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MADISON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	12,290,014.68	12,290,014.68	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	24,087,056.00	24,087,056.00	.0
1113 FRANCHISE TAX	66.77	28,389.57	1,380,000.00	1,351,610.43	2.1
1115 DELINQUENT PROPERTY TAX	191,169.13	250,552.15	575,000.00	324,447.85	43.6
1117 MOTOR VEHICLE TAX	279,171.62	574,725.53	3,480,000.00	2,905,274.47	16.5
TOTAL AD VALOREM TAXES	470,407.52	853,667.25	29,522,056.00	28,668,388.75	2.9
SALES & USE TAXES					
1121 UTILITIES TAX	888,505.62	888,505.62	4,800,000.00	3,911,494.38	18.5
TOTAL SALES & USE TAXES	888,505.62	888,505.62	4,800,000.00	3,911,494.38	18.5
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER TAXES	.00	.00	100,000.00	100,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,115.31	2,239.25	15,000.00	12,760.75	14.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,115.31	2,239.25	15,000.00	12,760.75	14.9
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	2,000.00	2,000.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	1,470.00	1,000.00	-470.00	147.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	23,540.00	23,540.00	.00	-23,540.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	1,000.00	1,000.00	.0
1990 MISCELLANEOUS REVENUE	5,725.00	6,488.67	8,000.00	1,511.33	81.1
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,265.00	31,498.67	12,000.00	-19,498.67	262.5
TOTAL REVENUE FROM LOCAL SOURCES	1,389,293.45	1,775,910.79	34,449,056.00	32,673,145.21	5.2
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,610,678.00	10,832,034.00	39,324,482.00	28,492,448.00	27.6
TOTAL STATE PROGRAM	3,610,678.00	10,832,034.00	39,324,482.00	28,492,448.00	27.6
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	20,000.00	20,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NBC SALARY SUPPLEMENT REIMB	.00	.00	42,000.00	42,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	150.00	475.00	.00	-475.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	150.00	475.00	42,000.00	41,525.00	1.1
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	14,238.03	28,361.97	162,000.00	133,638.03	17.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,238.03	28,361.97	162,000.00	133,638.03	17.5
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	26,366,784.34	26,366,784.34	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	26,366,784.34	26,366,784.34	.0
TOTAL REVENUE FROM STATE SOURCES	3,625,066.03	10,860,870.97	65,915,266.34	55,054,395.37	16.5
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	6,717.51	6,717.51	90,000.00	83,282.49	7.5
TOTAL RESTRICTED DIRECT	6,717.51	6,717.51	90,000.00	83,282.49	7.5
RESTRICTED THROUGH THE STATE					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	285,000.00	285,000.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	285,000.00	285,000.00	.0
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	6,440.50	6,440.50	450,000.00	443,559.50	1.4
TOTAL FEDERAL REIMBURSEMENT	6,440.50	6,440.50	450,000.00	443,559.50	1.4
TOTAL REVENUE FROM FEDERAL SOURCES	13,158.01	13,158.01	825,000.00	811,841.99	1.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	95,551.00	95,551.00	.0
5220 INDIRECT COSTS TRANSFER	26,847.11	26,847.11	1,690,256.17	1,663,409.06	1.6
TOTAL INTERFUND TRANSFERS	26,847.11	26,847.11	1,785,807.17	1,758,960.06	1.5
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	5,000.00	5,000.00	.0
5342 LOSS COMPENSATION	.00	42.60	5,000.00	4,957.40	.9
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	42.60	10,000.00	9,957.40	.4
TOTAL OTHER RECEIPTS	26,847.11	26,889.71	1,795,807.17	1,768,917.46	1.5
TOTAL RECEIPTS	5,054,364.60	12,676,829.48	102,985,129.51	90,308,300.03	12.3
TOTAL REVENUE	5,054,364.60	12,676,829.48	115,275,144.19	102,598,314.71	11.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,583,234.03	1,704,755.09	39,913,147.79	38,208,392.70	4.3
0200 EMPLOYEE BENEFITS	146,131.00	184,172.57	3,317,883.92	3,133,711.35	5.6
0280 ON-BEHALF	.00	.00	19,855,735.44	19,855,735.44	.0
0300 PURCHASED PROF AND TECH SERV	6,639.00	22,609.00	110,650.00	88,041.00	20.4
0400 PURCHASED PROPERTY SERVICES	17,254.26	32,926.66	155,000.00	122,073.34	21.2
0500 OTHER PURCHASED SERVICES	5,829.42	18,699.94	133,015.48	114,315.54	14.1
0600 SUPPLIES	165,647.98	249,586.48	2,309,825.52	2,060,239.04	10.8
0700 PROPERTY	.00	.00	92,659.09	92,659.09	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,096.20	1,507.20	66,699.00	65,191.80	2.3
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,925,831.89	2,214,256.94	65,954,616.24	63,740,359.30	3.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	221,746.11	276,604.00	4,854,132.00	4,577,528.00	5.7
0200 EMPLOYEE BENEFITS	16,246.87	24,166.19	449,307.75	425,141.56	5.4
0280 ON-BEHALF	.00	.00	2,035,654.61	2,035,654.61	.0
0300 PURCHASED PROF AND TECH SERV	6,265.91	72,518.28	197,016.00	124,497.72	36.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	158.84	492.10	26,550.70	26,058.60	1.9
0600 SUPPLIES	2,866.22	3,808.47	20,490.32	16,681.85	18.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	247,283.95	377,589.04	7,585,151.38	7,207,562.34	5.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	149,268.08	235,810.37	2,290,347.00	2,054,536.63	10.3
0200 EMPLOYEE BENEFITS	16,221.62	24,990.08	268,638.92	243,648.84	9.3
0280 ON-BEHALF	.00	.00	1,072,331.17	1,072,331.17	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,020.00	61,877.00	59,857.00	3.3
0400 PURCHASED PROPERTY SERVICES	4,879.42	6,108.78	20,000.00	13,891.22	30.5
0500 OTHER PURCHASED SERVICES	27,706.97	57,738.78	224,590.00	166,851.22	25.7
0600 SUPPLIES	148,991.18	286,979.09	628,700.78	341,721.69	45.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	347,067.27	613,647.10	4,566,484.87	3,952,837.77	13.4
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	29,926.43	58,943.09	392,205.00	333,261.91	15.0
0200 EMPLOYEE BENEFITS	40,414.95	44,578.17	1,145,790.00	1,101,211.83	3.9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	141,739.75	141,739.75	.0
0300 PURCHASED PROF AND TECH SERV	742.12	6,769.14	542,871.50	536,102.36	1.3
0400 PURCHASED PROPERTY SERVICES	252.85	619.50	16,871.00	16,251.50	3.7
