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9205jdill

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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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	3,893,194.96	3,893,194.96	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	6,025,000.00	6,025,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	13,173.60	13,173.60	115,000.00	101,826.40
1117 MOTOR VEHICLE TAX	98,312.35	102,539.45	1,390,000.00	1,287,460.55
1119 FRANCHISE TAX	.00	.00	746,000.00	746,000.00
TOTAL AD VALOREM TAXES	111,485.95	115,713.05	8,276,000.00	8,160,286.95
SALES & USE TAXES				
1121 UTILITIES TAX	.00	134,802.46	1,395,000.00	1,260,197.54
TOTAL SALES & USE TAXES	.00	134,802.46	1,395,000.00	1,260,197.54
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	30,129.50	50,000.00	19,870.50
TOTAL OTHER TAXES	.00	30,129.50	50,000.00	19,870.50
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	250,000.00	250,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	250,000.00	250,000.00
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	12,000.00	12,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUITION FROM OUT-OF-STATE LEA	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	.00	.00	12,000.00	12,000.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES FROM IN-STATE LEA	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
1430 TRANSP FEES OUT-OF-STATE LEA	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	1,347.73	1,347.73	1,400.00	52.27
1442 TRANSP FEES - FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	1,347.73	1,347.73	1,400.00	52.27
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,829.57	10,096.09	85,000.00	74,903.91
1520 INTEREST - LATE SEEK PAYMENT)	.00	.00	.00	.00
1540 INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,829.57	10,096.09	85,000.00	74,903.91
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERV ACTIVITIES/FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	390.00	390.00	.00	-390.00
1912 BUS RENTAL	.00	.00	35,000.00	35,000.00
1920 CONTRIBUTIONS/DONATIONS	550.00	550.00	.00	-550.00
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	11,787.69	11,787.69	120,000.00	108,212.31
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	53.30	46,894.82	10,000.00	-36,894.82
1990 MISCELLANEOUS REVENUE	6,293.70	6,293.70	221,000.00	214,706.30
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	327,000.00	327,000.00
1998 CRIME CHECK/FINGERPRINTING	100.00	100.00	4,500.00	4,400.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,174.69	66,016.21	717,500.00	651,483.79
TOTAL REVENUE FROM LOCAL SOURCES	137,837.94	358,105.04	10,786,900.00	10,428,794.96
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,276,101.00	2,552,202.00	15,313,212.00	12,761,010.00
TOTAL STATE PROGRAM	1,276,101.00	2,552,202.00	15,313,212.00	12,761,010.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	40,000.00	40,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	22,000.00	22,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	22,000.00	22,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	38,000.00	38,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	38,000.00	38,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,986.56	5,972.42	35,000.00	29,027.58
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,986.56	5,972.42	35,000.00	29,027.58
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	375.60	375.60	10,429,000.00	10,428,624.40
TOTAL REVENUE ON BEHALF PAYMENTS	375.60	375.60	10,429,000.00	10,428,624.40
TOTAL REVENUE FROM STATE SOURCES	1,279,463.16	2,558,550.02	25,877,212.00	23,318,661.98
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	695.01	350,000.00	349,304.99
TOTAL FEDERAL REIMBURSEMENT	.00	695.01	350,000.00	349,304.99
TOTAL REVENUE FROM FEDERAL SOURCES	.00	695.01	350,000.00	349,304.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	384,097.12	384,097.12
5220 INDIRECT COST TRANSFERS	14,092.20	14,092.20	181,515.00	167,422.80
TOTAL INTERFUND TRANSFERS	14,092.20	14,092.20	565,612.12	551,519.92
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	14,092.20	14,092.20	565,612.12	551,519.92
TOTAL RECEIPTS	1,431,393.30	2,931,442.27	37,579,724.12	34,648,281.85
TOTAL REVENUE	1,431,393.30	6,824,637.23	41,472,919.08	34,648,281.85

