285.71	58,285.71	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						

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BEREA BOARD OF EDUCATION  
MONTHLY REPORT - FY 2024 Period 9

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	8,044.00	18,769.00	.00	-18,769.00	.0
TOTAL 5200 FUND TRANSFERS	.00	8,044.00	18,769.00	.00	-18,769.00	.0
TOTAL EXPENDITURES	683,770.70	882,669.22	7,293,282.34	13,795,908.55	5,818,855.51	57.8
TOTAL FOR GENERAL FUND (1)	-683,770.70	-328,351.20	1,824,061.61	152,347.00	-987,943.91	748.5

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	5.56	21.51	.00	-21.51	.0
TOTAL EARNINGS ON INVESTMENTS	.00	5.56	21.51	.00	-21.51	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	75,957.29	.00	-75,957.29	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	14,883.87	.00	-14,883.87	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	90,841.16	.00	-90,841.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	5.56	90,862.67	.00	-90,862.67	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	54,853.36	632,505.21	691,193.96	58,688.75	91.5

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	54,853.36	632,505.21	691,193.96	58,688.75	91.5
REVENUE ON BEHALF PAYMENTS						
3900 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	54,853.36	632,505.21	691,193.96	58,688.75	91.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	223,315.23	1,123,817.26	1,106,253.48	-17,563.78	101.6
TOTAL RESTRICTED THROUGH THE STATE	.00	223,315.23	1,123,817.26	1,106,253.48	-17,563.78	101.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	359,264.36	750,000.00	390,735.64	47.9
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	359,264.36	750,000.00	390,735.64	47.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	223,315.23	1,483,081.62	1,856,253.48	373,171.86	79.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	8,044.00	18,769.00	.00	-18,769.00	.0
TOTAL INTERFUND TRANSFERS	.00	8,044.00	18,769.00	.00	-18,769.00	.0
TOTAL OTHER RECEIPTS	.00	8,044.00	18,769.00	.00	-18,769.00	.0
TOTAL RECEIPTS	.00	286,218.15	2,225,218.50	2,547,447.44	322,228.94	87.4
TOTAL REVENUE	.00	286,218.15	2,225,218.50	2,547,447.44	322,228.94	87.4

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	1,050.00	113,882.44	1,026,889.08	1,182,321.24	154,382.16	86.9
0200 EMPLOYEE BENEFITS	.00	32,672.90	267,452.73	338,241.22	70,788.49	79.1
0300 PURCHASED PROF AND TECH SERV	47,316.74	5,933.25	151,549.99	228,055.44	29,188.71	87.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	395,828.13	.00	-395,828.13	.0
0500 OTHER PURCHASED SERVICES	25,525.55	3,985.04	36,754.79	58,261.70	-4,018.64	106.9
0600 SUPPLIES	108,720.66	21,503.06	276,820.92	383,687.39	-1,854.19	100.5
0700 PROPERTY	4,142.96	8,569.82	114,259.21	50,000.00	-68,402.17	236.8
0800 DEBT SERVICE AND MISCELLANEOUS	4,629.90	399.00	17,062.37	18,371.95	-3,320.32	118.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>191,385.81</b>	<b>186,945.51</b>	<b>2,286,617.22</b>	<b>2,258,938.94</b>	<b>-219,064.09</b>	<b>109.7</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	4,656.84	35,891.53	40,993.50	5,101.97	87.6
0200 EMPLOYEE BENEFITS	.00	227.66	1,810.70	2,101.50	290.80	86.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>.00</b>	<b>4,884.50</b>	<b>37,702.23</b>	<b>43,095.00</b>	<b>5,392.77</b>	<b>87.5</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	.00	1,517.62	12,432.81	.00	-12,432.81	.0
0200 EMPLOYEE BENEFITS	.00	677.53	8,332.86	.00	-8,332.86	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	145,000.00	145,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>.00</b>	<b>2,195.15</b>	<b>20,765.67</b>	<b>150,000.00</b>	<b>129,234.33</b>	<b>13.8</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	1,340.72	7,636.30	.00	-7,636.30	.0
0200 EMPLOYEE BENEFITS	.00	431.54	2,420.46	.00	-2,420.46	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,772.26	10,056.76	.00	-10,056.76	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	6,290.82	55,974.66	74,525.76	18,551.10	75.1
0200 EMPLOYEE BENEFITS	.00	947.98	8,374.55	11,106.24	2,731.69	75.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	896.27	474.69	791.63	2,000.00	312.10	84.4
0600 SUPPLIES	3,078.81	.00	4,699.81	7,781.50	2.88	100.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,975.08	7,713.49	69,840.65	95,413.50	21,597.77	77.4
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	195,360.89	203,510.91	2,424,982.53	2,547,447.44	-72,895.98	102.9
TOTAL FOR SPECIAL REVENUE (2)	-195,360.89	82,707.24	-199,764.03	.00	395,124.92	.0