0500 OTHER PURCHASED SERVICES	4,426.56	6,461.57	311,204.00	304,742.43	2.1
0600 SUPPLIES	5,743.57	6,456.56	19,751.02	13,294.46	32.7
0700 PROPERTY	.00	.00	4,000.00	4,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,755.00	37,557.39	75,000.00	37,442.61	50.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	86,261.48	161,385.42	2,649,432.27	2,488,046.85	6.1
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	242,877.48	431,389.97	3,175,251.00	2,743,861.03	13.6
0200 EMPLOYEE BENEFITS	27,586.69	47,425.76	386,483.00	339,057.24	12.3
0280 ON-BEHALF	.00	.00	1,533,469.75	1,533,469.75	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,165.38	12,736.52	40,584.60	27,848.08	31.4
0600 SUPPLIES	.00	24.00	6,645.76	6,621.76	.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	278,629.55	491,576.25	5,147,434.11	4,655,857.86	9.6
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	78,473.09	156,457.13	949,255.00	792,797.87	16.5
0200 EMPLOYEE BENEFITS	13,955.57	27,815.17	159,239.00	131,423.83	17.5
0280 ON-BEHALF	.00	.00	396,853.23	396,853.23	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	12,100.00	12,100.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,700.00	4,700.00	.0
0500 OTHER PURCHASED SERVICES	125.88	138.73	219,967.22	219,828.49	.1
0600 SUPPLIES	13,043.29	108,760.91	117,319.84	8,558.93	92.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	500.00	400.00	20.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	105,597.83	293,271.94	1,859,934.29	1,566,662.35	15.8
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	220,385.03	440,475.73	2,663,600.00	2,223,124.27	16.5
0200 EMPLOYEE BENEFITS	82,623.41	163,008.66	922,191.20	759,182.54	17.7
0280 ON-BEHALF	.00	.00	497,257.30	497,257.30	.0
0300 PURCHASED PROF AND TECH SERV	16,898.25	70,291.34	415,272.50	344,981.16	16.9
0400 PURCHASED PROPERTY SERVICES	91,164.39	232,601.33	1,082,225.60	849,624.27	21.5
0500 OTHER PURCHASED SERVICES	555.80	1,363.86	256,500.00	255,136.14	.5
0600 SUPPLIES	288,950.99	567,728.70	3,549,605.55	2,981,876.85	16.0
0700 PROPERTY	.00	45,800.00	153,399.62	107,599.62	29.9
0800 DEBT SERVICE AND MISCELLANEOUS	1,614.84	1,659.84	16,379.89	14,720.05	10.1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	702,192.71	1,522,929.46	9,556,431.66	8,033,502.20	15.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	177,784.73	253,462.14	3,449,350.00	3,195,887.86	7.4
0200 EMPLOYEE BENEFITS	68,547.01	96,455.13	1,335,534.94	1,239,079.81	7.2
0280 ON-BEHALF	.00	.00	653,975.87	653,975.87	.0
0300 PURCHASED PROF AND TECH SERV	1,721.00	2,746.00	53,000.00	50,254.00	5.2
0400 PURCHASED PROPERTY SERVICES	739.96	15,364.89	72,314.98	56,950.09	21.3
0500 OTHER PURCHASED SERVICES	814.09	1,677.90	605,200.00	603,522.10	.3
0600 SUPPLIES	153,745.77	198,405.00	1,041,029.08	842,624.08	19.1
0700 PROPERTY	.00	.00	1,686,980.00	1,686,980.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	928.80	2,843.10	36,000.00	33,156.90	7.9
TOTAL 2700 STUDENT TRANSPORTATION	404,281.36	570,954.16	8,933,384.87	8,362,430.71	6.4
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	269.42	538.84	.00	-538.84	.0
0200 EMPLOYEE BENEFITS	12.76	25.52	.00	-25.52	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	20,782.00	20,782.00	.0
0600 SUPPLIES	.00	187.68	516.50	328.82	36.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	282.18	752.04	21,298.50	20,546.46	3.5
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	100,000.00	.00	-100,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	100,000.00	.00	-100,000.00	.0
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00	5,000.00	.0
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	20,000.00	20,000.00	.0
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	253,500.00	253,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	253,500.00	253,500.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	8,722,476.00	8,722,476.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	8,722,476.00	8,722,476.00	.0
TOTAL EXPENDITURES	4,097,428.22	6,346,362.35	115,275,144.19	108,928,781.84	5.5
TOTAL FOR GENERAL FUND (1)	956,936.38	6,330,467.13	.00	-6,330,467.13	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	16.16	36.85	.00	-36.85	.0
TOTAL EARNINGS ON INVESTMENTS	16.16	36.85	.00	-36.85	.0
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	7,467.00	177,667.38	87,930.88	-89,736.50	202.1
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	34,021.65	.00	-34,021.65	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,467.00	211,689.03	87,930.88	-123,758.15	240.7
TOTAL REVENUE FROM LOCAL SOURCES	7,483.16	211,725.88	87,930.88	-123,795.00	240.8
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,257.95	1,127,586.23	3,826,983.16	2,699,396.93	29.5
TOTAL RESTRICTED	3,257.95	1,127,586.23	3,826,983.16	2,699,396.93	29.5
UNDEFINED REV TYPE					
3700 CONTRIBUTIONS/DONATIONS	.00	153.35	.00	-153.35	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	.00	153.35	.00	-153.35	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,257.95	1,127,739.58	3,826,983.16	2,699,243.58	29.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,542,498.00	2,227,906.90	7,716,683.59	5,488,776.69	28.9
TOTAL RESTRICTED THROUGH THE STATE	1,542,498.00	2,227,906.90	7,716,683.59	5,488,776.69	28.9
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	-367,056.71	563,034.12	930,090.83	-65.2
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-367,056.71	563,034.12	930,090.83	-65.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,542,498.00	1,860,850.19	8,279,717.71	6,418,867.52	22.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	213,500.00	213,500.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	466,575.00	466,575.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	-466,575.00	-466,575.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	213,500.00	213,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMPENSATION	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	213,500.00	213,500.00	.0
TOTAL RECEIPTS	1,553,239.11	3,200,315.65	12,408,131.75	9,207,816.10	25.8
TOTAL REVENUE	1,553,239.11	3,200,315.65	12,408,131.75	9,207,816.10	25.8

