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MIDDLESBORO INDEPENDENT SCHOOLS  
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	1,569,485.16	1,569,485.16	1,789,588.00	220,102.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,713,000.00	1,713,000.00
1113 PSC PROPERTY TAX	.00	.00	121,000.00	121,000.00
1115 DELINQUENT PROPERTY TAX	-169.75	-169.75	52,000.00	52,169.75
1117 MOTOR VEHICLE TAX	.00	.00	213,000.00	213,000.00
TOTAL AD VALOREM TAXES	-169.75	-169.75	2,099,000.00	2,099,169.75
SALES & USE TAXES				
1121 UTILITIES TAX	45,078.03	45,078.03	586,000.00	540,921.97
TOTAL SALES & USE TAXES	45,078.03	45,078.03	586,000.00	540,921.97
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	1,200.00	1,200.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	1,200.00	1,200.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	20,000.00	20,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	20,000.00	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.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	450.00	450.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	450.00	450.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	888.61	888.61	12,000.00	11,111.39
TOTAL EARNINGS ON INVESTMENTS	888.61	888.61	12,000.00	11,111.39
OTHER REVENUE FROM LOCAL SOURCES				
1910 CAAC RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	10,000.00	10,000.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	80,000.00	80,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	24,000.00	24,000.00
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 OTHER INCOME - ELGIN	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	114,000.00	114,000.00
TOTAL REVENUE FROM LOCAL SOURCES	45,796.89	45,796.89	2,832,650.00	2,786,853.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	401,571.00	401,571.00	4,350,000.00	3,948,429.00
TOTAL STATE PROGRAM	401,571.00	401,571.00	4,350,000.00	3,948,429.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	678.22	678.22	2,000.00	1,321.78
TOTAL EXPENDITURE REIMBURSEMENTS	678.22	678.22	2,000.00	1,321.78
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	402,249.22	402,249.22	4,362,000.00	3,959,750.78
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	25,000.00	25,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	25,000.00	25,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	453.31	453.31	50,000.00	49,546.69
TOTAL INTERFUND TRANSFERS	453.31	453.31	50,000.00	49,546.69
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	.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	453.31	453.31	50,000.00	49,546.69
TOTAL RECEIPTS	448,499.42	448,499.42	7,269,650.00	6,821,150.58
TOTAL REVENUE	2,017,984.58	2,017,984.58	9,059,238.00	7,041,253.42

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	8,934.76	8,934.76	3,667,303.00	3,658,368.24
0200 EMPLOYEE BENEFITS	1,244.96	1,244.96	286,978.00	285,733.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,600.00	3,600.00	57,000.00	53,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	13,200.00	13,200.00
0600 SUPPLIES	215.26	215.26	80,500.00	80,284.74
0700 PROPERTY	.00	.00	60,100.00	60,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	15,704.00	15,704.00
TOTAL 1000 INSTRUCTION	13,994.98	13,994.98	4,180,785.00	4,166,790.02
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	4,768.27	4,768.27	685,046.00	680,277.73
0200 EMPLOYEE BENEFITS	212.18	212.18	43,304.00	43,091.82
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	29,300.00	29,300.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00
0600 SUPPLIES	.00	.00	1,100.00	1,100.00
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	400.00	400.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,980.45	4,980.45	762,650.00	757,669.55
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	4,914.35	4,914.35	349,540.00	344,625.65
0200 EMPLOYEE BENEFITS	218.70	218.70	25,585.00	25,366.30
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	7,650.00	7,650.00
0700 PROPERTY	.00	.00	5,550.00	5,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,133.05	5,133.05	388,575.00	383,441.95
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	7,940.93	7,940.93	182,743.00	174,802.07
0200 EMPLOYEE BENEFITS	56,890.16	56,890.16	94,070.00	37,179.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,240.23	12,240.23	113,000.00	100,759.77
0500 OTHER PURCHASED SERVICES	141,388.60	141,388.60	157,300.00	15,911.40