DIST ACTIVITY (SPEC REV ANN) (	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	82,705.88	.00	-82,705.88	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	910.00	.00	-910.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	910.00	.00	-910.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	238.73	699.63	.00	-699.63	.0
1990 MISCELLANEOUS REVENUE	.00	.00	2,656.32	.00	-2,656.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	238.73	3,355.95	.00	-3,355.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	238.73	4,265.95	.00	-4,265.95	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	9,720.00	.00	-9,720.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	9,720.00	.00	-9,720.00	.0
TOTAL OTHER RECEIPTS	.00	.00	9,720.00	.00	-9,720.00	.0
TOTAL RECEIPTS	.00	238.73	13,985.95	.00	-13,985.95	.0
TOTAL REVENUE	.00	238.73	96,691.83	.00	-96,691.83	.0



DIST ACTIVITY (SPEC REV ANN) (	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,000.00	.00	8,310.00	.00	-11,310.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	775.00	8,585.65	.00	-8,585.65	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	6,197.35	.00	-6,197.35	.0
TOTAL 1000 INSTRUCTION	3,000.00	775.00	23,093.00	.00	-26,093.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	50.21	.00	-50.21	.0
0200 EMPLOYEE BENEFITS	.00	.00	15.83	.00	-15.83	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	66.04	.00	-66.04	.0
TOTAL EXPENDITURES	3,000.00	775.00	23,159.04	.00	-26,159.04	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-3,000.00	-536.27	73,532.79	.00	-70,532.79	.0

SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	141,531.06	.00	-141,531.06	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	31,780.90	188,873.99	.00	-188,873.99	.0
TOTAL STUDENT ACTIVITIES	.00	31,780.90	188,873.99	.00	-188,873.99	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	31,780.90	188,873.99	.00	-188,873.99	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	25.00	25,505.18	.00	-25,505.18	.0
TOTAL INTERFUND TRANSFERS	.00	25.00	25,505.18	.00	-25,505.18	.0
TOTAL OTHER RECEIPTS	.00	25.00	25,505.18	.00	-25,505.18	.0
TOTAL RECEIPTS						

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SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	31,805.90	214,379.17	.00	-214,379.17	.0
TOTAL REVENUE	.00	31,805.90	355,910.23	.00	-355,910.23	.0

SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	25.00	10,820.07	.00	-10,820.07	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	25.00	10,820.07	.00	-10,820.07	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	25,000.00	.00	-25,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	76,581.15	9,400.90	103,174.67	.00	-179,755.82	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,050.00	1,420.00	5,026.00	.00	-8,076.00	.0
0900 OTHER ITEMS	.00	.00	18,207.76	.00	-18,207.76	.0
TOTAL 1000 INSTRUCTION	79,631.15	10,820.90	151,408.43	.00	-231,039.58	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0

SCHOOL ACTIVITY FUND ACCT (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	79,631.15	10,845.90	162,228.50	.00	-241,859.65	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	-79,631.15	20,960.00	193,681.73	.00	-114,050.58	.0

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	51,350.00	102,113.75	50,763.75	50.3
TOTAL RESTRICTED	.00	.00	51,350.00	102,113.75	50,763.75	50.3
TOTAL REVENUE FROM STATE SOURCES	.00	.00	51,350.00	102,113.75	50,763.75	50.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	51,350.00	102,113.75	50,763.75	50.3
TOTAL REVENUE	.00	.00	51,350.00	102,113.75	50,763.75	50.3

CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	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	.00	.0
0840	CONTINGENCY	.00	.00	.00	102,113.75	102,113.75	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	102,113.75	102,113.75	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	102,113.75	102,113.75	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	51,350.00	.00	-51,350.00	.0

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	316,944.00	264,246.50	-52,697.50	119.9
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	316,944.00	264,246.50	-52,697.50	119.9
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	297.25	2,315.37	2,018.12	12.8
TOTAL EARNINGS ON INVESTMENTS	.00	.00	297.25	2,315.37	2,018.12	12.8
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	317,241.25	266,561.87	-50,679.38	119.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	359,864.00	626,754.50	266,890.50	57.4
TOTAL RESTRICTED	.00	.00	359,864.00	626,754.50	266,890.50	57.4
TOTAL REVENUE FROM STATE SOURCES	.00	.00	359,864.00	626,754.50	266,890.50	57.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS						



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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	677,105.25	893,316.37	216,211.12	75.8
TOTAL REVENUE	.00	.00	677,105.25	893,316.37	216,211.12	75.8

BUILDING FUND (5 CENT LEVY) (3		ENCUMBRANCES	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	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	1,164,059.91	893,316.37	-270,743.54	130.3
	TOTAL 5200 FUND TRANSFERS	.00	.00	1,164,059.91	893,316.37	-270,743.54	130.3
	TOTAL EXPENDITURES	.00	.00	1,164,059.91	893,316.37	-270,743.54	130.3
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	-486,954.66	.00	486,954.66	.0

