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Clinton Co. Board of Education
MONTHLY REPORT - FY 2022 Period 1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,992,186.19	2,992,186.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,560,000.00	1,560,000.00
1113 PSC PROPERTY TAX	.00	.00	130,000.00	130,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	40,000.00	40,000.00
1117 MOTOR VEHICLE TAX	1,126.09	1,126.09	360,000.00	358,873.91
TOTAL AD VALOREM TAXES	1,126.09	1,126.09	2,090,000.00	2,088,873.91
SALES & USE TAXES				
1121 UTILITIES TAX	-45,154.11	-45,154.11	725,000.00	770,154.11
TOTAL SALES & USE TAXES	-45,154.11	-45,154.11	725,000.00	770,154.11
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	30,000.00	30,000.00
TOTAL OTHER TAXES	.00	.00	30,000.00	30,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	125,000.00	125,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	125,000.00	125,000.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,875.18	1,875.18	15,000.00	13,124.82

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,875.18	1,875.18	15,000.00	13,124.82
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	437.51	437.51	65,000.00	64,562.49
1912 D/W TRANSPORTATION REIMB	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	20,000.00	20,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	191,372.92	191,372.92
1990 VOCATIONAL SUB REIMBURSEMENT	.00	.00	.00	.00
1990 ERATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	437.51	437.51	276,372.92	275,935.41
TOTAL REVENUE FROM LOCAL SOURCES	-41,715.33	-41,715.33	3,261,372.92	3,303,088.25
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	675,125.00	675,125.00	7,848,794.00	7,173,669.00
TOTAL STATE PROGRAM	675,125.00	675,125.00	7,848,794.00	7,173,669.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TX ST/SOURCE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	4,494,200.00	4,494,200.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,494,200.00	4,494,200.00
TOTAL REVENUE FROM STATE SOURCES	675,125.00	675,125.00	12,352,994.00	11,677,869.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	60,000.00	60,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	60,000.00	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	60,000.00	60,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	435.24	435.24	780,863.81	780,428.57
TOTAL INTERFUND TRANSFERS	435.24	435.24	780,863.81	780,428.57
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	435.24	435.24	780,863.81	780,428.57
TOTAL RECEIPTS	633,844.91	633,844.91	16,455,230.73	15,821,385.82
TOTAL REVENUE	633,844.91	633,844.91	19,447,416.92	18,813,572.01

