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HART COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,413,287.20	2,413,287.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,515,000.00	3,515,000.00
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	5,147.13	36,018.00	100,000.00	63,982.00
1117 MOTOR VEHICLE TAX	32,266.14	168,713.93	470,000.00	301,286.07
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	17,646.27	490,000.00	472,353.73
TOTAL AD VALOREM TAXES	37,413.27	222,378.20	4,575,000.00	4,352,621.80
SALES & USE TAXES				
1121 UTILITIES TAX	2,940.97	404,497.23	1,100,000.00	695,502.77
TOTAL SALES & USE TAXES	2,940.97	404,497.23	1,100,000.00	695,502.77
INCOME TAXES				
1131 OCCUPATIONAL TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,532.72	8,000.00	6,467.28
TOTAL OTHER TAXES	.00	1,532.72	8,000.00	6,467.28
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	90,000.00	90,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	90,000.00	90,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,256.16	18,073.84	25,000.00	6,926.16
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,256.16	18,073.84	25,000.00	6,926.16
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	5,000.00	5,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	33,740.81	5,000.00	-28,740.81
1990 MISCELLANEOUS REVENUE	2,796.84	-30,075.59	60,000.00	90,075.59
1990 BUS GARAGE REVENUE	.00	.00	.00	.00
1997 MISC REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,796.84	3,665.22	65,000.00	61,334.78
TOTAL REVENUE FROM LOCAL SOURCES	46,407.24	650,147.21	5,868,000.00	5,217,852.79

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	880,532.00	4,425,925.00	10,659,442.00	6,233,517.00
TOTAL STATE PROGRAM	880,532.00	4,425,925.00	10,659,442.00	6,233,517.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRIVER TRAINING REIMBURSE	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES-REIMBURSE	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD Transportation	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	12,000.00	12,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	12,000.00	12,000.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	880,532.00	4,425,925.00	10,696,442.00	6,270,517.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,436.78	29,864.71	215,000.00	185,135.29
TOTAL FEDERAL REIMBURSEMENT	3,436.78	29,864.71	215,000.00	185,135.29
TOTAL REVENUE FROM FEDERAL SOURCES	3,436.78	29,864.71	215,000.00	185,135.29
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER	10,445.66	44,702.02	85,000.00	40,297.98
TOTAL INTERFUND TRANSFERS	10,445.66	44,702.02	85,000.00	40,297.98
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	158.00	158.00	1,000.00	842.00
5342 LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	158.00	158.00	1,000.00	842.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	10,603.66	44,860.02	86,000.00	41,139.98
TOTAL RECEIPTS	940,979.68	5,150,796.94	16,865,442.00	11,714,645.06
TOTAL REVENUE	940,979.68	5,150,796.94	19,278,729.20	14,127,932.26

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	28.45	28.45	.00	-28.45
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	28.45	28.45	.00	-28.45
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	583,080.28	2,341,878.84	7,829,663.70	5,487,784.86
0200 EMPLOYEE BENEFITS	41,777.81	181,616.20	538,737.96	357,121.76
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	519.00	4,250.00	3,731.00
0400 PURCHASED PROPERTY SERVICES	7,925.01	23,376.44	76,299.00	52,922.56
0500 OTHER PURCHASED SERVICES	583.35	1,384.72	13,250.00	11,865.28
0600 SUPPLIES	14,095.70	59,787.26	140,316.26	80,529.00
0700 PROPERTY	798.00	5,704.86	20,691.00	14,986.14
0800 DEBT SERVICE AND MISCELLANEOUS	595.00	2,595.00	8,400.00	5,805.00
TOTAL 1000 INSTRUCTION	649,355.15	2,616,862.32	8,631,607.92	6,014,745.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	84,889.05	359,107.22	1,016,122.00	657,014.78
0200 EMPLOYEE BENEFITS	5,441.67	23,503.02	68,840.00	45,336.98
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,462.40	81,763.64	186,650.00	104,886.36
0500 OTHER PURCHASED SERVICES	438.24	2,829.75	47,350.00	44,520.25
0600 SUPPLIES	3,673.74	5,155.28	24,535.00	19,379.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26.50	65.50	2,892.00	2,826.50
TOTAL 2100 STUDENT SUPPORT SERVICES	126,931.60	472,424.41	1,346,389.00	873,964.59
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	62,728.60	274,537.64	757,384.00	482,846.36
0200 EMPLOYEE BENEFITS	3,679.27	18,140.80	48,586.00	30,445.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	9,900.00	2,500.00	-7,400.00
0400 PURCHASED PROPERTY SERVICES	.00	400.00	.00	-400.00
0500 OTHER PURCHASED SERVICES	290.40	1,143.10	4,300.00	3,156.90
0600 SUPPLIES	777.69	3,571.73	21,530.00	17,958.27
0700 PROPERTY	.00	.00	770.00	770.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	500.00	3,100.00	2,600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,975.96	308,193.27	838,170.00	529,976.73