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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				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	975,095.20	1,016,256.46	13,572,773.25	12,556,516.79
0200 EMPLOYEE BENEFITS	67,752.64	69,756.38	1,013,968.04	944,211.66
0280 ON-BEHALF	.00	.00	7,925,000.00	7,925,000.00
0300 PURCHASED PROF AND TECH SERV	970.26	1,537.26	74,200.00	72,662.74
0400 PURCHASED PROPERTY SERVICES	10,415.67	11,570.12	82,554.00	70,983.88
0500 OTHER PURCHASED SERVICES	.00	.00	36,736.00	36,736.00
0600 SUPPLIES	19,155.94	19,890.29	285,136.56	265,246.27
0700 PROPERTY	2,843.00	2,843.00	28,442.00	25,599.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,288.09	25,600.00	18,311.91
TOTAL 1000 INSTRUCTION	1,076,232.71	1,129,141.60	23,044,409.85	21,915,268.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	147,227.60	164,863.46	1,776,927.91	1,612,064.45
0200 EMPLOYEE BENEFITS	13,643.33	16,054.44	186,379.99	170,325.55
0280 ON-BEHALF	.00	.00	800,500.00	800,500.00
0300 PURCHASED PROF AND TECH SERV	.00	395.55	2,350.00	1,954.45
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	79.19	112.95	12,000.00	11,887.05
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	160,950.12	181,426.40	2,778,657.90	2,597,231.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	40,181.38	68,691.36	504,356.36	435,665.00
0200 EMPLOYEE BENEFITS	4,398.81	7,775.33	61,924.05	54,148.72
0280 ON-BEHALF	.00	.00	182,500.00	182,500.00
0300 PURCHASED PROF AND TECH SERV	3,483.59	4,571.63	60,300.00	55,728.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	5,540.63	7,078.25	57,500.00	50,421.75
0600 SUPPLIES	17,678.83	21,174.51	35,300.00	14,125.49
0700 PROPERTY	.00	.00	20,118.00	20,118.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,283.24	109,291.08	922,048.41	812,757.33
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	16,561.76	32,973.52	183,672.95	150,699.43
0200 EMPLOYEE BENEFITS	28,561.46	46,913.30	131,526.47	84,613.17
0280 ON-BEHALF	.00	.00	50,000.00	50,000.00
0300 PURCHASED PROF AND TECH SERV	1,502.00	23,596.71	65,760.00	42,163.29
0400 PURCHASED PROPERTY SERVICES	328.52	432.52	8,300.00	7,867.48
0500 OTHER PURCHASED SERVICES	-15,984.84	119,098.07	114,935.00	-4,163.07
0600 SUPPLIES	2,080.93	2,124.60	20,249.99	18,125.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00
0840 CONTINGENCY	.00	.00	5,277,771.81	5,277,771.81
TOTAL 2300 DISTRICT ADMIN SUPPORT	33,049.83	225,138.72	5,857,216.22	5,632,077.50
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	123,807.50	240,553.70	1,485,890.90	1,245,337.20
0200 EMPLOYEE BENEFITS	13,225.39	25,662.57	169,002.95	143,340.38
0280 ON-BEHALF	.00	.00	655,000.00	655,000.00
0500 OTHER PURCHASED SERVICES	727.67	1,216.52	8,305.00	7,088.48
0600 SUPPLIES	14.08	14.08	.00	-14.08
TOTAL 2400 SCHOOL ADMIN SUPPORT	137,774.64	267,446.87	2,318,198.85	2,050,751.98
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,918.29	60,855.79	356,128.37	295,272.58
0200 EMPLOYEE BENEFITS	3,424.99	10,134.72	53,031.08	42,896.36
0280 ON-BEHALF	.00	.00	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	40.00	750.14	11,600.00	10,849.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	457.98	986.03	110,450.74	109,464.71
0600 SUPPLIES	540.27	605.24	8,500.00	7,894.76
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,381.53	73,331.92	667,710.19	594,378.27
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	82,971.00	157,690.98	992,883.56	835,192.58
0200 EMPLOYEE BENEFITS	28,073.96	53,271.11	339,685.28	286,414.17
0280 ON-BEHALF	.00	.00	266,000.00	266,000.00
0300 PURCHASED PROF AND TECH SERV	53,822.41	54,292.71	240,175.00	185,882.29
0400 PURCHASED PROPERTY SERVICES	50,843.22	25,508.25	376,775.00	351,266.75
0500 OTHER PURCHASED SERVICES	22,280.68	23,807.27	36,750.00	12,942.73
0600 SUPPLIES	93,984.82	121,562.06	496,750.00	375,187.94
0700 PROPERTY	1,449.97	1,771.31	40,000.00	38,228.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	333,426.06	437,903.69	2,789,018.84	2,351,115.15
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	72,317.85	92,068.43	1,122,984.56	1,030,916.13
0200 EMPLOYEE BENEFITS	24,080.06	30,849.64	383,303.14	352,453.50
0280 ON-BEHALF	.00	.00	318,000.00	318,000.00
0300 PURCHASED PROF AND TECH SERV	380.78	470.78	21,000.00	20,529.22
0400 PURCHASED PROPERTY SERVICES	7,068.31	5,251.71	77,500.00	72,248.29
0500 OTHER PURCHASED SERVICES	154.08	10.08	12,700.00	12,689.92
0600 SUPPLIES	29,165.04	6,339.27	588,000.00	581,660.73
0700 PROPERTY	207,760.00	207,760.00	217,760.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	340,926.12	342,749.91	2,741,247.70	2,398,497.79
3100 FOOD SERVICE OPERATION				
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	274.08	274.08	3,289.01	3,014.93
0200 EMPLOYEE BENEFITS	89.68	89.68	1,090.31	1,000.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
TOTAL 3300 COMMUNITY SERVICES	363.76	363.76	4,629.32	4,265.56
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	66,438.90	284,781.80	218,342.90
TOTAL 5100 DEBT SERVICE	.00	66,438.90	284,781.80	218,342.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	65,000.00	65,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	65,000.00	65,000.00
TOTAL EXPENDITURES	2,186,388.01	2,833,232.85	41,472,919.08	38,639,686.23
TOTAL FOR GENERAL FUND (1)	-754,994.71	3,991,404.38	.00	-3,991,404.38