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	138.84	138.84	4,730,366.10	4,730,227.26
0200	EMPLOYEE BENEFITS	48.66	48.66	469,147.34	469,098.68
0280	ON-BEHALF	.00	.00	3,306,000.00	3,306,000.00
0300	PURCHASED PROF AND TECH SERV	-49,081.25	-49,081.25	25,500.00	74,581.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,490.70	4,490.70	14,500.00	10,009.30
0600	SUPPLIES	3,429.61	3,429.61	228,565.52	225,135.91
0700	PROPERTY	99.94	99.94	14,250.00	14,150.06
0800	DEBT SERVICE AND MISCELLANEOUS	6,288.94	6,288.94	17,700.00	11,411.06
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		-34,584.56	-34,584.56	8,806,028.96	8,840,613.52
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	533,589.36	533,589.36
0200	EMPLOYEE BENEFITS	.00	.00	58,440.66	58,440.66
0280	ON-BEHALF	.00	.00	350,000.00	350,000.00
0300	PURCHASED PROF AND TECH SERV	16,459.50	16,459.50	130,600.00	114,140.50
0500	OTHER PURCHASED SERVICES	.00	.00	9,800.00	9,800.00
0600	SUPPLIES	.00	.00	11,500.00	11,500.00
0700	PROPERTY	.00	.00	6,000.00	6,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES		16,459.50	16,459.50	1,102,430.02	1,085,970.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	3,155.69	3,155.69	107,233.17	104,077.48
0200	EMPLOYEE BENEFITS	152.95	152.95	9,622.11	9,469.16
0280	ON-BEHALF	.00	.00	46,200.00	46,200.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	12,300.00	12,300.00
0700	PROPERTY	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,308.64	3,308.64	177,455.28	174,146.64
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	4,671.48	4,671.48	156,497.11	151,825.63
0200	EMPLOYEE BENEFITS	1,122.42	1,122.42	18,734.43	17,612.01
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	8,471.00	8,471.00	167,500.00	159,029.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,500.00	1,500.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	114,972.72	114,972.72	275,750.00	160,777.28
0600	SUPPLIES	101.69	101.69	5,000.00	4,898.31
0700	PROPERTY	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,347.39	7,347.39	13,900.00	6,552.61
0840	CONTINGENCY	.00	.00	3,400,000.00	3,400,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		136,686.70	136,686.70	4,120,881.54	3,984,194.84
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	2,246.44	2,246.44	694,548.70	692,302.26
0200	EMPLOYEE BENEFITS	781.26	781.26	104,797.08	104,015.82
0280	ON-BEHALF	.00	.00	371,000.00	371,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,027.70	3,027.70	1,170,345.78	1,167,318.08
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	3,112.40	3,112.40	148,300.05	145,187.65
0200	EMPLOYEE BENEFITS	933.51	933.51	25,590.61	24,657.10
0280	ON-BEHALF	.00	.00	30,000.00	30,000.00
0300	PURCHASED PROF AND TECH SERV	1,200.00	1,200.00	3,500.00	2,300.00
0500	OTHER PURCHASED SERVICES	.00	.00	72,200.00	72,200.00
0600	SUPPLIES	45.07	45.07	7,500.00	7,454.93
0700	PROPERTY	.00	.00	1,500.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		5,290.98	5,290.98	288,590.66	283,299.68
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	24,057.76	24,057.76	490,807.20	466,749.44
0200	EMPLOYEE BENEFITS	8,085.19	8,085.19	173,237.53	165,152.34
0280	ON-BEHALF	.00	.00	124,000.00	124,000.00
0300	PURCHASED PROF AND TECH SERV	51,380.46	51,380.46	217,400.00	166,019.54
0400	PURCHASED PROPERTY SERVICES	4,944.70	4,944.70	328,600.00	323,655.30
0500	OTHER PURCHASED SERVICES	8,400.00	8,400.00	138,600.00	130,200.00
0600	SUPPLIES	198.18	198.18	750,485.56	750,287.38
0700	PROPERTY	83,300.00	83,300.00	20,000.00	-63,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		180,366.29	180,366.29	2,243,130.29	2,062,764.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	3,211.28	3,211.28	480,532.22	477,320.94
0200	EMPLOYEE BENEFITS	1,113.43	1,113.43	170,197.53	169,084.10
0280	ON-BEHALF	.00	.00	118,000.00	118,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	925.20	925.20	11,500.00	10,574.80
0400 PURCHASED PROPERTY SERVICES	141.76	141.76	3,300.00	3,158.24
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	24,397.77	24,397.77	352,254.82	327,857.05
0700 PROPERTY	.00	.00	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.72	100.72	4,650.00	4,549.28
TOTAL 2700 STUDENT TRANSPORTATION	29,890.16	29,890.16	1,245,434.57	1,215,544.41
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
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	.00	.00	293,119.82	293,119.82
TOTAL 5200 FUND TRANSFERS	.00	.00	293,119.82	293,119.82
TOTAL EXPENDITURES	340,445.41	340,445.41	19,447,416.92	19,106,971.51
TOTAL FOR GENERAL FUND (1)	293,399.50	293,399.50	.00	-293,399.50