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	19,000.00	19,000.00
0700 PROPERTY	.00	.00	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,753.24	7,753.24	106,233.00	98,479.76
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	226,213.16	226,213.16	674,846.00	448,632.84
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,256.30	14,256.30	510,455.00	496,198.70
0200 EMPLOYEE BENEFITS	634.38	634.38	66,089.00	65,454.62
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	11,000.00	11,000.00
0600 SUPPLIES	.00	.00	29,000.00	29,000.00
0700 PROPERTY	.00	.00	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,500.00	14,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,890.68	14,890.68	661,044.00	646,153.32
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,142.67	4,142.67	133,500.00	129,357.33
0200 EMPLOYEE BENEFITS	1,433.36	1,433.36	46,855.00	45,421.64
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,576.03	5,576.03	180,355.00	174,778.97
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,216.37	2,216.37	404,221.00	402,004.63
0200 EMPLOYEE BENEFITS	131.33	131.33	126,566.00	126,434.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	37,190.00	37,190.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	1,000.00	253,600.00	252,600.00
0500 OTHER PURCHASED SERVICES	.00	.00	21,000.00	21,000.00
0600 SUPPLIES	.00	.00	314,500.00	314,500.00
0700 PROPERTY	.00	.00	19,300.00	19,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,100.00	5,100.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,347.70	3,347.70	1,181,477.00	1,178,129.30
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,666.67	1,666.67	192,000.00	190,333.33

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	576.67	576.67	57,376.00	56,799.33
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	75,000.00	75,000.00
0500 OTHER PURCHASED SERVICES	41,673.00	41,673.00	41,000.00	-673.00
0600 SUPPLIES	126.99	126.99	84,576.00	84,449.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	44,000.00	44,000.00
TOTAL 2700 STUDENT TRANSPORTATION	44,043.33	44,043.33	493,952.00	449,908.67
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	195.43	195.43	22,454.00	22,258.57
0200 EMPLOYEE BENEFITS	67.62	67.62	7,192.00	7,124.38
0280 ON-BEHALF	.00	.00	.00	.00
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
TOTAL 3300 COMMUNITY SERVICES	263.05	263.05	29,646.00	29,382.95
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	71,541.00	71,541.00
TOTAL 5100 DEBT SERVICE	.00	.00	71,541.00	71,541.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	208,455.00	208,455.00
TOTAL 5200 FUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	208,455.00	208,455.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	225,912.00	225,912.00
TOTAL 5300 CONTINGENCY	.00	.00	225,912.00	225,912.00
TOTAL EXPENDITURES	318,442.43	318,442.43	9,059,238.00	8,740,795.57
TOTAL FOR GENERAL FUND (1)	1,699,542.15	1,699,542.15	.00	-1,699,542.15



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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	43.23	43.23	500.00	456.77
TOTAL EARNINGS ON INVESTMENTS	43.23	43.23	500.00	456.77
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	682.00	682.00	.00	-682.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-961.73	-961.73	38,681.50	39,643.23
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-279.73	-279.73	38,681.50	38,961.23
TOTAL REVENUE FROM LOCAL SOURCES	-236.50	-236.50	39,181.50	39,418.00
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	345,307.02	345,307.02	519,023.97	173,716.95
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	345,307.02	345,307.02	519,023.97	173,716.95
TOTAL REVENUE FROM STATE SOURCES	345,307.02	345,307.02	519,023.97	173,716.95

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	1,359.34	1,359.34	64,898.00	63,538.66
TOTAL RESTRICTED DIRECT	1,359.34	1,359.34	64,898.00	63,538.66
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-1,131,503.35	-1,131,503.35	1,952,095.00	3,083,598.35
TOTAL RESTRICTED THROUGH THE STATE	-1,131,503.35	-1,131,503.35	1,952,095.00	3,083,598.35
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	-613,403.51	-613,403.51	.00	613,403.51
TOTAL THROUGH INTERMEDIATE AGENCIES	-613,403.51	-613,403.51	.00	613,403.51
TOTAL REVENUE FROM FEDERAL SOURCES	-1,743,547.52	-1,743,547.52	2,016,993.00	3,760,540.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	30,000.00	30,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00
SALE OR COMP FOR LOSS OF ASSETS				
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	30,000.00	30,000.00
TOTAL RECEIPTS	-1,398,477.00	-1,398,477.00	2,605,198.47	4,003,675.47
TOTAL REVENUE	-1,398,477.00	-1,398,477.00	2,605,198.47	4,003,675.47