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	322,458.74	468,231.49	5,449,023.13	4,980,791.64	8.6
0200 EMPLOYEE BENEFITS	82,969.65	110,589.85	1,383,649.90	1,273,060.05	8.0
0300 PURCHASED PROF AND TECH SERV	20,950.78	39,191.03	267,980.60	228,789.57	14.6
0400 PURCHASED PROPERTY SERVICES	8,624.43	18,559.69	99,542.89	80,983.20	18.6
0500 OTHER PURCHASED SERVICES	3,321.47	10,655.01	80,041.00	69,385.99	13.3
0600 SUPPLIES	327,354.09	1,578,159.16	1,253,350.86	-324,808.30	125.9
0700 PROPERTY	.00	56,952.00	11,870.00	-45,082.00	479.8
0800 DEBT SERVICE AND MISCELLANEOUS	733.21	1,004.26	-1,267,399.08	-1,268,403.34	-.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	766,412.37	2,283,342.49	7,278,059.30	4,994,716.81	31.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	55,066.96	62,305.44	558,041.62	495,736.18	11.2
0200 EMPLOYEE BENEFITS	17,652.21	20,855.25	202,941.84	182,086.59	10.3
0300 PURCHASED PROF AND TECH SERV	.00	4,376.00	9,302.00	4,926.00	47.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	511.88	511.88	18,000.00	17,488.12	2.8
0600 SUPPLIES	14,448.07	49,435.06	69,602.99	20,167.93	71.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	220.00	915.00	695.00	24.0
TOTAL 2100 STUDENT SUPPORT SERVICES	87,899.12	137,703.63	858,803.45	721,099.82	16.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	71,023.03	120,857.11	743,866.23	623,009.12	16.3
0200 EMPLOYEE BENEFITS	17,408.02	29,696.60	256,986.26	227,289.66	11.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	85.05	137.32	.00	-137.32	.0
0600 SUPPLIES	12,660.51	43,998.17	428,387.24	384,389.07	10.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	101,176.61	194,689.20	1,429,239.73	1,234,550.53	13.6
2300 DISTRICT ADMIN SUPPORT					
0200 EMPLOYEE BENEFITS	.00	.00	6.40	6.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	6.40	6.40	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,653.44	3,306.88	19,036.00	15,729.12	17.4
0200 EMPLOYEE BENEFITS	77.56	155.12	964.00	808.88	16.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,731.00	3,462.00	20,000.00	16,538.00	17.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,699.15	1,699.15	.00	-1,699.15	.0
0200 EMPLOYEE BENEFITS	671.29	671.29	.00	-671.29	.0
0300 PURCHASED PROF AND TECH SERV	123.00	123.00	6,411.00	6,288.00	1.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,765.00	1,765.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2.71	2.71	.0
0600 SUPPLIES	.00	.00	4,384.63	4,384.63	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,493.44	2,493.44	12,563.34	10,069.90	19.9
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	3,130.94	22,251.39	207,283.62	185,032.23	10.7
0200 EMPLOYEE BENEFITS	1,249.79	8,906.12	90,400.24	81,494.12	9.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	49.00	49.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	618.15	7,000.00	6,381.85	8.8
TOTAL 2700 STUDENT TRANSPORTATION	4,380.73	31,775.66	304,732.86	272,957.20	10.4
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	60,736.98	111,053.78	879,718.30	768,664.52	12.6
0200 EMPLOYEE BENEFITS	6,461.78	9,760.11	130,326.92	120,566.81	7.5
0300 PURCHASED PROF AND TECH SERV	1,703.00	2,128.00	7,970.00	5,842.00	26.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,213.87	1,943.89	12,144.86	10,200.97	16.0
0600 SUPPLIES	5,826.11	9,809.98	57,870.46	48,060.48	17.0
0700 PROPERTY	.00	214.63	200.00	-14.63	107.3