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	649.93	7,417.56	.00	-7,417.56	.0
TOTAL EARNINGS ON INVESTMENTS	.00	649.93	7,417.56	.00	-7,417.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	649.93	7,417.56	.00	-7,417.56	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	5,207,630.01	113,782.15	-5,093,847.86*****	
TOTAL BOND ISSUANCE	.00	.00	5,207,630.01	113,782.15	-5,093,847.86*****	
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	5,207,630.01	113,782.15	-5,093,847.86*****	
TOTAL RECEIPTS	.00	649.93	5,215,047.57	113,782.15	-5,101,265.42*****	
TOTAL REVENUE	.00	649.93	5,215,047.57	113,782.15	-5,101,265.42*****	

CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4200 LAND IMPROVEMENTS</b>							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	3,517,607.15	140,196.76	1,689,227.85	.00	-5,206,835.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		3,517,607.15	140,196.76	1,689,227.85	.00	-5,206,835.00	.0
<b>4400 EDUCATIONAL SPECIFIC</b>							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00	.00	.0
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
<b>4600 SITE IMPROVEMENT</b>							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
<b>4700 BUILDING IMPROVEMENTS</b>							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,517,607.15	140,196.76	1,689,227.85	.00	-5,206,835.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,517,607.15	-139,546.83	3,525,819.72	113,782.15	105,569.58	7.2

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 OTHER STATE REVENUE	.00	.00	.00	831,399.72	831,399.72	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	831,399.72	831,399.72	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	831,399.72	831,399.72	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	847,115.91	831,399.72	-15,716.19	101.9
TOTAL INTERFUND TRANSFERS	.00	.00	847,115.91	831,399.72	-15,716.19	101.9
LOAN PROCEEDS						
5400 REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	847,115.91	831,399.72	-15,716.19	101.9
TOTAL RECEIPTS	.00	.00	847,115.91	1,662,799.44	815,683.53	51.0
TOTAL REVENUE	.00	.00	847,115.91	1,662,799.44	815,683.53	51.0

DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	847,115.91	1,662,799.44	815,683.53	51.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	847,115.91	1,662,799.44	815,683.53	51.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	847,115.91	1,662,799.44	815,683.53	51.0
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0



FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	399,029.86	755,270.62	356,240.76	52.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	44.74	592.91	3,182.70	2,589.79	18.6
TOTAL EARNINGS ON INVESTMENTS	.00	44.74	592.91	3,182.70	2,589.79	18.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	1,201.04	7,701.69	.00	-7,701.69	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	112.85	573.18	.00	-573.18	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	1,081.81	1,081.81	.00	-1,081.81	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	711.35	5,019.95	.00	-5,019.95	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	292,171.86	292,171.86	.0
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	3,107.05	14,376.63	292,171.86	277,795.23	4.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,151.79	14,969.54	295,354.56	280,385.02	5.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	38,077.26	7,426.30	-30,650.96	512.7

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	38,077.26	7,426.30	-30,650.96	512.7
REVENUE ON BEHALF PAYMENTS						
3900 OTHER STATE REVENUE	.00	.00	.00	37,131.50	37,131.50	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	37,131.50	37,131.50	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	38,077.26	44,557.80	6,480.54	85.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	68,895.92	450,067.49	26,522.50	-423,544.99	*****
TOTAL RESTRICTED THROUGH THE STATE	.00	68,895.92	450,067.49	26,522.50	-423,544.99	*****
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	47,740.50	47,740.50	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	47,740.50	47,740.50	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	68,895.92	450,067.49	74,263.00	-375,804.49	606.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	72,047.71	503,114.29	414,175.36	-88,938.93	121.5
TOTAL REVENUE	.00	72,047.71	902,144.15	1,169,445.98	267,301.83	77.1

FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3100 FOOD SERVICE OPERATION</b>							
0100	SALARIES PERSONNEL SERVICES	.00	18,909.09	128,230.54	310,737.61	182,507.07	41.3
0200	EMPLOYEE BENEFITS	.00	6,048.78	40,610.64	101,517.50	60,906.86	40.0
0280	ON-BEHALF	.00	.00	.00	41,375.10	41,375.10	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	550.00	1,071.51	521.51	51.3
0500	OTHER PURCHASED SERVICES	17,963.74	336.30	12,118.40	27,859.24	-2,222.90	108.0
0600	SUPPLIES	710,662.72	44,992.40	333,851.75	597,949.76	-446,564.71	174.7
0700	PROPERTY	18,000.00	.00	112,059.69	32,145.28	-97,914.41	404.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,214.53	3,214.53	.0
0840	CONTINGENCY	.00	.00	.00	53,575.45	53,575.45	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>		<b>746,626.46</b>	<b>70,286.57</b>	<b>627,421.02</b>	<b>1,169,445.98</b>	<b>-204,601.50</b>	<b>117.5</b>
<b>5200 FUND TRANSFERS</b>							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>		<b>746,626.46</b>	<b>70,286.57</b>	<b>627,421.02</b>	<b>1,169,445.98</b>	<b>-204,601.50</b>	<b>117.5</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>		<b>-746,626.46</b>	<b>1,761.14</b>	<b>274,723.13</b>	<b>.00</b>	<b>471,903.33</b>	<b>.0</b>

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

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

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

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



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

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

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

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

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

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

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

REPORT OPTIONS

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Fiscal Year/Period for reports	2024 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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