

MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,965,343.87	.00	3,693,435.23	3,632,747.12	-60,688.11	101.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,385,727.81	27,656.86	1,392,791.04	1,332,638.00	-60,153.04	104.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	66,062.08	5,766.08	31,955.24	40,000.00	8,044.76	79.9
1117 MOTOR VEHICLE TAX	429,512.03	46,721.93	444,746.77	350,000.00	-94,746.77	127.1
1118 UNMINED MINERALS TAX	3,447.50	25,720.04	25,720.04	.00	-25,720.04	.0
1119 FRANCHISE TAX	308,035.92	46,783.04	133,783.68	250,000.00	116,216.32	53.5
TOTAL AD VALOREM TAXES	2,192,785.34	152,647.95	2,028,996.77	1,972,638.00	-56,358.77	102.9
SALES & USE TAXES						
1121 UTILITIES TAX	563,754.61	59,860.77	609,443.19	600,000.00	-9,443.19	101.6
TOTAL SALES & USE TAXES	563,754.61	59,860.77	609,443.19	600,000.00	-9,443.19	101.6
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	73.45	3.85	74.13	.00	-74.13	.0
TOTAL PENALTIES & INTEREST ON TAXES	73.45	3.85	74.13	.00	-74.13	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	12,639.24	.00	22,894.00	.00	-22,894.00	.0
TOTAL OTHER TAXES	12,639.24	.00	22,894.00	.00	-22,894.00	.0
TRANSPORTATION						
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	680.57	1,353.43	10,000.00	8,646.57	13.5
TOTAL EARNINGS ON INVESTMENTS	.00	680.57	1,353.43	10,000.00	8,646.57	13.5
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1627 VENDING MACHINES/BUS GARAGE	.00	.00	.00	.00	.00	.0
1637 VENDING	103.18	.00	100.61	.00	-100.61	.0
1637 Vending Bus Garage	207.80	.00	274.97	.00	-274.97	.0
TOTAL FOOD SERVICE	310.98	.00	375.58	.00	-375.58	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	7,878.91	.00	-7,878.91	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	114,166.82	90.00	43,019.98	.00	-43,019.98	.0
1990 MISCELLANEOUS REVENUE	609.30	105.00	2,660.30	1,618.15	-1,042.15	164.4
1993 OTHER REBATES	705.02	556.88	1,716.32	.00	-1,716.32	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	53,456.52	10,836.49	33,060.54	84,752.93	51,692.39	39.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	1,000.50	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1999 OTHER MISC. REVENUE/BUS GARAGE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,938.16	11,588.37	88,336.05	86,371.08	-1,964.97	102.3
TOTAL REVENUE FROM LOCAL SOURCES	2,939,501.78	224,781.51	2,751,473.15	2,669,009.08	-82,464.07	103.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,728,733.00	864,443.00	9,648,761.00	10,323,362.00	674,601.00	93.5
TOTAL STATE PROGRAM	8,728,733.00	864,443.00	9,648,761.00	10,323,362.00	674,601.00	93.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	775.00	.00	525.00	.00	-525.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	775.00	.00	525.00	.00	-525.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB.	.00	.00	.00	.00	.00	.0
3131 MISCELLANOUS REIMBURSEME	.00	.00	.00	.00	.00	.0
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 REV IN LIEU OF TAXES/ST SOURCE	16,172.17	1,485.66	16,317.62	17,202.00	884.38	94.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,172.17	1,485.66	16,317.62	17,202.00	884.38	94.9
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,479,225.60	4,479,225.60	.0
TOTAL REVENUE FROM STATE SOURCES	8,745,680.17	865,928.66	9,665,603.62	14,819,789.60	5,154,185.98	65.2
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	13,189.13	2,736.84	22,681.23	25,000.00	2,318.77	90.7
4810 MEDICAID-SCH BASED ADM CLAIMIN	18,057.71	8,041.37	19,401.50	10,000.00	-9,401.50	194.0
4810 MEDICAID-NURSES	36,133.89	.00	102,572.03	150,000.00	47,427.97	68.4
TOTAL FEDERAL REIMBURSEMENT	67,380.73	10,778.21	144,654.76	185,000.00	40,345.24	78.2
TOTAL REVENUE FROM FEDERAL SOURCES	67,380.73	10,778.21	144,654.76	185,000.00	40,345.24	78.2
OTHER RECEIPTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	77,001.00	.00	179,862.00	179,862.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	190,700.68	.00	-190,700.68	.0
TOTAL INTERFUND TRANSFERS	77,001.00	.00	370,562.68	179,862.00	-190,700.68	206.0
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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	7,265.00	.00	13,008.01	.00	-13,008.01	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,265.00	.00	13,008.01	.00	-13,008.01	.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	84,266.00	.00	383,570.69	179,862.00	-203,708.69	213.3
TOTAL RECEIPTS	11,836,828.68	1,101,488.38	12,945,302.22	17,853,660.68	4,908,358.46	72.5
TOTAL REVENUE	15,802,172.55	1,101,488.38	16,638,737.45	21,486,407.80	4,847,670.35	77.4