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	75,941.74	134,910.39	1,090,730.54	955,820.15	12.4
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	1,413,996.13	1,413,996.13	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,413,996.13	1,413,996.13	.0
TOTAL EXPENDITURES	1,040,035.01	2,788,376.81	12,408,131.75	9,619,754.94	22.5
TOTAL FOR SPECIAL REVENUE (2)	513,204.10	411,938.84	.00	-411,938.84	.0

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	485,964.88	466,623.90	-19,340.98	104.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	28.75	36.38	388.79	352.41	9.4
TOTAL EARNINGS ON INVESTMENTS	28.75	36.38	388.79	352.41	9.4
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	8,566.66	8,566.66	24,569.98	16,003.32	34.9
1720 BOOKSTORE SALES	.00	.00	3,262.45	3,262.45	.0
1740 STUDENT FEES	34,246.00	34,589.00	87,539.78	52,950.78	39.5
1790 OTHER STUDENT ACTIVITY INCOME	12,268.32	16,468.74	235,465.87	218,997.13	7.0
TOTAL STUDENT ACTIVITIES	55,080.98	59,624.40	350,838.08	291,213.68	17.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS (ACTIVITY FND)	2,240.30	5,297.01	172,662.84	167,365.83	3.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,240.30	5,297.01	172,662.84	167,365.83	3.1
TOTAL REVENUE FROM LOCAL SOURCES	57,350.03	64,957.79	523,889.71	458,931.92	12.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TRANSFERS					