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	26.31	26.31	.00	-26.31
TOTAL EARNINGS ON INVESTMENTS	26.31	26.31	.00	-26.31
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	139.56	139.56	200.00	60.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139.56	139.56	200.00	60.44
TOTAL REVENUE FROM LOCAL SOURCES	165.87	165.87	200.00	34.13
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	255,716.68	255,716.68	1,404,585.44	1,148,868.76
TOTAL RESTRICTED	255,716.68	255,716.68	1,404,585.44	1,148,868.76
UNDEFINED REV TYPE				
3700 ST GRANTS THRU INTER SOURCES	-16,420.08	-16,420.08	53,000.00	69,420.08
TOTAL UNDEFINED REV TYPE	-16,420.08	-16,420.08	53,000.00	69,420.08
REVENUE ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	239,296.60	239,296.60	1,457,585.44	1,218,288.84
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-737,325.54	-737,325.54	9,558,553.00	10,295,878.54
TOTAL RESTRICTED THROUGH THE STATE	-737,325.54	-737,325.54	9,558,553.00	10,295,878.54
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	-52,198.40	-52,198.40	244,864.00	297,062.40
TOTAL THROUGH INTERMEDIATE AGENCIES	-52,198.40	-52,198.40	244,864.00	297,062.40
TOTAL REVENUE FROM FEDERAL SOURCES	-789,523.94	-789,523.94	9,803,417.00	10,592,940.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	30,000.00	30,000.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM INST RE	.00	.00	.00	.00
5261 FLEX FOCUS TRNSFR TO OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00
TOTAL OTHER RECEIPTS	.00	.00	30,000.00	30,000.00
TOTAL RECEIPTS	-550,061.47	-550,061.47	11,291,202.44	11,841,263.91
TOTAL REVENUE	-550,061.47	-550,061.47	11,291,202.44	11,841,263.91

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,222.00	12,222.00	5,322,125.84	5,309,903.84
0200 EMPLOYEE BENEFITS	2,894.89	2,894.89	1,328,772.26	1,325,877.37
0300 PURCHASED PROF AND TECH SERV	7,031.24	7,031.24	41,429.00	34,397.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	78,262.00	78,262.00
0600 SUPPLIES	8,977.23	8,977.23	1,710,524.24	1,701,547.01
0700 PROPERTY	45,315.00	45,315.00	706,391.85	661,076.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,550.00	12,550.00
0900 OTHER ITEMS	.00	.00	400.00	400.00
TOTAL 1000 INSTRUCTION	76,440.36	76,440.36	9,204,455.19	9,128,014.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,414.17	3,414.17	146,102.00	142,687.83
0200 EMPLOYEE BENEFITS	1,865.34	1,865.34	57,774.00	55,908.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,400.00	2,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,820.00	3,820.00
0600 SUPPLIES	852.91	852.91	6,750.00	5,897.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,132.42	6,132.42	217,846.00	211,713.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,155.69	3,155.69	55,241.00	52,085.31
0200 EMPLOYEE BENEFITS	1,009.92	1,009.92	22,826.00	21,816.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,300.00	3,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,500.00	3,500.00
0600 SUPPLIES	.00	.00	10,934.00	10,934.00
0700 PROPERTY	.00	.00	17,393.00	17,393.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,165.61	4,165.61	113,194.00	109,028.39
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,709.12	1,709.12	24,700.00	22,990.88
0200	EMPLOYEE BENEFITS	616.14	616.14	8,210.00	7,593.86
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,600.00	3,600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	100.00	100.00
0600	SUPPLIES	.00	.00	251,000.00	251,000.00
0700	PROPERTY	61.36	61.36	16,896.50	16,835.14
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,386.62	2,386.62	314,506.50	312,119.88
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	195,974.00	195,974.00
0200	EMPLOYEE BENEFITS	.00	.00	38,377.00	38,377.00
0600	SUPPLIES	.00	.00	1,640.00	1,640.00
0700	PROPERTY	28,250.00	28,250.00	223,250.00	195,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	884.00	884.00
	TOTAL 2700 STUDENT TRANSPORTATION	28,250.00	28,250.00	460,125.00	431,875.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,763.47	2,763.47	130,413.00	127,649.53

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	968.61	968.61	46,003.00	45,034.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	210.00	210.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,900.00	5,900.00
0600 SUPPLIES	.00	.00	29,648.44	29,648.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,732.08	3,732.08	212,174.44	208,442.36
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	768,901.31	768,901.31
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	768,901.31	768,901.31
TOTAL EXPENDITURES	121,107.09	121,107.09	11,291,202.44	11,170,095.35
TOTAL FOR SPECIAL REVENUE (2)	-671,168.56	-671,168.56	.00	671,168.56