****MORGAN COUNTY BOARD OF EDUCATION****



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.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	4,417,293.12	470,109.23	4,749,845.96	5,859,798.63	1,109,952.67	81.1
0200 EMPLOYEE BENEFITS	376,049.96	31,468.10	416,556.75	623,488.52	206,931.77	66.8
0280 ON-BEHALF	.00	.00	.00	3,179,787.67	3,179,787.67	.0
0300 PURCHASED PROF AND TECH SERV	68,539.64	6,650.00	33,669.04	50,156.52	16,487.48	67.1
0400 PURCHASED PROPERTY SERVICES	97,757.52	1,843.01	29,124.17	37,162.02	8,037.85	78.4
0500 OTHER PURCHASED SERVICES	4,862.44	220.08	4,788.59	14,506.01	9,717.42	33.0
0600 SUPPLIES	164,667.56	7,291.37	139,041.25	189,070.40	50,029.15	73.5
0700 PROPERTY	26,547.90	20,248.40	48,495.94	53,702.84	5,206.90	90.3
0800 DEBT SERVICE AND MISCELLANEOUS	11,955.23	4,777.18	17,218.69	35,863.39	18,644.70	48.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,167,673.37	542,607.37	5,438,740.39	10,043,536.00	4,604,795.61	54.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	677,950.87	73,369.84	781,687.37	968,604.05	186,916.68	80.7
0200 EMPLOYEE BENEFITS	87,232.88	10,852.41	112,002.99	140,232.00	28,229.01	79.9
0280 ON-BEHALF	.00	.00	.00	212,146.41	212,146.41	.0
0300 PURCHASED PROF AND TECH SERV	43,590.90	11,895.50	19,301.70	29,535.00	10,233.30	65.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	35,067.80	123.90	44,965.23	47,188.08	2,222.85	95.3
0600 SUPPLIES	5,172.85	531.68	9,768.92	37,491.43	27,722.51	26.1
0700 PROPERTY	2,841.00	.00	1,276.00	2,000.00	724.00	63.8
TOTAL 2100 STUDENT SUPPORT SERVICES	851,856.30	96,773.33	969,002.21	1,437,196.97	468,194.76	67.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	343,774.79	29,737.98	312,212.70	389,419.90	77,207.20	80.2
0200 EMPLOYEE BENEFITS	38,000.85	3,834.12	40,107.29	49,126.43	9,019.14	81.6
0280 ON-BEHALF	.00	.00	.00	202,377.81	202,377.81	.0
0300 PURCHASED PROF AND TECH SERV	.00	770.00	1,273.76	8,601.70	7,327.94	14.8
0500 OTHER PURCHASED SERVICES	479.08	813.06	1,183.71	21,369.22	20,185.51	5.5
0600 SUPPLIES	1,932.50	.00	1,261.28	6,405.00	5,143.72	19.7
0700 PROPERTY	300.00	.00	.00	1,200.00	1,200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	802.50	5,707.73	4,905.23	14.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	384,487.22	35,155.16	356,841.24	684,207.79	327,366.55	52.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	173,271.63	15,771.28	181,370.80	189,242.80	7,872.00	95.8
0200 EMPLOYEE BENEFITS	24,346.47	2,129.20	28,356.76	80,009.47	51,652.71	35.4
0280 ON-BEHALF	.00	.00	.00	81,412.53	81,412.53	.0
0300 PURCHASED PROF AND TECH SERV	133,398.15	5,946.90	138,296.79	156,832.75	18,535.96	88.2
0400 PURCHASED PROPERTY SERVICES	-34,318.45	630.22	-5,416.89	9,774.26	15,191.15	-55.4
0500 OTHER PURCHASED SERVICES	43,895.80	1,885.01	55,467.75	78,542.60	23,074.85	70.6
0600 SUPPLIES	16,525.73	1,302.49	24,063.95	30,048.04	5,984.09	80.1
0700 PROPERTY	1,595.00	.00	706.95	2,400.00	1,693.05	29.5
0800 DEBT SERVICE AND MISCELLANEOUS	18,293.21	.00	6,487.41	21,175.11	14,687.70	30.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	377,007.54	27,665.10	429,333.52	649,437.56	220,104.04	66.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	673,939.09	71,002.16	730,684.86	843,711.63	113,026.77	86.6
0200 EMPLOYEE BENEFITS	71,573.82	40,206.34	118,008.12	111,009.47	-6,998.65	106.3