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17.16	31.03	.00	-31.03
TOTAL EARNINGS ON INVESTMENTS	17.16	31.03	.00	-31.03
STUDENT ACTIVITIES				
1740 FEES	.00	1,134.85	.00	-1,134.85
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	1,134.85	.00	-1,134.85
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	13,000.27	.00	-13,000.27
1920 CONTRIBUTIONS/DONATIONS	9,106.00	44,403.09	.00	-44,403.09
1951 MISC REV FRM OTH SCH DST IN ST	.00	-13,216.21	18,522.07	31,738.28
1990 MISCELLANEOUS REVENUE	.00	15,357.18	.00	-15,357.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,106.00	59,544.33	18,522.07	-41,022.26
TOTAL REVENUE FROM LOCAL SOURCES	9,123.16	60,710.21	18,522.07	-42,188.14
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	303,699.25	608,442.92	1,729,491.32	1,121,048.40
TOTAL RESTRICTED	303,699.25	608,442.92	1,729,491.32	1,121,048.40
TOTAL REVENUE FROM STATE SOURCES	303,699.25	608,442.92	1,729,491.32	1,121,048.40

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	2,391,672.00	-179,909.95	3,071,378.00	3,251,287.95
TOTAL RESTRICTED THROUGH THE STATE	2,391,672.00	-179,909.95	3,071,378.00	3,251,287.95
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REV THRU INTERMED SRC	.00	-.18	369,740.00	369,740.18
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-.18	369,740.00	369,740.18
TOTAL REVENUE FROM FEDERAL SOURCES	2,391,672.00	-179,910.13	3,441,118.00	3,621,028.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	65,000.00	65,000.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	65,000.00	65,000.00
TOTAL OTHER RECEIPTS	.00	.00	65,000.00	65,000.00
TOTAL RECEIPTS	2,704,494.41	489,243.00	5,254,131.39	4,764,888.39
TOTAL REVENUE	2,704,494.41	489,243.00	5,254,131.39	4,764,888.39

