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MIDDLESBORO INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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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	1,789,588.44	1,789,588.00	-.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,730,602.93	1,710,000.00	-20,602.93
1113 PSC PROPERTY TAX	30,693.30	106,248.82	121,000.00	14,751.18
1115 DELINQUENT PROPERTY TAX	26,422.38	88,096.53	45,000.00	-43,096.53
1117 MOTOR VEHICLE TAX	13,963.16	217,574.35	218,000.00	425.65
TOTAL AD VALOREM TAXES	71,078.84	2,142,522.63	2,094,000.00	-48,522.63
SALES & USE TAXES				
1121 UTILITIES TAX	1,823.64	522,684.35	606,000.00	83,315.65
TOTAL SALES & USE TAXES	1,823.64	522,684.35	606,000.00	83,315.65
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,967.36	4,865.85	3,000.00	-1,865.85
TOTAL PENALTIES & INTEREST ON TAXES	1,967.36	4,865.85	3,000.00	-1,865.85
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	11,798.78	20,000.00	8,201.22
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	11,798.78	20,000.00	8,201.22
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	500.00	450.00	-50.00
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	500.00	450.00	-50.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	625.46	15,828.52	17,000.00	1,171.48
TOTAL EARNINGS ON INVESTMENTS	625.46	15,828.52	17,000.00	1,171.48
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	1,800.00	.00	-1,800.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	87,988.32	40,000.00	-47,988.32
1990 MISCELLANEOUS REVENUE	3,267.39	64,995.89	40,000.00	-24,995.89
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	3,267.39	154,784.21	90,000.00	-64,784.21
TOTAL REVENUE FROM LOCAL SOURCES	78,762.69	2,852,984.34	2,830,450.00	-22,534.34
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	327,470.00	4,359,172.00	4,600,000.00	240,828.00
TOTAL STATE PROGRAM	327,470.00	4,359,172.00	4,600,000.00	240,828.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	17,494.00	17,494.00	10,000.00	-7,494.00
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	17,494.00	17,494.00	10,000.00	-7,494.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	2,325.14	8,605.31	5,000.00	-3,605.31
TOTAL EXPENDITURE REIMBURSEMENTS	2,325.14	8,605.31	5,000.00	-3,605.31
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	347,289.14	4,385,271.31	4,615,000.00	229,728.69
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	2,729.33	27,287.64	31,000.00	3,712.36
TOTAL FEDERAL REIMBURSEMENT	2,729.33	27,287.64	31,000.00	3,712.36
TOTAL REVENUE FROM FEDERAL SOURCES	2,729.33	27,287.64	31,000.00	3,712.36
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	11,941.24	61,864.83	50,000.00	-11,864.83
TOTAL INTERFUND TRANSFERS	11,941.24	61,864.83	50,000.00	-11,864.83
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	11,941.24	61,864.83	50,000.00	-11,864.83
TOTAL RECEIPTS	440,722.40	7,327,408.12	7,526,450.00	199,041.88
TOTAL REVENUE	440,722.40	9,116,996.56	9,316,038.00	199,041.44

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	815,074.09	3,404,554.75	3,645,235.00	240,680.25
0200 EMPLOYEE BENEFITS	77,142.70	252,737.45	283,302.00	30,564.55
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	33,125.00	66,000.00	32,875.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	11,528.05	13,200.00	1,671.95
0600 SUPPLIES	2,243.11	45,362.34	80,500.00	35,137.66
0700 PROPERTY	20,500.00	31,069.72	60,100.00	29,030.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	159.00	15,704.00	15,545.00
TOTAL 1000 INSTRUCTION	915,459.90	3,778,536.31	4,164,041.00	385,504.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	143,835.38	637,030.34	684,715.00	47,684.66
0200 EMPLOYEE BENEFITS	6,635.68	34,119.69	43,294.00	9,174.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,630.76	6,705.05	29,300.00	22,594.95
0500 OTHER PURCHASED SERVICES	52.03	541.38	3,000.00	2,458.62
0600 SUPPLIES	.00	160.39	1,100.00	939.61
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	999.00	400.00	-599.00
TOTAL 2100 STUDENT SUPPORT SERVICES	153,153.85	679,555.85	762,309.00	82,753.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	56,508.40	325,037.69	364,376.00	39,338.31
0200 EMPLOYEE BENEFITS	2,514.71	18,163.03	27,006.00	8,842.97
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	2,315.43	6,220.72	7,650.00	1,429.28
0700 PROPERTY	.00	2,865.00	5,550.00	2,685.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	150.00	150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,338.54	352,286.44	404,832.00	52,545.56
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,067.75	188,067.04	186,743.00	-1,324.04
0200 EMPLOYEE BENEFITS	2,526.12	20,478.53	93,138.00	72,659.47
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	405.00	100,639.76	128,000.00	27,360.24
0500 OTHER PURCHASED SERVICES	1,473.18	12,745.23	173,300.00	160,554.77