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	40,000.00	40,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	40,000.00	40,000.00	.0
TOTAL RECEIPTS	57,350.03	64,957.79	563,889.71	498,931.92	11.5
TOTAL REVENUE	57,350.03	550,922.67	1,030,513.61	479,590.94	53.5

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,425.15	4,366.21	.00	-4,366.21	.0
0200 EMPLOYEE BENEFITS	851.81	851.81	.00	-851.81	.0
0300 PURCHASED PROF AND TECH SERV	2,650.00	2,810.00	760.00	-2,050.00	369.7
0500 OTHER PURCHASED SERVICES	.00	73.04	6,494.76	6,421.72	1.1
0600 SUPPLIES	9,113.92	17,423.63	706,980.53	689,556.90	2.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,630.12	3,630.12	109,238.80	105,608.68	3.3
TOTAL 1000 INSTRUCTION	18,671.00	29,154.81	823,474.09	794,319.28	3.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	8,216.20	10,873.79	111,821.25	100,947.46	9.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,216.20	10,873.79	111,821.25	100,947.46	9.7
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,568.00	3,568.00	.0
0600 SUPPLIES	.00	.00	447.15	447.15	.0
0800 DEBT SERVICE AND MISCELLANEOUS	27.30	27.30	91,203.12	91,175.82	.0
TOTAL 2700 STUDENT TRANSPORTATION	27.30	27.30	95,218.27	95,190.97	.0
TOTAL EXPENDITURES	26,914.50	40,055.90	1,030,513.61	990,457.71	3.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	30,435.53	510,866.77	.00	-510,866.77	.0

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STDT ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
FOOD SERVICE					
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIB/DONATIONS-PRIVATE SRC	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

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STDT ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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STDT ACTIVITY (SPEC REV ANN) (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	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION					

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STDT ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STDT ACTIVITY (SPEC REV ANN) (25)	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	61.18	183.98	1,100.00	916.02	16.7
TOTAL EARNINGS ON INVESTMENTS	61.18	183.98	1,100.00	916.02	16.7
TOTAL REVENUE FROM LOCAL SOURCES	61.18	183.98	1,100.00	916.02	16.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	543,613.00	1,021,007.00	477,394.00	53.2
TOTAL RESTRICTED	.00	543,613.00	1,021,007.00	477,394.00	53.2
TOTAL REVENUE FROM STATE SOURCES	.00	543,613.00	1,021,007.00	477,394.00	53.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	61.18	543,796.98	1,022,107.00	478,310.02	53.2
TOTAL REVENUE	61.18	543,796.98	1,022,107.00	478,310.02	53.2