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	25,792.56	129,476.66	305,930.00	176,453.34
0200 EMPLOYEE BENEFITS	2,616.36	147,744.85	461,360.00	313,615.15
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	594.00	7,670.00	208,950.00	201,280.00
0400 PURCHASED PROPERTY SERVICES	1,449.65	7,701.62	22,500.00	14,798.38
0500 OTHER PURCHASED SERVICES	7,411.12	-13,129.55	129,490.00	142,619.55
0600 SUPPLIES	2,920.81	10,980.38	22,800.00	11,819.62
0700 PROPERTY	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	279.90	14,262.77	21,000.00	6,737.23
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	41,064.40	304,706.73	1,179,530.00	874,823.27
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	81,663.47	400,121.27	1,004,480.00	604,358.73
0200 EMPLOYEE BENEFITS	10,352.84	47,182.63	118,689.00	71,506.37
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	849.00	2,349.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,250.91	28,042.65	65,950.40	37,907.75
0600 SUPPLIES	8,260.64	24,126.42	10,636.80	-13,489.62
0700 PROPERTY	.00	957.10	960.00	2.90
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	2,901.00	900.00	-2,001.00
0840 CONTINGENCY	.00	.00	185,344.84	185,344.84
TOTAL 2400 SCHOOL ADMIN SUPPORT	105,797.86	504,180.07	1,389,310.04	885,129.97
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	27,647.78	132,185.22	440,475.00	308,289.78
0200 EMPLOYEE BENEFITS	-12,467.35	-66,336.52	59,789.00	126,125.52
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	49.00	249.00	6,050.00	5,801.00
0500 OTHER PURCHASED SERVICES	.00	128.39	6,450.00	6,321.61
0600 SUPPLIES	16.94	1,364.25	5,500.00	4,135.75
0700 PROPERTY	4,184.41	6,843.87	89,500.00	82,656.13
0800 DEBT SERVICE AND MISCELLANEOUS	2,837.91	5,425.87	33,000.00	27,574.13
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,268.69	79,860.08	640,764.00	560,903.92
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	58,638.55	287,925.34	759,703.00	471,777.66
0200 EMPLOYEE BENEFITS	22,852.25	113,441.78	265,396.00	151,954.22
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	47,593.28	322,960.54	54,165.00	-268,795.54