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,744.33	1,744.33	1,275,739.00	1,273,994.67
0200 EMPLOYEE BENEFITS	1,695.18	1,695.18	361,462.00	359,766.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	127,009.50	127,009.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	27,168.42	27,168.42
0600 SUPPLIES	10,900.00	10,900.00	71,208.24	60,308.24
0700 PROPERTY	10,270.00	10,270.00	172,826.23	162,556.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,270.00	10,270.00
TOTAL 1000 INSTRUCTION	24,609.51	24,609.51	2,045,683.39	2,021,073.88
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,083.33	1,083.33	41,259.00	40,175.67
0200 EMPLOYEE BENEFITS	374.84	374.84	1,836.00	1,461.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	19,214.00	19,214.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,458.17	1,458.17	62,309.00	60,850.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,666.45	7,666.45	168,921.00	161,254.55
0200 EMPLOYEE BENEFITS	1,523.12	1,523.12	49,324.00	47,800.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,156.00	5,156.00
0600 SUPPLIES	.00	.00	27,807.00	27,807.00
0700 PROPERTY	.00	.00	10,727.00	10,727.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,189.57	9,189.57	261,935.00	252,745.43
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	504.48	504.48	.00	-504.48
0200 EMPLOYEE BENEFITS	38.59	38.59	.00	-38.59
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,699.73	3,699.73
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	.00	.00	9,133.00	9,133.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	543.07	543.07	14,332.73	13,789.66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	5,520.00	5,520.00
0200 EMPLOYEE BENEFITS	.00	.00	1,380.00	1,380.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	6,900.00	6,900.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	535.49	535.49	26,385.00	25,849.51
0200 EMPLOYEE BENEFITS	185.29	185.29	23,389.00	23,203.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	23,905.00	23,905.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	720.78	720.78	73,679.00	72,958.22
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	15,758.35	15,758.35	.00	-15,758.35
0200 EMPLOYEE BENEFITS	4,943.74	4,943.74	.00	-4,943.74
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,702.09	20,702.09	.00	-20,702.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	7,065.00	7,065.00
0200 EMPLOYEE BENEFITS	.00	.00	1,687.00	1,687.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	210.00	210.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	8,962.00	8,962.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,339.33	4,339.33	116,612.65	112,273.32
0200 EMPLOYEE BENEFITS	610.52	610.52	18,967.27	18,356.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
0400 PURCHASED PROPERTY SERVICES	36.45	36.45	.00	-36.45
0500 OTHER PURCHASED SERVICES	.00	.00	400.00	400.00
0600 SUPPLIES	6,480.88	6,480.88	2,489.32	-3,991.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,467.18	11,467.18	138,719.24	127,252.06
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.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	68,690.37	68,690.37	2,612,520.36	2,543,829.99
TOTAL FOR SPECIAL REVENUE (2)	-1,467,167.37	-1,467,167.37	-7,321.89	1,459,845.48

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DISTRICT ACTIVITY (SPEC REV) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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 (SPEC REV) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (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				
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	49,462.00	49,462.00	95,791.00	46,329.00
TOTAL RESTRICTED	49,462.00	49,462.00	95,791.00	46,329.00
TOTAL REVENUE FROM STATE SOURCES	49,462.00	49,462.00	95,791.00	46,329.00
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	49,462.00	49,462.00	95,791.00	46,329.00
TOTAL REVENUE	49,462.00	49,462.00	95,791.00	46,329.00



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.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	49,462.00	49,462.00	95,791.00	46,329.00
TOTAL 5200 FUND TRANSFERS	49,462.00	49,462.00	95,791.00	46,329.00
TOTAL EXPENDITURES	49,462.00	49,462.00	95,791.00	46,329.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.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	26,422.00	26,422.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	235,825.00	235,825.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	235,825.00	235,825.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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 REVENUE FROM LOCAL SOURCES	.00	.00	235,825.00	235,825.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	107,883.00	107,883.00	202,896.00	95,013.00
TOTAL RESTRICTED	107,883.00	107,883.00	202,896.00	95,013.00
TOTAL REVENUE FROM STATE SOURCES	107,883.00	107,883.00	202,896.00	95,013.00
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	107,883.00	107,883.00	438,721.00	330,838.00
TOTAL REVENUE	107,883.00	107,883.00	465,143.00	357,260.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	26,422.00	26,422.00
TOTAL 5100 DEBT SERVICE	.00	.00	26,422.00	26,422.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	107,883.00	107,883.00	438,721.00	330,838.00
TOTAL 5200 FUND TRANSFERS	107,883.00	107,883.00	438,721.00	330,838.00
TOTAL EXPENDITURES	107,883.00	107,883.00	465,143.00	357,260.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	307,000.00	307,000.00	.00	-307,000.00
5130 ACCRUED INTEREST	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	307,000.00	307,000.00	.00	-307,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	307,000.00	307,000.00	.00	-307,000.00
TOTAL RECEIPTS	307,000.00	307,000.00	.00	-307,000.00
TOTAL REVENUE	307,000.00	307,000.00	.00	-307,000.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	14,500.00	14,500.00	.00	-14,500.00
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	5,515.96	5,515.96	.00	-5,515.96
TOTAL 4700 BUILDING IMPROVEMENTS	20,015.96	20,015.96	.00	-20,015.96
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	20,015.96	20,015.96	.00	-20,015.96
TOTAL FOR CONSTRUCTION FUND (360)	286,984.04	286,984.04	.00	-286,984.04