0280 ON-BEHALF	.00	.00	.00	290,424.77	290,424.77	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	120.00	120.00	.0
0500 OTHER PURCHASED SERVICES	26,529.52	194.04	34,330.34	43,547.00	9,216.66	78.8
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	.00	1,020.00	1,515.00	495.00	67.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	772,222.43	111,402.54	884,043.32	1,290,327.87	406,284.55	68.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	283,049.19	24,069.82	278,618.82	285,999.53	7,380.71	97.4
0200 EMPLOYEE BENEFITS	45,649.72	2,704.30	65,452.60	69,116.34	3,663.74	94.7
0280 ON-BEHALF	.00	.00	.00	108,452.56	108,452.56	.0
0300 PURCHASED PROF AND TECH SERV	8,194.45	300.00	14,501.00	13,835.00	-666.00	104.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	4,670.52	539.59	6,693.47	65,937.92	59,244.45	10.2
0600 SUPPLIES	6,847.99	.00	9,297.42	9,550.00	252.58	97.4
0700 PROPERTY	14,136.73	.00	19,039.00	22,151.00	3,112.00	86.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	362,548.60	27,613.71	393,602.31	575,642.35	182,040.04	68.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	563,819.46	56,777.34	629,942.19	719,997.28	90,055.09	87.5
0200 EMPLOYEE BENEFITS	157,637.56	17,665.05	216,315.27	241,425.68	25,110.41	89.6
0280 ON-BEHALF	.00	.00	.00	192,613.19	192,613.19	.0
0300 PURCHASED PROF AND TECH SERV	6,543.89	190.00	22,929.20	26,673.66	3,744.46	86.0
0400 PURCHASED PROPERTY SERVICES	369,583.68	46,286.16	353,778.12	480,853.88	127,075.76	73.6
0500 OTHER PURCHASED SERVICES	184,052.49	9,706.29	195,086.06	318,339.00	123,252.94	61.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	517,913.63	78,416.27	649,905.25	731,000.00	81,094.75	88.9
0700 PROPERTY	277,200.29	.00	26,989.60	16,800.00	-10,189.60	160.7
0800 DEBT SERVICE AND MISCELLANEOUS	5,138.23	125.60	1,849.52	5,950.00	4,100.48	31.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,081,889.23	209,166.71	2,096,795.21	2,733,652.69	636,857.48	76.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	557,114.49	55,660.00	562,846.99	758,097.61	195,250.62	74.2
0200 EMPLOYEE BENEFITS	165,399.69	18,277.84	218,568.34	256,445.41	37,877.07	85.2
0280 ON-BEHALF	.00	.00	.00	139,404.23	139,404.23	.0
0300 PURCHASED PROF AND TECH SERV	2,815.00	.00	2,975.19	5,363.00	2,387.81	55.5
0400 PURCHASED PROPERTY SERVICES	3,000.76	221.15	2,974.15	3,676.00	701.85	80.9
0500 OTHER PURCHASED SERVICES	71,576.99	1,129.22	83,617.06	88,225.00	4,607.94	94.8
0600 SUPPLIES	30,796.78	34,352.92	137,837.43	336,011.33	198,173.90	41.0
0700 PROPERTY	3,515.00	.00	15,963.15	13,697.00	-2,266.15	116.5
0800 DEBT SERVICE AND MISCELLANEOUS	14,148.73	6,418.24	31,888.94	51,560.00	19,671.06	61.9
TOTAL 2700 STUDENT TRANSPORTATION	848,367.44	116,059.37	1,056,671.25	1,652,479.58	595,808.33	63.9
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,684.28	319.68	4,359.04	5,151.74	792.70	84.6
0200 EMPLOYEE BENEFITS	206.97	14.18	193.15	228.46	35.31	84.5
0280 ON-BEHALF	.00	.00	.00	18,354.68	18,354.68	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	450.00	450.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	.00	.00	.00	100.00	100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,891.25	333.86	4,552.19	24,784.88	20,232.69	18.4
4100 LAND/SITE ACQUISITIONS						