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	1,022,107.00	1,022,107.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,022,107.00	1,022,107.00	.0
TOTAL EXPENDITURES	.00	.00	1,022,107.00	1,022,107.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	61.18	543,796.98	.00	-543,796.98	.0

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	9,530,944.00	9,530,944.00	.0
1111 PROPERTY TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.0
1113 FRANCHISE TAX	74.53	10,972.65	300,000.00	289,027.35	3.7
1113 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	200,000.00	200,000.00	.0
1115 DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1119 FRANCHISE TAX GROWTH NICKEL	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	74.53	10,972.65	10,030,944.00	10,019,971.35	.1
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	118.82	1,200.00	1,081.18	9.9
1510 INTEREST INCOME	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	118.82	1,200.00	1,081.18	9.9
TOTAL REVENUE FROM LOCAL SOURCES					

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	74.53	11,091.47	10,032,144.00	10,021,052.53	.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,973,805.00	2,998,264.00	1,024,459.00	65.8
TOTAL RESTRICTED	.00	1,973,805.00	2,998,264.00	1,024,459.00	65.8
TOTAL REVENUE FROM STATE SOURCES	.00	1,973,805.00	2,998,264.00	1,024,459.00	65.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	74.53	1,984,896.47	13,030,408.00	11,045,511.53	15.2
TOTAL REVENUE	74.53	1,984,896.47	13,030,408.00	11,045,511.53	15.2

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	150,465.00	150,465.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	150,465.00	150,465.00	.0
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,278,760.21	3,048,687.86	12,879,943.00	9,831,255.14	23.7
TOTAL 5200 FUND TRANSFERS	2,278,760.21	3,048,687.86	12,879,943.00	9,831,255.14	23.7
TOTAL EXPENDITURES	2,278,760.21	3,048,687.86	13,030,408.00	9,981,720.14	23.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,278,685.68	-1,063,791.39	.00	1,063,791.39	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,249.97	2,690.73	.00	-2,690.73	.0
TOTAL EARNINGS ON INVESTMENTS	1,249.97	2,690.73	.00	-2,690.73	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,249.97	2,690.73	.00	-2,690.73	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	6,085,000.00	.00	-6,085,000.00	.0
5120 BOND PREMIUM	.00	95,342.86	.00	-95,342.86	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	6,180,342.86	.00	-6,180,342.86	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	3,284,753.16	3,284,753.16	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,284,753.16	3,284,753.16	.0
TOTAL OTHER RECEIPTS	.00	6,180,342.86	3,284,753.16	-2,895,589.70	188.2
TOTAL RECEIPTS	1,249.97	6,183,033.59	3,284,753.16	-2,898,280.43	188.2
TOTAL REVENUE	1,249.97	6,183,033.59	3,284,753.16	-2,898,280.43	188.2

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	51,305.18	51,305.18	.00	-51,305.18	.0
0400 PURCHASED PROPERTY SERVICES	1,654,124.14	1,766,348.66	.00	-1,766,348.66	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,705,429.32	1,817,653.84	.00	-1,817,653.84	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	44,400.14	.00	-44,400.14	.0
0400 PURCHASED PROPERTY SERVICES	324,716.38	437,715.34	3,284,753.16	2,847,037.82	13.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	24,184.50	.00	-24,184.50	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	324,716.38	506,299.98	3,284,753.16	2,778,453.18	15.4
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,030,145.70	2,323,953.82	3,284,753.16	960,799.34	70.8
TOTAL FOR CONSTRUCTION FUND (360)	-2,028,895.73	3,859,079.77	.00	-3,859,079.77	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	926,447.22	926,447.22	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	926,447.22	926,447.22	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	926,447.22	926,447.22	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
UNDEFINED REV TYPE					
4900 REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 Accrued Bond Interest	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,278,760.21	3,048,687.86	10,617,296.84	7,568,608.98	28.7
TOTAL INTERFUND TRANSFERS	2,278,760.21	3,048,687.86	10,617,296.84	7,568,608.98	28.7
TOTAL OTHER RECEIPTS	2,278,760.21	3,048,687.86	10,617,296.84	7,568,608.98	28.7
TOTAL RECEIPTS	2,278,760.21	3,048,687.86	11,543,744.06	8,495,056.20	26.4
TOTAL REVENUE	2,278,760.21	3,048,687.86	11,543,744.06	8,495,056.20	26.4