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	11,774.13	65,156.41	345,950.00	280,793.59
0500 OTHER PURCHASED SERVICES	921.98	81,675.36	81,525.00	-150.36
0600 SUPPLIES	67,394.66	395,870.88	775,553.40	379,682.52
0700 PROPERTY	37,155.00	40,584.29	126,655.00	86,070.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	399.00	2,225.00	1,826.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	246,329.85	1,308,013.60	2,411,172.40	1,103,158.80
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	56,346.02	232,418.15	691,522.00	459,103.85
0200 EMPLOYEE BENEFITS	22,515.30	93,240.17	257,106.00	163,865.83
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	370.36	400.72	10,300.00	9,899.28
0400 PURCHASED PROPERTY SERVICES	217.95	1,055.37	2,825.00	1,769.63
0500 OTHER PURCHASED SERVICES	10,805.00	73,788.00	91,850.00	18,062.00
0600 SUPPLIES	42,279.16	129,603.17	349,200.00	219,596.83
0700 PROPERTY	.00	4,628.97	202,800.00	198,171.03
0800 DEBT SERVICE AND MISCELLANEOUS	374.08	2,254.95	8,200.00	5,945.05
TOTAL 2700 STUDENT TRANSPORTATION	132,907.87	537,389.50	1,613,803.00	1,076,413.50
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,500.00	5,500.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	5,500.00	5,500.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	261,940.88	305,344.83	102,793.00	-202,551.83
TOTAL 5100 DEBT SERVICE	261,940.88	305,344.83	102,793.00	-202,551.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	42,193.00	42,193.00
TOTAL 5200 FUND TRANSFERS	.00	.00	42,193.00	42,193.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,259,463.07	1,259,463.07
TOTAL 5300 CONTINGENCY	.00	.00	1,259,463.07	1,259,463.07
TOTAL EXPENDITURES	1,654,600.71	6,437,003.26	19,460,695.43	13,023,692.17
TOTAL FOR GENERAL FUND (1)	-713,621.03	-1,286,206.32	-181,966.23	1,104,240.09

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	14,400.00	227,963.78	43,381.90	-184,581.88
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,400.00	227,963.78	43,381.90	-184,581.88
TOTAL REVENUE FROM LOCAL SOURCES	14,400.00	227,963.78	43,381.90	-184,581.88
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	342,318.31	1,028,035.18	1,613,383.63	585,348.45
TOTAL RESTRICTED	342,318.31	1,028,035.18	1,613,383.63	585,348.45
UNDEFINED REV TYPE				
3700 STATE GRANTS-INTERMEDIATE SRCS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	342,318.31	1,028,035.18	1,613,383.63	585,348.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	42,065.49	921,460.59	2,177,997.00	1,256,536.41
TOTAL RESTRICTED THROUGH THE STATE	42,065.49	921,460.59	2,177,997.00	1,256,536.41
TOTAL REVENUE FROM FEDERAL SOURCES	42,065.49	921,460.59	2,177,997.00	1,256,536.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	42,193.00	42,193.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	48,724.25	.00	-48,724.25
5261 FLEX FOCUS (FF) TRNSF FF OPERA	.00	-48,724.25	.00	48,724.25
TOTAL INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	42,193.00	42,193.00
TOTAL OTHER RECEIPTS	.00	.00	42,193.00	42,193.00
TOTAL RECEIPTS	398,783.80	2,177,459.55	3,876,955.53	1,699,495.98
TOTAL REVENUE	398,783.80	2,177,459.55	3,876,955.53	1,699,495.98