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0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.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						
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	387,133.70	415,760.76	472,031.76	470,683.76	-1,348.00	100.3
TOTAL 5200 FUND TRANSFERS	387,133.70	415,760.76	472,031.76	470,683.76	-1,348.00	100.3
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,924,458.35	1,924,458.35	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,924,458.35	1,924,458.35	.0
TOTAL EXPENDITURES	11,238,077.08	1,582,537.91	12,101,613.40	21,486,407.80	9,384,794.40	56.3
TOTAL FOR GENERAL FUND (1)	4,564,095.47	-481,049.53	4,537,124.05	.00	-4,537,124.05	.0

MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	144.96	144.96	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	144.96	144.96	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	76,401.44	4,070.60	115,360.23	182,378.69	67,018.46	63.3
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,401.44	4,070.60	115,360.23	182,378.69	67,018.46	63.3
TOTAL REVENUE FROM LOCAL SOURCES	76,401.44	4,070.60	115,360.23	182,523.65	67,163.42	63.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	561,546.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	561,546.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	115,978.68	.00	158,622.25	43,376.00	-115,246.25	365.7
TOTAL OTHER STATE FUNDING	115,978.68	.00	158,622.25	43,376.00	-115,246.25	365.7
RESTRICTED						
3200 RESTRICTED STATE REVENUE	819,402.60	235,747.86	834,700.41	695,079.14	-139,621.27	120.1
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	819,402.60	235,747.86	834,700.41	695,079.14	-139,621.27	120.1