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	1,593.96	13,385.71	20,000.00	6,614.29
0700 PROPERTY	.00	3,895.39	8,200.00	4,304.61
0800 DEBT SERVICE AND MISCELLANEOUS	7,497.03	59,123.42	116,733.00	57,609.58
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,563.04	398,335.08	726,114.00	327,778.92
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	75,885.82	493,277.56	509,270.00	15,992.44
0200 EMPLOYEE BENEFITS	10,356.62	54,437.55	65,299.00	10,861.45
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	350.00	350.00	5,000.00	4,650.00
0500 OTHER PURCHASED SERVICES	1,556.09	10,789.80	11,000.00	210.20
0600 SUPPLIES	244.85	10,660.40	29,000.00	18,339.60
0700 PROPERTY	.00	1,113.42	25,000.00	23,886.58
0800 DEBT SERVICE AND MISCELLANEOUS	1,163.24	10,706.00	14,500.00	3,794.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,556.62	581,334.73	659,069.00	77,734.27
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,723.52	113,500.93	133,500.00	19,999.07
0200 EMPLOYEE BENEFITS	4,034.64	35,991.29	43,965.00	7,973.71
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	25.00	.00	-25.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	1,000.00	1,000.00	.00	-1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	250.80	.00	-250.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,758.16	150,768.02	177,465.00	26,696.98
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,187.00	221,746.96	402,782.00	181,035.04
0200 EMPLOYEE BENEFITS	52.82	62,970.72	119,473.00	56,502.28
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	829.00	138,150.00	168,190.00	30,040.00
0400 PURCHASED PROPERTY SERVICES	15,961.36	170,463.24	272,100.00	101,636.76
0500 OTHER PURCHASED SERVICES	1,904.35	12,826.37	22,000.00	9,173.63
0600 SUPPLIES	18,096.23	241,213.09	344,500.00	103,286.91
0700 PROPERTY	.00	7,182.88	43,050.00	35,867.12
0800 DEBT SERVICE AND MISCELLANEOUS	242.52	6,942.04	12,600.00	5,657.96
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,273.28	861,495.30	1,384,695.00	523,199.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	25,461.29	120,243.07	192,000.00	71,756.93

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	7,197.18	32,921.54	53,406.00	20,484.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,715.00	56,131.43	75,000.00	18,868.57
0500 OTHER PURCHASED SERVICES	.00	.00	41,000.00	41,000.00
0600 SUPPLIES	4,443.38	35,415.21	84,576.00	49,160.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,054.94	14,619.25	44,000.00	29,380.75
TOTAL 2700 STUDENT TRANSPORTATION	45,871.79	259,330.50	489,982.00	230,651.50
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,585.00	21,322.33	22,454.00	1,131.67
0200 EMPLOYEE BENEFITS	2,405.18	6,761.24	6,855.00	93.76
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	9,990.18	28,083.57	29,309.00	1,225.43
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	75,095.10	75,095.00	-.10
TOTAL 5100 DEBT SERVICE	.00	75,095.10	75,095.00	-.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	97,451.01	214,837.68	204,691.00	-10,146.68
TOTAL 5200 FUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	97,451.01	214,837.68	204,691.00	-10,146.68
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	238,436.00	238,436.00
TOTAL 5300 CONTINGENCY	.00	.00	238,436.00	238,436.00
TOTAL EXPENDITURES	1,465,416.37	7,379,658.58	9,316,038.00	1,936,379.42
TOTAL FOR GENERAL FUND (1)	-1,024,693.97	1,737,337.98	.00	-1,737,337.98

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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	51.80	403.19	500.00	96.81
TOTAL EARNINGS ON INVESTMENTS	51.80	403.19	500.00	96.81
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	29,448.00	27,628.00	-1,820.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	33,561.00	66,248.95	84,346.77	18,097.82
1990 LOCAL REIMB - KEDC	.00	.00	.00	.00
1990 MISC REV - KVEC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,561.00	95,696.95	111,974.77	16,277.82
TOTAL REVENUE FROM LOCAL SOURCES	33,612.80	96,100.14	112,474.77	16,374.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	260,225.00	260,225.00	.00
TOTAL STATE PROGRAM	.00	260,225.00	260,225.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	21,306.65	782,853.38	524,450.97	-258,402.41
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	21,306.65	782,853.38	524,450.97	-258,402.41
TOTAL REVENUE FROM STATE SOURCES	21,306.65	1,043,078.38	784,675.97	-258,402.41