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	203,766.98	217,851.09	2,196,771.95	1,978,920.86
0200 EMPLOYEE BENEFITS	35,150.81	37,199.41	518,195.44	480,996.03
0300 PURCHASED PROF AND TECH SERV	900.00	3,600.00	5,925.32	2,325.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	918.88	918.88	12,771.58	11,852.70
0600 SUPPLIES	35,752.58	48,988.18	224,635.46	175,647.28
0700 PROPERTY	198,123.56	198,123.56	19,038.00	-179,085.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,100.00	1,100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	474,612.81	506,681.12	2,979,187.75	2,472,506.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,438.30	3,438.30	41,261.54	37,823.24
0200 EMPLOYEE BENEFITS	149.56	149.56	1,833.46	1,683.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,808.24	4,808.24	.00	-4,808.24
TOTAL 2100 STUDENT SUPPORT SERVICES	8,396.10	8,396.10	43,095.00	34,698.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	73,269.18	97,113.95	427,169.96	330,056.01
0200 EMPLOYEE BENEFITS	24,126.46	31,650.68	115,136.67	83,485.99
0300 PURCHASED PROF AND TECH SERV	14,250.30	34,271.85	77,074.90	42,803.05
0500 OTHER PURCHASED SERVICES	1,968.45	1,968.45	22,628.96	20,660.51
0600 SUPPLIES	27,508.89	56,389.18	360,025.15	303,635.97
0700 PROPERTY	68,381.69	289,692.79	135,000.00	-154,692.79
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	209,504.97	511,086.90	1,137,035.64	625,948.74
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	122,477.97	.00	-122,477.97
0300 PURCHASED PROF AND TECH SERV	5,334.50	5,334.50	.00	-5,334.50
0500 OTHER PURCHASED SERVICES	109,129.00	37,344.00	.00	-37,344.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	114,463.50	165,156.47	.00	-165,156.47
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	104,853.00	104,853.00	.00	-104,853.00
0600 SUPPLIES	1,750.00	1,750.00	.00	-1,750.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	106,603.00	106,603.00	.00	-106,603.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,622.24	15,622.24	197,048.55	181,426.31
0200 EMPLOYEE BENEFITS	5,079.84	5,079.84	68,178.80	63,098.96
0500 OTHER PURCHASED SERVICES	83,324.00	83,324.00	.00	-83,324.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	39,122.00	39,122.00	.00	-39,122.00
TOTAL 2700 STUDENT TRANSPORTATION	143,148.08	143,148.08	265,227.35	122,079.27
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	2,168.66	.00	-2,168.66
0200 EMPLOYEE BENEFITS	.00	943.37	.00	-943.37
TOTAL 3200 DAY CARE OPERATIONS	.00	3,112.03	.00	-3,112.03
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	32,323.17	56,688.63	352,967.73	296,279.10
0200 EMPLOYEE BENEFITS	4,425.85	6,580.51	48,036.15	41,455.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	570.00	570.00
0500 OTHER PURCHASED SERVICES	.00	.00	165.52	165.52
0600 SUPPLIES	3,243.44	3,243.44	16,591.25	13,347.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	39,992.46	66,512.58	418,330.65	351,818.07
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,092.20	14,092.20	411,255.00	397,162.80
TOTAL 5200 FUND TRANSFERS	14,092.20	14,092.20	411,255.00	397,162.80
TOTAL EXPENDITURES	1,110,813.12	1,524,788.48	5,254,131.39	3,729,342.91
TOTAL FOR SPECIAL REVENUE FUND (2)	1,593,681.29	-1,035,545.48	.00	1,035,545.48

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DISTRICT ACTIVITY (SP REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DISTRICT ACTIVITY (SP REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	1,350.00	2,537.00	.00	-2,537.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,350.00	2,537.00	.00	-2,537.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,350.00	2,537.00	.00	-2,537.00
TOTAL RECEIPTS	1,350.00	2,537.00	.00	-2,537.00
TOTAL REVENUE	1,350.00	2,537.00	.00	-2,537.00

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DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	1,350.00	2,537.00	.00	-2,537.00

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FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	600,004.58	.00	-600,004.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1633 GROUP SALES	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 STUDENT ORG DUES/FEES	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTH MISC REVENUE - FUNDRAISERS	.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

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FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE	.00	600,004.58	.00	-600,004.58

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FUND 25 - SCHOOL ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
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	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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FUND 25 - SCHOOL ACTIVITY FUND		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FUND 25 - SCHOOL ACTIVITY FUND (25)		.00	600,004.58	.00	-600,004.58

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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	354,106.31	354,106.31
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	194,243.00	388,486.00	194,243.00
TOTAL RESTRICTED	.00	194,243.00	388,486.00	194,243.00
TOTAL REVENUE FROM STATE SOURCES	.00	194,243.00	388,486.00	194,243.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	43,623.06	43,623.06
TOTAL INTERFUND TRANSFERS	.00	.00	43,623.06	43,623.06
TOTAL OTHER RECEIPTS	.00	.00	43,623.06	43,623.06
TOTAL RECEIPTS	.00	194,243.00	432,109.06	237,866.06
TOTAL REVENUE	.00	194,243.00	786,215.37	591,972.37