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/ST SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 KDE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,496,927.28	235,747.86	993,322.66	738,455.14	-254,867.52	134.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,832,929.43	270,514.87	4,189,450.96	7,794,263.91	3,604,812.95	53.8
TOTAL RESTRICTED THROUGH THE STATE	1,832,929.43	270,514.87	4,189,450.96	7,794,263.91	3,604,812.95	53.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
4700 RESTRICTED FED REV THRU INTER	.00	.00	.00	.00	.00	.0
4700 RESTRICTED FED REV THRU INTER	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,832,929.43	270,514.87	4,189,450.96	7,794,263.91	3,604,812.95	53.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	36,423.00	.00	37,771.00	36,423.00	-1,348.00	103.7
5231 NCLB Transfer from Title II -	98,331.00	.00	94,118.00	94,118.00	.00	100.0
5241 NCLB Transfer to Title I	-98,331.00	.00	-94,118.00	-94,118.00	.00	100.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	-98,331.00	.00	37,771.00	36,423.00	-1,348.00	103.7
TOTAL OTHER RECEIPTS	36,423.00	.00	37,771.00	36,423.00	-1,348.00	103.7
TOTAL RECEIPTS	3,442,681.15	510,333.33	5,335,904.85	8,751,665.70	3,415,760.85	61.0
TOTAL REVENUE	3,442,681.15	510,333.33	5,335,904.85	8,751,665.70	3,415,760.85	61.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,306,170.75	167,753.27	1,693,962.62	2,475,220.73	781,258.11	68.4
0200 EMPLOYEE BENEFITS	296,712.39	58,567.31	572,386.67	1,103,601.55	531,214.88	51.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,370.00	.00	18,854.00	63,292.95	44,438.95	29.8
0400 PURCHASED PROPERTY SERVICES	4,085.44	1,750.00	3,750.00	5,000.00	1,250.00	75.0
0500 OTHER PURCHASED SERVICES	3,435.38	.00	8,309.14	45,377.00	37,067.86	18.3
0600 SUPPLIES	40,615.45	2,784.86	485,545.28	710,916.02	225,370.74	68.3
0700 PROPERTY	447,969.90	-22,222.62	1,117,103.57	1,364,996.27	247,892.70	81.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	792.80	792.80	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,101,359.31	208,632.82	3,899,911.28	5,769,197.32	1,869,286.04	67.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	51,716.21	14,294.62	106,364.86	260,772.66	154,407.80	40.8
0200 EMPLOYEE BENEFITS	18,324.63	3,188.28	26,915.62	79,432.34	52,516.72	33.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	859.30	.00	586.72	506.18	-80.54	115.9
0600 SUPPLIES	14,367.88	107.53	10,865.36	10,490.95	-374.41	103.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	85,268.02	17,590.43	144,732.56	351,202.13	206,469.57	41.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	146,238.35	39,910.60	228,857.69	360,366.09	131,508.40	63.5
0200 EMPLOYEE BENEFITS	34,795.69	8,340.74	55,242.14	88,322.59	33,080.45	62.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,599.00	.00	19,755.00	59,415.00	39,660.00	33.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	455.00	804.53	2,488.53	14,426.00	11,937.47	17.3
0600 SUPPLIES	24,377.33	.00	76,629.24	53,937.98	-22,691.26	142.1
0700 PROPERTY	.00	.00	.00	87.00	87.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	207,465.37	49,055.87	382,972.60	576,554.66	193,582.06	66.4
2300 DISTRICT ADMIN SUPPORT						
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	67,802.92	.00	.00	5,500.00	5,500.00	.0
0200 EMPLOYEE BENEFITS	8,028.54	.00	.00	2,615.00	2,615.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	3,000.00	9,000.00	6,000.00	33.3
0700 PROPERTY	10,292.50	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	86,123.96	.00	3,000.00	17,115.00	14,115.00	17.5
2500 BUSINESS SUPPORT SERVICES						
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
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	43,775.49	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	13,748.19	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	40,000.00	.00	53,312.96	40,000.00	-13,312.96	133.3
0400 PURCHASED PROPERTY SERVICES	21,971.08	1,913.16	85,335.13	7,057.00	-78,278.13	*****
0500 OTHER PURCHASED SERVICES	184.62	.00	.00	.00	.00	.0
0600 SUPPLIES	102,284.63	.00	16,556.08	14,453.00	-2,103.08	114.6
0700 PROPERTY	32,942.35	.00	76,195.05	21,866.00	-54,329.05	348.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	254,906.36	1,913.16	231,399.22	83,376.00	-148,023.22	277.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	21,010.00	365,000.00	343,990.00	5.8
0200 EMPLOYEE BENEFITS	.00	.00	6,994.06	125,830.00	118,835.94	5.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	3,054.72	.00	-3,054.72	.0
0700 PROPERTY	.00	.00	.00	221,478.00	221,478.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25,739.94	179,000.00	153,260.06	14.4
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	56,798.72	891,308.00	834,509.28	6.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	76,142.97	.00	.00	.00	.00	.0
0700 PROPERTY	14,918.68	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	91,061.65	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	200,558.46	13,151.18	171,180.30	195,761.94	24,581.64	87.4
0200 EMPLOYEE BENEFITS	20,486.31	2,329.60	21,499.30	22,387.34	888.04	96.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	99.00	1,000.00	901.00	9.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	453.18	823.20	2,482.20	2,660.00	177.80	93.3
0600 SUPPLIES	44,806.44	4,963.04	62,262.42	62,313.16	50.74	99.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	.00	1,146.08	2,060.00	913.92	55.6
TOTAL 3300 COMMUNITY SERVICES	266,424.39	21,267.02	258,669.30	286,182.44	27,513.14	90.4
4200 LAND IMPROVEMENTS						
0600 SUPPLIES	.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						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	53,800.00	.00	190,700.68	776,730.15	586,029.47	24.6
TOTAL 5200 FUND TRANSFERS	53,800.00	.00	190,700.68	776,730.15	586,029.47	24.6
TOTAL EXPENDITURES	3,146,409.06	298,459.30	5,168,184.36	8,751,665.70	3,583,481.34	59.1
TOTAL FOR SPECIAL REVENUE (2)	296,272.09	211,874.03	167,720.49	.00	-167,720.49	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	20,655.31	.00	19,348.40	19,348.40	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATIONS (ACTIVITY FUND)	.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
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	7,055.19	367.79	5,066.46	.00	-5,066.46	.0
TOTAL INTERFUND TRANSFERS	7,055.19	367.79	5,066.46	.00	-5,066.46	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	7,055.19	367.79	5,066.46	.00	-5,066.46	.0
TOTAL RECEIPTS	7,055.19	367.79	5,066.46	.00	-5,066.46	.0
TOTAL REVENUE	27,710.50	367.79	24,414.86	19,348.40	-5,066.46	126.2