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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 ON BEHALF STATE SOURCE	.00	.00	207,153.00	207,153.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	207,153.00	207,153.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	207,153.00	207,153.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	157,345.00	157,345.00	712,967.00	555,622.00
TOTAL INTERFUND TRANSFERS	157,345.00	157,345.00	712,967.00	555,622.00
TOTAL OTHER RECEIPTS	157,345.00	157,345.00	712,967.00	555,622.00
TOTAL RECEIPTS	157,345.00	157,345.00	920,120.00	762,775.00
TOTAL REVENUE	157,345.00	157,345.00	920,120.00	762,775.00

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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	307,717.17	307,717.17	920,120.00	612,402.83
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	307,717.17	307,717.17	920,120.00	612,402.83
TOTAL EXPENDITURES	307,717.17	307,717.17	920,120.00	612,402.83
TOTAL FOR DEBT SERVICE FUND (400)	-150,372.17	-150,372.17	.00	150,372.17

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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	1,507,751.21	1,507,751.21	333,390.00	-1,174,361.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	559.10	559.10	4,102.00	3,542.90
TOTAL EARNINGS ON INVESTMENTS	559.10	559.10	4,102.00	3,542.90
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	4,146.00	4,146.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	350.00	350.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	107,091.00	107,091.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	1,700.00	1,700.00	34,680.00	32,980.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,700.00	1,700.00	146,267.00	144,567.00
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,259.10	2,259.10	150,369.00	148,109.90
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	6,709.00	6,709.00
TOTAL RESTRICTED	.00	.00	6,709.00	6,709.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,709.00	6,709.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	169,499.91	169,499.91	1,416,055.00	1,246,555.09
TOTAL RESTRICTED THROUGH THE STATE	169,499.91	169,499.91	1,416,055.00	1,246,555.09
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	169,499.91	169,499.91	1,416,055.00	1,246,555.09
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
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6400 DEFERRED OUTFLOWS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	171,759.01	171,759.01	1,573,133.00	1,401,373.99
TOTAL REVENUE	1,679,510.22	1,679,510.22	1,906,523.00	227,012.78

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	3,258.82	3,258.82	458,850.00	455,591.18
0200 EMPLOYEE BENEFITS	144.99	144.99	124,315.00	124,170.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,000.00	7,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	45,000.00	45,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	24,000.00	24,000.00
0600 SUPPLIES	.00	.00	925,000.00	925,000.00
0700 PROPERTY	.00	.00	120,000.00	120,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	45,002.00	45,002.00
0840 CONTINGENCY	.00	.00	107,356.00	107,356.00
TOTAL 3100 FOOD SERVICE OPERATION	3,403.81	3,403.81	1,856,523.00	1,853,119.19
5200 FUND TRANSFERS				
0900 OTHER ITEMS	453.31	453.31	50,000.00	49,546.69
TOTAL 5200 FUND TRANSFERS	453.31	453.31	50,000.00	49,546.69
TOTAL EXPENDITURES	3,857.12	3,857.12	1,906,523.00	1,902,665.88
TOTAL FOR FOOD SERVICE FUND (51)	1,675,653.10	1,675,653.10	.00	-1,675,653.10

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ADVENTURE CLUB/DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON BEHALF STATE SOURCE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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ADVENTURE CLUB/DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE (52)	.00	.00	.00	.00



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ADVENTURE CLUB/DAY CARE CENTER	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 TUITION FROM DAY CARE	.00	.00	.00	.00
TOTAL TUITION	.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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ADVENTURE CLUB/DAY CARE CENTER	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE CENTER (61)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.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
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
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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/LOSS ON SALE OF ASSETS FS	.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	

\*\* END OF REPORT - Generated by Ava Wilder \*\*