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	786,215.37	786,215.37
TOTAL 5100 DEBT SERVICE	.00	.00	786,215.37	786,215.37
5200 FUND TRANSFERS				
0900 OTHER ITEMS	194,243.00	194,243.00	.00	-194,243.00
TOTAL 5200 FUND TRANSFERS	194,243.00	194,243.00	.00	-194,243.00
TOTAL EXPENDITURES	194,243.00	194,243.00	786,215.37	591,972.37
TOTAL FOR CAPITAL OUTLAY FUND (310)	-194,243.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,040,154.58	1,040,154.58
TOTAL AD VALOREM TAXES	.00	.00	1,040,154.58	1,040,154.58
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	1,040,154.58	1,040,154.58
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	375,752.00	751,504.00	375,752.00
TOTAL RESTRICTED	.00	375,752.00	751,504.00	375,752.00
TOTAL REVENUE FROM STATE SOURCES	.00	375,752.00	751,504.00	375,752.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	375,752.00	1,791,658.58	1,415,906.58
TOTAL REVENUE	.00	375,752.00	1,791,658.58	1,415,906.58

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	375,752.00	375,752.00	1,791,658.58	1,415,906.58
TOTAL 5200 FUND TRANSFERS	375,752.00	375,752.00	1,791,658.58	1,415,906.58
TOTAL EXPENDITURES	375,752.00	375,752.00	1,791,658.58	1,415,906.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-375,752.00	.00	.00	.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	700.41	1,338.08	.00	-1,338.08
TOTAL EARNINGS ON INVESTMENTS	700.41	1,338.08	.00	-1,338.08
TOTAL REVENUE FROM LOCAL SOURCES	700.41	1,338.08	.00	-1,338.08
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISC ON BONDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	700.41	1,338.08	.00	-1,338.08
TOTAL REVENUE	700.41	1,338.08	.00	-1,338.08

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	700.41	1,338.08	.00	-1,338.08

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	848,400.26	848,400.26
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	848,400.26	848,400.26
TOTAL REVENUE FROM STATE SOURCES	.00	.00	848,400.26	848,400.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	569,995.00	569,995.00	1,791,658.58	1,221,663.58
TOTAL INTERFUND TRANSFERS	569,995.00	569,995.00	1,791,658.58	1,221,663.58
TOTAL OTHER RECEIPTS	569,995.00	569,995.00	1,791,658.58	1,221,663.58
TOTAL RECEIPTS	569,995.00	569,995.00	2,640,058.84	2,070,063.84
TOTAL REVENUE	569,995.00	569,995.00	2,640,058.84	2,070,063.84

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	21,270.00	42,312.66	2,596,435.78	2,554,123.12
TOTAL 5100 DEBT SERVICE	21,270.00	42,312.66	2,596,435.78	2,554,123.12
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	43,623.06	43,623.06
TOTAL 5200 FUND TRANSFERS	.00	.00	43,623.06	43,623.06
TOTAL EXPENDITURES	21,270.00	42,312.66	2,640,058.84	2,597,746.18
TOTAL FOR DEBT SERVICE FUND (400)	548,725.00	527,682.34	.00	-527,682.34

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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	1,957,140.73	1,424,911.65	-532,229.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,875.30	3,137.12	25,000.00	21,862.88
TOTAL EARNINGS ON INVESTMENTS	1,875.30	3,137.12	25,000.00	21,862.88
FOOD SERVICE				
1611 REIMB SCHOOL LUNCH PROGRAM	.00	.00	.00	.00
1622 NON-REIMB BREAKFAST PRGM	.00	.00	.00	.00
1624 NON-REIMB A LA CARTE PROG	13,520.79	13,625.41	100,000.00	86,374.59
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	4,000.00	4,000.00
1636 IN-SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	5,000.00	5,000.00
TOTAL FOOD SERVICE	13,520.79	13,625.41	109,000.00	95,374.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,396.09	16,762.53	134,000.00	117,237.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	71,000.00	71,000.00
TOTAL RESTRICTED	.00	.00	71,000.00	71,000.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	256,200.00	256,200.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	256,200.00	256,200.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	327,200.00	327,200.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	6,931.85	6,967.29	3,000,000.00	2,993,032.71
TOTAL RESTRICTED THROUGH THE STATE	6,931.85	6,967.29	3,000,000.00	2,993,032.71
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	210,000.00	210,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	210,000.00	210,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,931.85	6,967.29	3,210,000.00	3,203,032.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	22,327.94	23,729.82	3,671,200.00	3,647,470.18

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	22,327.94	1,980,870.55	5,096,111.65	3,115,241.10