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	825.00	1,105.00	2,145.98	1,040.98	51.5
0200 EMPLOYEE BENEFITS	.00	36.56	48.90	487.50	438.60	10.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	100.00	100.00	.0
0600 SUPPLIES	8,522.58	344.00	495.92	7,611.59	7,115.67	6.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,983.89	5,983.89	.0
TOTAL 1000 INSTRUCTION	8,522.58	1,205.56	1,649.82	16,528.96	14,879.14	10.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	550.00	550.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	100.00	100.00	.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	800.00	800.00	.0
0600 SUPPLIES	389.92	.00	.00	716.79	716.79	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	389.92	.00	.00	2,366.79	2,366.79	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.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	.00	.00	186.52	186.52	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	266.13	266.13	.0
0300 PURCHASED PROF AND TECH SERV	.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	452.65	452.65	.0
TOTAL EXPENDITURES	8,912.50	1,205.56	1,649.82	19,348.40	17,698.58	8.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	18,798.00	-837.77	22,765.04	.00	-22,765.04	.0

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STUDENT ACTIVITY(SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	179,751.48	.00	162,972.57	162,972.57	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	24,329.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	305.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	4,466.00	.00	.00	.00	.00	.0
1750 REVENUE ENTERPRISE ACTIVITIES	5,798.60	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	30,674.48	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	65,573.08	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	14,511.08	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,511.08	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	80,084.16	.00	.00	.00	.00	.0
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	80,084.16	.00	.00	.00	.00	.0
TOTAL REVENUE	259,835.64	.00	162,972.57	162,972.57	.00	100.0

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STUDENT ACTIVITY(SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,300.00	.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	45,834.42	.00	.00	162,972.57	162,972.57	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,524.74	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	73,659.16	.00	.00	162,972.57	162,972.57	.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
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL 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						
0600 SUPPLIES	1,670.78	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,335.53	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	3,006.31	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	6,530.44	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	6,530.44	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	83,195.91	.00	.00	162,972.57	162,972.57	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	176,639.73	.00	162,972.57	.00	-162,972.57	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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	173,441.00	89,931.00	179,862.00	179,862.00	.00	100.0
TOTAL RESTRICTED	173,441.00	89,931.00	179,862.00	179,862.00	.00	100.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	173,441.00	89,931.00	179,862.00	179,862.00	.00	100.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	173,441.00	89,931.00	179,862.00	179,862.00	.00	100.0
TOTAL REVENUE	173,441.00	89,931.00	179,862.00	179,862.00	.00	100.0

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0280	ON-BEHALF	.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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.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	173,441.00	.00	179,862.00	179,862.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		173,441.00	.00	179,862.00	179,862.00	.00	100.0
TOTAL EXPENDITURES		173,441.00	.00	179,862.00	179,862.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	89,931.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	470,482.24	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	453,732.00	.00	458,004.00	458,004.00	.00	100.0
TOTAL AD VALOREM TAXES	453,732.00	.00	458,004.00	458,004.00	.00	100.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	453,732.00	.00	458,004.00	458,004.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	571,858.00	.00	590,948.00	1,181,894.00	590,946.00	50.0
TOTAL RESTRICTED	571,858.00	.00	590,948.00	1,181,894.00	590,946.00	50.0
TOTAL REVENUE FROM STATE SOURCES	571,858.00	.00	590,948.00	1,181,894.00	590,946.00	50.0
TOTAL RECEIPTS	1,025,590.00	.00	1,048,952.00	1,639,898.00	590,946.00	64.0
TOTAL REVENUE	1,496,072.24	.00	1,048,952.00	1,639,898.00	590,946.00	64.0