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DIST ACTIVITY (SPEC REC ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,900.00	4,900.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	847.00	847.00	183,429.28	182,582.28
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	847.00	847.00	183,429.28	182,582.28
TOTAL REVENUE FROM LOCAL SOURCES	847.00	847.00	183,429.28	182,582.28
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
TOTAL RECEIPTS	847.00	847.00	183,429.28	182,582.28
TOTAL REVENUE	847.00	847.00	188,329.28	187,482.28

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DIST ACTIVITY (SPEC REC ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,100.00	4,100.00
0200 EMPLOYEE BENEFITS	.00	.00	327.00	327.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,800.00	2,800.00
0600 SUPPLIES	1,577.94	1,577.94	129,852.28	128,274.34
0700 PROPERTY	.00	.00	38,500.00	38,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,250.00	5,250.00
TOTAL 1000 INSTRUCTION	1,577.94	1,577.94	188,329.28	186,751.34
TOTAL EXPENDITURES	1,577.94	1,577.94	188,329.28	186,751.34
TOTAL FOR DIST ACTIVITY (SPEC REC ANN) (21)	-730.94	-730.94	.00	730.94

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SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	122,817.51	122,817.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	1,075.00	1,075.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,075.00	1,075.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	65,100.00	65,100.00
1720 BOOKSTORE SALES	.00	.00	18,500.00	18,500.00
1730 CLUB & OTHER DUES	.00	.00	8,100.00	8,100.00
1740 STUDENT FEES	.00	.00	17,850.00	17,850.00
1750 REVENUE FRM ENTERPRISE ACTIVIT	.00	.00	260,000.00	260,000.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	52,300.00	52,300.00
TOTAL STUDENT ACTIVITIES	.00	.00	421,850.00	421,850.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	184,500.00	184,500.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	184,500.00	184,500.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	607,425.00	607,425.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

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SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	607,425.00	607,425.00
TOTAL REVENUE	.00	.00	730,242.51	730,242.51

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SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	68,700.00	68,700.00
0500 OTHER PURCHASED SERVICES	.00	.00	21,000.00	21,000.00
0600 SUPPLIES	.00	.00	402,500.00	402,500.00
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	217,442.51	217,442.51
TOTAL 1000 INSTRUCTION	.00	.00	710,642.51	710,642.51
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	13,000.00	13,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	13,000.00	13,000.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	6,600.00	6,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	6,600.00	6,600.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	730,242.51	730,242.51
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	78,506.00	78,506.00	151,939.00	73,433.00
TOTAL RESTRICTED	78,506.00	78,506.00	151,939.00	73,433.00
TOTAL REVENUE FROM STATE SOURCES	78,506.00	78,506.00	151,939.00	73,433.00
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
TOTAL RECEIPTS	78,506.00	78,506.00	151,939.00	73,433.00
TOTAL REVENUE	78,506.00	78,506.00	151,939.00	73,433.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	151,939.00	151,939.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	151,939.00	151,939.00
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	151,939.00	151,939.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	78,506.00	78,506.00	.00	-78,506.00

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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	261,913.00	261,913.00
TOTAL AD VALOREM TAXES	.00	.00	261,913.00	261,913.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	261,913.00	261,913.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	228,308.00	228,308.00	433,966.00	205,658.00
TOTAL RESTRICTED	228,308.00	228,308.00	433,966.00	205,658.00
TOTAL REVENUE FROM STATE SOURCES	228,308.00	228,308.00	433,966.00	205,658.00
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
TOTAL RECEIPTS	228,308.00	228,308.00	695,879.00	467,571.00
TOTAL REVENUE	228,308.00	228,308.00	695,879.00	467,571.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	65,623.08	65,623.08
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	65,623.08	65,623.08
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	.00	.00	630,255.92	630,255.92
TOTAL 5200 FUND TRANSFERS	.00	.00	630,255.92	630,255.92
TOTAL EXPENDITURES	.00	.00	695,879.00	695,879.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	228,308.00	228,308.00	.00	-228,308.00