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	2,278,760.21	3,048,687.86	11,543,744.06	8,495,056.20	26.4
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,278,760.21	3,048,687.86	11,543,744.06	8,495,056.20	26.4
TOTAL EXPENDITURES	2,278,760.21	3,048,687.86	11,543,744.06	8,495,056.20	26.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0631 CATERING	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	8,033,463.30	8,033,463.30	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	254.50	581.86	3,535.32	2,953.46	16.5
TOTAL EARNINGS ON INVESTMENTS	254.50	581.86	3,535.32	2,953.46	16.5
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,815.48	5,199.12	8,050.00	2,850.88	64.6
1612 REIMBURSABLE SCH BREAKFAST PRG	15.00	25.00	2,840.00	2,815.00	.9
1621 NON-REIMBURSABLE LUNCH PROG	5,714.56	8,495.21	32,560.00	24,064.79	26.1
1622 NON-REIMBURSABLE BREAKFAST PRG	1,423.50	1,650.65	2,270.00	619.35	72.7
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	60.71	62.16	1,968.82	1,906.66	3.2
1626 NON-REIMB A LA CARTE LUNCH PRG	17,804.64	26,110.30	65,493.98	39,383.68	39.9
1629 NON-REIMBURSBLE OTHER FOOD PRG	4,847.32	8,822.07	40,680.00	31,857.93	21.7
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1631 CATERING	.00	354.00	.00	-354.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.0
1650 SUMMER FEEDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	33,681.21	50,718.51	153,862.80	103,144.29	33.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	188.60	188.60	.00	-188.60	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	188.60	188.60	.00	-188.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	34,124.31	51,488.97	157,398.12	105,909.15	32.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	59,500.00	59,500.00	.0
TOTAL RESTRICTED	.00	.00	59,500.00	59,500.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	423,342.81	423,342.81	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	423,342.81	423,342.81	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	482,842.81	482,842.81	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	470,342.30	555,269.88	8,987,145.81	8,431,875.93	6.2
TOTAL RESTRICTED THROUGH THE STATE	470,342.30	555,269.88	8,987,145.81	8,431,875.93	6.2
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	452,000.00	452,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	452,000.00	452,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	470,342.30	555,269.88	9,439,145.81	8,883,875.93	5.9
OTHER RECEIPTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMPENSATION	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	504,466.61	606,758.85	10,079,386.74	9,472,627.89	6.0
TOTAL REVENUE	504,466.61	606,758.85	18,112,850.04	17,506,091.19	3.4

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,500.00	3,500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	3,500.00	3,500.00	.0
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	117,462.14	167,106.15	2,542,400.47	2,375,294.32	6.6
0200	EMPLOYEE BENEFITS	42,160.70	63,143.54	1,092,699.05	1,029,555.51	5.8
0280	ON-BEHALF	.00	.00	423,342.81	423,342.81	.0
0300	PURCHASED PROF AND TECH SERV	892.00	4,137.50	82,146.00	78,008.50	5.0
0400	PURCHASED PROPERTY SERVICES	20,421.44	66,195.38	183,687.00	117,491.62	36.0
0500	OTHER PURCHASED SERVICES	1,159.45	1,544.36	26,246.00	24,701.64	5.9
0600	SUPPLIES	388,170.70	667,729.24	5,093,738.15	4,426,008.91	13.1
0700	PROPERTY	126,224.74	167,229.12	6,023,279.52	5,856,050.40	2.8
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,055.00	.00	-1,055.00	.0
0840	CONTINGENCY	.00	.00	2,270,000.00	2,270,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		696,491.17	1,138,140.29	17,737,539.00	16,599,398.71	6.4
5200 FUND TRANSFERS						
0900	OTHER ITEMS	26,847.11	26,847.11	371,811.04	344,963.93	7.2
TOTAL 5200 FUND TRANSFERS		26,847.11	26,847.11	371,811.04	344,963.93	7.2
TOTAL EXPENDITURES		723,338.28	1,164,987.40	18,112,850.04	16,947,862.64	6.4
TOTAL FOR FOOD SERVICE FUND (51)		-218,871.67	-558,228.55	.00	558,228.55	.0

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	.00	.00	.00	.00	.0

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

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Mark Woods **