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY Period	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	305,126.20	305,126.20	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	305,126.20	305,126.20	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	1,334,387.23	1,272,686.39	1,272,686.39	1,334,771.80	62,085.41	95.4
TOTAL 5200 FUND TRANSFERS		1,334,387.23	1,272,686.39	1,272,686.39	1,334,771.80	62,085.41	95.4
TOTAL EXPENDITURES		1,334,387.23	1,272,686.39	1,272,686.39	1,639,898.00	367,211.61	77.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		161,685.01	-1,272,686.39	-223,734.39	.00	223,734.39	.0

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CONSTRUCTION FUND (360)	LAST FY Period	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	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER 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
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	428,408.32	.00	18,500.00	.00	-18,500.00	.0
TOTAL INTERFUND TRANSFERS	428,408.32	.00	18,500.00	.00	-18,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.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	428,408.32	.00	18,500.00	.00	-18,500.00	.0
TOTAL RECEIPTS	428,408.32	.00	18,500.00	.00	-18,500.00	.0
TOTAL REVENUE	428,408.32	.00	18,500.00	.00	-18,500.00	.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	.00	-3,000.00	.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	.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 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	3,000.00	.00	-3,000.00	.0
4600 SITE IMPROVEMENT							
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
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	67,361.02	.00	54,766.88	.00	-54,766.88	.0
0400	PURCHASED PROPERTY SERVICES	3,582,813.70	2,305.65	1,441,957.04	.00	-1,441,957.04	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	227,650.69	.00	21,571.19	.00	-21,571.19	.0
0700	PROPERTY	38,016.55	.00	10,886.36	.00	-10,886.36	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		3,915,841.96	2,305.65	1,529,181.47	.00	-1,529,181.47	.0
4900 OTHER - FACILITIES							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	315,915.66	.00	376.20	.00	-376.20	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	1,282.65	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4900 OTHER - FACILITIES	317,198.31	.00	376.20	.00	-376.20	.0
5100 DEBT SERVICE						
0500 OTHER PURCHASED SERVICES	.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 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	374,608.32	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	374,608.32	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,607,648.59	2,305.65	1,532,557.67	.00	-1,532,557.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,179,240.27	-2,305.65	-1,514,057.67	.00	1,514,057.67	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
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 ON-BEHALF PAYMENTS	.00	.00	.00	2,690,281.33	2,690,281.33	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,690,281.33	2,690,281.33	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,690,281.33	2,690,281.33	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,781,537.93	1,688,447.15	1,688,447.15	1,750,532.56	62,085.41	96.5
TOTAL INTERFUND TRANSFERS	1,781,537.93	1,688,447.15	1,688,447.15	1,750,532.56	62,085.41	96.5
TOTAL OTHER RECEIPTS	1,781,537.93	1,688,447.15	1,688,447.15	1,750,532.56	62,085.41	96.5
TOTAL RECEIPTS	1,781,537.93	1,688,447.15	1,688,447.15	4,440,813.89	2,752,366.74	38.0
TOTAL REVENUE	1,781,537.93	1,688,447.15	1,688,447.15	4,440,813.89	2,752,366.74	38.0

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,781,537.93	.00	1,688,447.15	4,440,813.89	2,752,366.74	38.0
	TOTAL 5100 DEBT SERVICE	1,781,537.93	.00	1,688,447.15	4,440,813.89	2,752,366.74	38.0
	TOTAL EXPENDITURES	1,781,537.93	.00	1,688,447.15	4,440,813.89	2,752,366.74	38.0
	TOTAL FOR DEBT SERVICE FUND (400)	.00	1,688,447.15	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	387,554.49	.00	212,576.11	238,885.00	26,308.89	89.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	1,704.42	1,704.42	.0
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,704.42	1,704.42	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	9,002.10	2,286.67	27,644.64	78,000.00	50,355.36	35.4
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	9,002.10	2,286.67	27,644.64	78,000.00	50,355.36	35.4
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER 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	9,002.10	2,286.67	27,644.64	79,704.42	52,059.78	34.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	970.56	10,581.23	10,581.23	10,778.00	196.77	98.2