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	217,320.89	861,390.25	2,243,048.16	1,381,657.91
0200 EMPLOYEE BENEFITS	64,351.71	265,134.53	570,406.55	305,272.02
0300 PURCHASED PROF AND TECH SERV	26,510.00	57,545.25	84,180.00	26,634.75
0400 PURCHASED PROPERTY SERVICES	161.26	806.30	1,000.00	193.70
0500 OTHER PURCHASED SERVICES	2,178.26	12,537.11	38,161.01	25,623.90
0600 SUPPLIES	111,202.94	889,279.39	203,890.17	-685,389.22
0700 PROPERTY	278,960.97	358,447.24	86,832.00	-271,615.24
0800 DEBT SERVICE AND MISCELLANEOUS	281.25	3,320.50	9,123.34	5,802.84
TOTAL 1000 INSTRUCTION	700,967.28	2,448,460.57	3,236,641.23	788,180.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,575.44	18,483.02	48,156.00	29,672.98
0200 EMPLOYEE BENEFITS	362.06	1,561.89	1,533.00	-28.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	9,562.00	9,562.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	4,598.60	6,364.02	12,938.00	6,573.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,536.10	26,408.93	72,689.00	46,280.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,413.76	22,149.80	61,319.00	39,169.20
0200 EMPLOYEE BENEFITS	1,812.04	9,123.54	21,696.00	12,572.46
0300 PURCHASED PROF AND TECH SERV	1,025.00	1,375.00	5,860.00	4,485.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	95.04	341.96	5,860.00	5,518.04
0600 SUPPLIES	2,484.78	3,149.09	11,426.00	8,276.91
0700 PROPERTY	.00	50,303.80	97,126.00	46,822.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	369.99	.00	-369.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,830.62	86,813.18	203,287.00	116,473.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	662.46	2,649.84	.00	-2,649.84
0200 EMPLOYEE BENEFITS	203.60	905.68	.00	-905.68
TOTAL 2500 BUSINESS SUPPORT SERVICES	866.06	3,555.52	.00	-3,555.52
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,704.70	7,409.40	.00	-7,409.40
0200 EMPLOYEE BENEFITS	180.38	360.76	.00	-360.76
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	10,000.00	10,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,885.08	7,770.16	10,000.00	2,229.84
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	51,163.00	51,163.00
0200 EMPLOYEE BENEFITS	.00	.00	41,793.00	41,793.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	92,956.00	92,956.00
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,895.96	66,938.84	168,812.80	101,873.96
0200 EMPLOYEE BENEFITS	1,441.66	6,519.30	18,909.61	12,390.31
0300 PURCHASED PROF AND TECH SERV	.00	159.00	3,601.41	3,442.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	483.83	1,940.68	7,368.76	5,428.08
0600 SUPPLIES	2,619.27	17,562.33	18,540.82	978.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,060.00	3,060.00
TOTAL 3300 COMMUNITY SERVICES	18,440.72	93,120.15	220,293.40	127,173.25
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	2,310.76	7,019.93	18,676.00	11,656.07
0200 EMPLOYEE BENEFITS	595.98	2,621.20	3,681.00	1,059.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	87.23	1,416.72	.00	-1,416.72
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	135.30	.00	-135.30
0700 PROPERTY	.00	10.00	.00	-10.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	2,993.97	11,203.15	22,357.00	11,153.85
TOTAL EXPENDITURES	746,519.83	2,677,331.66	3,858,223.63	1,180,891.97
TOTAL FOR SPECIAL REVENUE (2)	-347,736.03	-499,872.11	18,731.90	518,604.01

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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-STUDENT ACTIVITIES	.00	3,000.00	.00	-3,000.00
1720 Library Revenue	.00	.00	.00	.00
1730 STUDENT ORGANIZATION DUES/FEES	.00	.00	.00	.00
1740 STUDENT FEES	250.00	17,887.00	.00	-17,887.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 Other Student Activity Income	.00	6,151.00	.00	-6,151.00
TOTAL STUDENT ACTIVITIES	250.00	27,038.00	.00	-27,038.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	250.00	27,038.00	.00	-27,038.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	-6,800.00	-45,545.45	-38,745.45
TOTAL INTERFUND TRANSFERS	.00	-6,800.00	-45,545.45	-38,745.45
TOTAL OTHER RECEIPTS	.00	-6,800.00	-45,545.45	-38,745.45



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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	250.00	20,238.00	-45,545.45	-65,783.45
TOTAL REVENUE	250.00	20,238.00	-45,545.45	-65,783.45

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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	1,747.26	4,620.03	.00	-4,620.03
0700 PROPERTY	951.15	951.15	.00	-951.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,698.41	5,571.18	.00	-5,571.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	286.10	.00	-286.10
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	286.10	.00	-286.10
TOTAL EXPENDITURES	2,698.41	5,857.28	.00	-5,857.28
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	-2,448.41	14,380.72	-45,545.45	-59,926.17