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	79,019.70	88,573.24	1,038,720.82	950,147.58
0200 EMPLOYEE BENEFITS	24,638.61	25,805.00	534,131.37	508,326.37
0280 ON-BEHALF	.00	.00	256,200.00	256,200.00
0300 PURCHASED PROF AND TECH SERV	710.00	740.00	38,135.00	37,395.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,750.00	7,750.00
0500 OTHER PURCHASED SERVICES	62.60	536.60	8,790.00	8,253.40
0600 SUPPLIES	113,192.47	114,160.89	1,632,725.00	1,518,564.11
0700 PROPERTY	.00	.00	329,500.00	329,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,200.00	12,200.00
0840 CONTINGENCY	.00	.00	1,097,959.46	1,097,959.46
TOTAL 3100 FOOD SERVICE OPERATION	217,623.38	229,815.73	4,956,111.65	4,726,295.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	140,000.00	140,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	140,000.00	140,000.00
TOTAL EXPENDITURES	217,623.38	229,815.73	5,096,111.65	4,866,295.92
TOTAL FOR FOOD SERVICE FUND (51)	-195,295.44	1,751,054.82	.00	-1,751,054.82

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	7,603.00	12,188.00	97,750.00	85,562.00
TOTAL TUITION	7,603.00	12,188.00	97,750.00	85,562.00
FOOD SERVICE				
1624 NON-REIMB A LA CARTE PROG	.00	.00	21,150.00	21,150.00
TOTAL FOOD SERVICE	.00	.00	21,150.00	21,150.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	50.00	50.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	50.00	50.00
TOTAL REVENUE FROM LOCAL SOURCES	7,603.00	12,188.00	118,950.00	106,762.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	264.00	3,000.00	2,736.00
TOTAL RESTRICTED	.00	264.00	3,000.00	2,736.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	10,000.00	10,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	10,000.00	10,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	264.00	13,000.00	12,736.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 REST FEDERAL REV THRU STATE	.00	-35.44	.00	35.44
TOTAL RESTRICTED THROUGH THE STATE	.00	-35.44	.00	35.44
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-35.44	.00	35.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
7541 UNFUNDED OPEB LIABILITIES	.00	.00	.00	.00
7541 UNFUNDED PENSION LIABILITIES	.00	.00	.00	.00
7700 DEF INFLOW - OPEB LIABILITY	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	7,603.00	12,416.56	131,950.00	119,533.44
TOTAL REVENUE	7,603.00	12,416.56	131,950.00	119,533.44

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	4,026.40	5,884.14	54,283.16	48,399.02
0200 EMPLOYEE BENEFITS	1,323.47	1,896.57	29,608.22	27,711.65
0280 ON-BEHALF	.00	.00	10,000.00	10,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	201.50	201.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	451.32	451.32	23,500.00	23,048.68
TOTAL 3200 DAY CARE OPERATIONS	5,801.19	8,232.03	117,592.88	109,360.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	14,357.12	14,357.12
TOTAL 5200 FUND TRANSFERS	.00	.00	14,357.12	14,357.12
TOTAL EXPENDITURES	5,801.19	8,232.03	131,950.00	123,717.97
TOTAL FOR DAY CARE OPERATIONS (52)	1,801.81	4,184.53	.00	-4,184.53

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DO NOT USE THIS FUND/ACCTS (70	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DO NOT USE THIS FUND/ACCTS (70)	.00	.00	.00	.00

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TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	182,467.87	.00	-182,467.87
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	94.25	149.21	.00	-149.21
TOTAL EARNINGS ON INVESTMENTS	94.25	149.21	.00	-149.21
STUDENT ACTIVITIES				
1740 FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	21,943.71	31,143.66	.00	-31,143.66
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,943.71	31,143.66	.00	-31,143.66
TOTAL REVENUE FROM LOCAL SOURCES	22,037.96	31,292.87	.00	-31,292.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	22,037.96	31,292.87	.00	-31,292.87

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TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	22,037.96	213,760.74	.00	-213,760.74

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TRUST/AGENCY FUND (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	208.55	208.55	.00	-208.55
0600 SUPPLIES	9,518.50	32,258.45	.00	-32,258.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,727.05	32,467.00	.00	-32,467.00
TOTAL EXPENDITURES	9,727.05	32,467.00	.00	-32,467.00
TOTAL FOR TRUST/AGENCY FUND (7100)	12,310.91	181,293.74	.00	-181,293.74

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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/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 PROCEEDS FROM SALE OF BLDGS	.00	.00	.00	.00
5341 PROCEEDS FM SALE OF EQUIPMENT	.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/FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 PROCEEDS FM SALE OF EQUIPMENT	.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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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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REPORT OPTIONS

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

** END OF REPORT - Generated by Jennifer Dillon **