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	970.56	10,581.23	10,581.23	10,778.00	196.77	98.2
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	88,722.32	88,722.32	.0
TOTAL REVENUE FROM STATE SOURCES	970.56	10,581.23	10,581.23	99,500.32	88,919.09	10.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,002,560.63	229,259.38	1,247,655.90	1,188,000.00	-59,655.90	105.0
TOTAL RESTRICTED THROUGH THE STATE	1,002,560.63	229,259.38	1,247,655.90	1,188,000.00	-59,655.90	105.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,002,560.63	229,259.38	1,247,655.90	1,188,000.00	-59,655.90	105.0
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						
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)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,012,533.29	242,127.28	1,285,881.77	1,367,204.74	81,322.97	94.1
TOTAL REVENUE	1,400,087.78	242,127.28	1,498,457.88	1,606,089.74	107,631.86	93.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	458,964.48	45,869.94	473,111.25	577,571.41	104,460.16	81.9
0200 EMPLOYEE BENEFITS	129,526.44	14,123.40	144,615.67	174,117.84	29,502.17	83.1
0280 ON-BEHALF	.00	.00	.00	88,722.32	88,722.32	.0
0300 PURCHASED PROF AND TECH SERV	2,129.50	.00	2,852.00	4,930.14	2,078.14	57.9
0400 PURCHASED PROPERTY SERVICES	39,498.40	3,889.20	43,123.20	43,300.00	176.80	99.6
0500 OTHER PURCHASED SERVICES	29,551.55	8,410.17	67,441.93	39,625.00	-27,816.93	170.2
0600 SUPPLIES	439,014.47	80,164.32	526,820.25	625,276.29	98,456.04	84.3
0700 PROPERTY	36,802.71	774.31	7,134.30	49,346.74	42,212.44	14.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,135,487.55	153,231.34	1,265,098.60	1,606,089.74	340,991.14	78.8
TOTAL EXPENDITURES	1,135,487.55	153,231.34	1,265,098.60	1,606,089.74	340,991.14	78.8
TOTAL FOR FOOD SERVICE FUND (51)	264,600.23	88,895.94	233,359.28	.00	-233,359.28	.0

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AFTER SCHOOL CHILD CARE (52)	LAST FY Period	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						
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE FEE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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

MONTHLY REPORT - FY 2022 Period 11

AFTER SCHOOL CHILD CARE (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
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
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 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR AFTER SCHOOL CHILD CARE (52)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 11

COMMUNITY EDUCATION (54)	LAST FY Period	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						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
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

MONTHLY REPORT - FY 2022 Period 11

COMMUNITY EDUCATION (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (54)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 11

EAST VALLEY GOAT PROJECT (55)	LAST FY Period	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						
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

MONTHLY REPORT - FY 2022 Period 11

EAST VALLEY GOAT PROJECT (55)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	.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 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR EAST VALLEY GOAT PROJECT (55)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 11

EAST VALLEY GOAT PROJECT (61)	LAST FY Period	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						
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

MONTHLY REPORT - FY 2022 Period 11

EAST VALLEY GOAT PROJECT (61)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0300	PURCHASED PROF AND TECH SERV	.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	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR EAST VALLEY GOAT PROJECT (61)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 11

AFTER SCHOOL CHILD CARE (62)	LAST FY Period	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						
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE FEE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.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

MONTHLY REPORT - FY 2022 Period 11

AFTER SCHOOL CHILD CARE (62)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR AFTER SCHOOL CHILD CARE (62)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 11

COMMUNITY EDUCATION (63)	LAST FY Period	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						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
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

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COMMUNITY EDUCATION (63)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION (63)	.00	.00	.00	.00	.00	.0

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FF-PENISION,INV,PP TRUST FUNDS	LAST FY Period	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
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

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FF-PENISION,INV,PP TRUST FUNDS	LAST FY Period	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 FF-PENISION,INV,PP TRUST FUNDS (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENT ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 FIXED ASSET GAIN/LOSS	.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

MONTHLY REPORT - FY 2022 Period 11

GOVERNMENT ASSETS (8)	LAST FY Period	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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GOVERNMENT ASSETS (8)	LAST FY Period	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 GOVERNMENT ASSETS (8)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 FIXED ASSET GAIN/LOSS	.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

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FOOD SERVICE ASSETS (81)	LAST FY Period	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 ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by LORI STAMPER **