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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				
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
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)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	935,413.24	935,413.24
TOTAL INTERFUND TRANSFERS	.00	.00	935,413.24	935,413.24
TOTAL OTHER RECEIPTS	.00	.00	935,413.24	935,413.24
TOTAL RECEIPTS	.00	.00	935,413.24	935,413.24
TOTAL REVENUE	.00	.00	935,413.24	935,413.24

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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	470,535.09	470,535.09	935,413.24	464,878.15
TOTAL 5100 DEBT SERVICE	470,535.09	470,535.09	935,413.24	464,878.15
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	470,535.09	470,535.09	935,413.24	464,878.15
TOTAL FOR DEBT SERVICE FUND (400)	-470,535.09	-470,535.09	.00	470,535.09

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	523,281.55	523,281.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	303.62	303.62	3,000.00	2,696.38
TOTAL EARNINGS ON INVESTMENTS	303.62	303.62	3,000.00	2,696.38
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	9.25	9.25	50,000.00	49,990.75
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	500.00	500.00
1630 SPECIAL FUNCTIONS	.00	.00	1,500.00	1,500.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	9.25	9.25	52,000.00	51,990.75
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	312.87	312.87	55,000.00	54,687.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED	.00	.00	10,000.00	10,000.00
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	140,000.00	140,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	140,000.00	140,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	150,000.00	150,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	1,146,623.47	1,146,623.47
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,146,623.47	1,146,623.47
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	127.83	127.83	50,000.00	49,872.17
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	127.83	127.83	50,000.00	49,872.17
TOTAL REVENUE FROM FEDERAL SOURCES	127.83	127.83	1,196,623.47	1,196,495.64
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				
5341 SALE OF 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	440.70	440.70	1,401,623.47	1,401,182.77
TOTAL REVENUE	440.70	440.70	1,924,905.02	1,924,464.32

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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				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	3,084.78	3,084.78	467,597.29	464,512.51
0200 EMPLOYEE BENEFITS	1,081.22	1,081.22	138,807.73	137,726.51
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	3,756.00	3,756.00	5,000.00	1,244.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	23,000.00	23,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	10,500.00	10,500.00
0600 SUPPLIES	6,635.17	6,635.17	986,500.00	979,864.83
0700 PROPERTY	.00	.00	94,500.00	94,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	523.95	523.95	5,000.00	4,476.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,081.12	15,081.12	1,870,905.02	1,855,823.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	435.24	435.24	54,000.00	53,564.76
TOTAL 5200 FUND TRANSFERS	435.24	435.24	54,000.00	53,564.76
TOTAL EXPENDITURES	15,516.36	15,516.36	1,924,905.02	1,909,388.66
TOTAL FOR FOOD SERVICE FUND (51)	-15,075.66	-15,075.66	.00	15,075.66

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	3,252.00	3,252.00	124,149.82	120,897.82
TOTAL COMMUNITY SERVICE ACTIVITIES	3,252.00	3,252.00	124,149.82	120,897.82
TOTAL REVENUE FROM LOCAL SOURCES	3,252.00	3,252.00	124,149.82	120,897.82
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,252.00	3,252.00	124,149.82	120,897.82
TOTAL REVENUE	3,252.00	3,252.00	124,149.82	120,897.82

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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	1,826.30	1,826.30	77,713.60	75,887.30
0200	EMPLOYEE BENEFITS	469.20	469.20	21,386.22	20,917.02
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,700.00	2,700.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600	SUPPLIES	.00	.00	15,250.00	15,250.00
0700	PROPERTY	.00	.00	3,500.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 3200 DAY CARE OPERATIONS		2,295.50	2,295.50	124,149.82	121,854.32
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,295.50	2,295.50	124,149.82	121,854.32
TOTAL FOR DAY CARE OPERATIONS (52)		956.50	956.50	.00	-956.50

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FIDUCIARY FUND - AGENCY FUNDS	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				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.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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FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (60)	.00	.00	.00	.00

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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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