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STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS-STUDENT ACTIVITIES	.00	.00	.00	.00
1730 STUDENT ORGANIZATION DUES/FEES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 Other Student Activity Income	.00	-2,150.00	.00	2,150.00
TOTAL STUDENT ACTIVITIES	.00	-2,150.00	.00	2,150.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,150.00	.00	2,150.00
TOTAL RECEIPTS	.00	-2,150.00	.00	2,150.00
TOTAL REVENUE	.00	-2,150.00	.00	2,150.00

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STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-7,438.00	.00	7,438.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	-7,438.00	.00	7,438.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-7,438.00	.00	7,438.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	5,288.00	.00	-5,288.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	104,690.00	209,380.00	104,690.00
TOTAL RESTRICTED	.00	104,690.00	209,380.00	104,690.00
TOTAL REVENUE FROM STATE SOURCES	.00	104,690.00	209,380.00	104,690.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	104,690.00	209,380.00	104,690.00
TOTAL REVENUE	.00	104,690.00	209,380.00	104,690.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	209,380.00	209,380.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	209,380.00	209,380.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	209,380.00	209,380.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	104,690.00	.00	-104,690.00

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BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	170,266.63	170,266.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	758,700.00	758,700.00
1113 PUBLIC SERVICE (PSC) PROP TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	758,700.00	758,700.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	758,700.00	758,700.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	534,560.00	958,959.00	424,399.00
TOTAL RESTRICTED	.00	534,560.00	958,959.00	424,399.00
TOTAL REVENUE FROM STATE SOURCES	.00	534,560.00	958,959.00	424,399.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

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BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	534,560.00	1,717,659.00	1,183,099.00
TOTAL REVENUE	.00	534,560.00	1,887,925.63	1,353,365.63



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BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,616,728.62	1,616,728.62
TOTAL 5200 FUND TRANSFERS	.00	.00	1,616,728.62	1,616,728.62
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	271,197.01	271,197.01
TOTAL 5300 CONTINGENCY	.00	.00	271,197.01	271,197.01
TOTAL EXPENDITURES	.00	.00	1,887,925.63	1,887,925.63
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	.00	534,560.00	.00	-534,560.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	583.64	2,974.01	.00	-2,974.01
TOTAL EARNINGS ON INVESTMENTS	583.64	2,974.01	.00	-2,974.01
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 MISC REIMBURSEMENT	.00	-442,347.94	.00	442,347.94
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-442,347.94	.00	442,347.94
TOTAL REVENUE FROM LOCAL SOURCES	583.64	-439,373.93	.00	439,373.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REV	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	583.64	-439,373.93	.00	439,373.93
TOTAL REVENUE	583.64	-439,373.93	.00	439,373.93

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-5,366.55	-5,366.55	.00	5,366.55
0600 SUPPLIES	.00	9,897.00	.00	-9,897.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	-5,366.55	4,530.45	.00	-4,530.45
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	-5,366.55	4,530.45	.00	-4,530.45

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CONSTRUCTION FUND (360)	5,950.19	-443,904.38	.00	443,904.38

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS IN	.00	.00	1,616,728.62	1,616,728.62
TOTAL INTERFUND TRANSFERS	.00	.00	1,616,728.62	1,616,728.62
TOTAL OTHER RECEIPTS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,616,728.62	1,616,728.62
TOTAL RECEIPTS	.00	.00	1,616,728.62	1,616,728.62
TOTAL REVENUE	.00	.00	1,616,728.62	1,616,728.62

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	378,934.25	1,616,728.62	1,237,794.37
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	378,934.25	1,616,728.62	1,237,794.37
TOTAL EXPENDITURES	.00	378,934.25	1,616,728.62	1,237,794.37
TOTAL FOR DEBT SERVICE FUND (400)	.00	-378,934.25	.00	378,934.25



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	375,000.00	375,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	52.07	242.33	500.00	257.67
TOTAL EARNINGS ON INVESTMENTS	52.07	242.33	500.00	257.67
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON REIMBURSABLE LUNCH PRG	6,655.07	22,715.83	70,000.00	47,284.17
1621 NON-REIMBURSABLE BREAKFAST PR	1,471.27	5,035.71	19,000.00	13,964.29
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1626 NON-REIMB OTHER FOOD PRG	.00	.00	.00	.00
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	65.20	401.70	1,000.00	598.30
1630 SPECIAL FUNCTIONS	.00	.00	500.00	500.00
1631 CATERING	.00	.00	500.00	500.00
1690 FOOD SERVICE REBATES	.00	.00	3,000.00	3,000.00
TOTAL FOOD SERVICE	8,191.54	28,153.24	94,000.00	65,846.76
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	728.00	1,482.25	.00	-1,482.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	728.00	1,482.25	.00	-1,482.25
TOTAL REVENUE FROM LOCAL SOURCES	8,971.61	29,877.82	94,500.00	64,622.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REV (GRANT)	.00	.00	14,000.00	14,000.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	14,000.00	14,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	14,000.00	14,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	168,312.84	582,624.15	1,400,000.00	817,375.85
TOTAL RESTRICTED THROUGH THE STATE	168,312.84	582,624.15	1,400,000.00	817,375.85
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	120,000.00	120,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	120,000.00	120,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	168,312.84	582,624.15	1,520,000.00	937,375.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
5220 INDIRECT COST TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMPENSATION-FURNISHINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00	.00
5342 LOSS COMPENSATION-MACH/EQUIP/	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	177,284.45	612,501.97	1,628,500.00	1,015,998.03
TOTAL REVENUE	177,284.45	612,501.97	2,003,500.00	1,390,998.03

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	56,907.64	230,050.74	579,792.00	349,741.26
0200 EMPLOYEE BENEFITS	20,591.95	82,215.14	207,798.00	125,582.86
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,989.40	7,893.20	25,300.00	17,406.80
0400 PURCHASED PROPERTY SERVICES	150.00	1,632.50	20,200.00	18,567.50
0500 OTHER PURCHASED SERVICES	859.19	2,118.29	17,850.00	15,731.71
0600 SUPPLIES	68,097.20	321,455.62	720,998.03	399,542.41
0700 PROPERTY	627.20	9,294.37	137,627.20	128,332.83
0800 DEBT SERVICE AND MISCELLANEOUS	70.00	5,018.80	12,028.43	7,009.63
0840 CONTINGENCY	.00	.00	196,906.34	196,906.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	149,292.58	659,678.66	1,918,500.00	1,258,821.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS	10,445.66	44,702.02	85,000.00	40,297.98
TOTAL 5200 FUND TRANSFERS	10,445.66	44,702.02	85,000.00	40,297.98
TOTAL EXPENDITURES	159,738.24	704,380.68	2,003,500.00	1,299,119.32
TOTAL FOR FOOD SERVICE FUND (51)	17,546.21	-91,878.71	.00	91,878.71

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TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2.83	14.15	.00	-14.15
TOTAL EARNINGS ON INVESTMENTS	2.83	14.15	.00	-14.15
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2.83	14.15	.00	-14.15
TOTAL RECEIPTS	2.83	14.15	.00	-14.15
TOTAL REVENUE	2.83	14.15	.00	-14.15

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TRUST/AGENCY FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	2,000.00	.00	-2,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	2,000.00	.00	-2,000.00
TOTAL EXPENDITURES	.00	2,000.00	.00	-2,000.00
TOTAL FOR TRUST/AGENCY FUND (7000)	2.83	-1,985.85	.00	1,985.85

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE PROCEEDS/LOSS	.00	.00	.00	.00
5331 SALE PROCEEDS BUILDINGS	.00	.00	.00	.00
5341 MACHINERY/EQUIP/FURNITURE/FIXT	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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



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

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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