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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	6,969.41	67,581.53	64,898.00	-2,683.53
TOTAL RESTRICTED DIRECT	6,969.41	67,581.53	64,898.00	-2,683.53
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	100,121.00	869,929.27	2,051,230.00	1,181,300.73
TOTAL RESTRICTED THROUGH THE STATE	100,121.00	869,929.27	2,051,230.00	1,181,300.73
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	436,680.00	1,205,141.25	169,856.76	-1,035,284.49
TOTAL THROUGH INTERMEDIATE AGENCIES	436,680.00	1,205,141.25	169,856.76	-1,035,284.49
TOTAL REVENUE FROM FEDERAL SOURCES	543,770.41	2,142,652.05	2,285,984.76	143,332.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	20,115.00	30,000.00	9,885.00
TOTAL INTERFUND TRANSFERS	.00	20,115.00	30,000.00	9,885.00
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	20,115.00	30,000.00	9,885.00
TOTAL RECEIPTS	598,689.86	3,301,945.57	3,213,135.50	-88,810.07
TOTAL REVENUE	598,689.86	3,301,945.57	3,213,135.50	-88,810.07

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	558,639.65	1,525,867.41	1,365,353.00	-160,514.41
0200 EMPLOYEE BENEFITS	117,693.51	430,708.99	385,463.00	-45,245.99
0300 PURCHASED PROF AND TECH SERV	.00	108,381.08	127,009.50	18,628.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-5,262.07	27,468.42	32,730.49
0600 SUPPLIES	1,236.45	97,667.30	98,388.38	721.08
0700 PROPERTY	35,836.54	304,286.75	175,826.23	-128,460.52
0800 DEBT SERVICE AND MISCELLANEOUS	245.00	1,300.00	10,270.00	8,970.00
TOTAL 1000 INSTRUCTION	713,651.15	2,462,949.46	2,189,778.53	-273,170.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	78,212.11	211,342.47	105,759.00	-105,583.47
0200 EMPLOYEE BENEFITS	15,173.96	50,985.51	26,066.00	-24,919.51
0300 PURCHASED PROF AND TECH SERV	.00	7,366.07	.00	-7,366.07
0500 OTHER PURCHASED SERVICES	619.36	21,588.92	18,160.00	-3,428.92
0600 SUPPLIES	28,945.75	99,546.96	21,714.00	-77,832.96
0700 PROPERTY	3,890.01	533,929.96	25,941.00	-507,988.96
0800 DEBT SERVICE AND MISCELLANEOUS	2,920.00	2,920.00	.00	-2,920.00
TOTAL 2100 STUDENT SUPPORT SERVICES	129,761.19	927,679.89	197,640.00	-730,039.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	65,202.44	227,668.05	174,257.00	-53,411.05
0200 EMPLOYEE BENEFITS	14,021.47	58,137.47	50,261.00	-7,876.47
0300 PURCHASED PROF AND TECH SERV	.00	897.92	.00	-897.92
0500 OTHER PURCHASED SERVICES	.00	-4,049.21	4,156.00	8,205.21
0600 SUPPLIES	.00	6,452.98	27,942.00	21,489.02
0700 PROPERTY	.00	1,619.91	10,727.00	9,107.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,223.91	290,727.12	267,343.00	-23,384.12
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,354.24	21,357.27	.00	-21,357.27
0200 EMPLOYEE BENEFITS	1,165.39	71,143.34	68,830.00	-2,313.34
0300 PURCHASED PROF AND TECH SERV	.00	2,773.00	3,699.73	926.73
0500 OTHER PURCHASED SERVICES	.00	134,334.60	134,809.00	474.40
0600 SUPPLIES	.00	5,573.80	9,133.00	3,559.20
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
	7,519.63	235,182.01	216,471.73	-18,710.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,000.00	18,578.05	5,520.00	-13,058.05
0200 EMPLOYEE BENEFITS	4,575.40	4,619.62	1,380.00	-3,239.62
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,575.40	23,197.67	6,900.00	-16,297.67
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,485.32	63,132.33	26,385.00	-36,747.33
0200 EMPLOYEE BENEFITS	8,726.46	23,708.33	23,389.00	-319.33
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	35,211.78	86,840.66	73,679.00	-13,161.66
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	79,040.37	214,110.67	.00	-214,110.67
0200 EMPLOYEE BENEFITS	30,524.05	89,329.84	.00	-89,329.84
0300 PURCHASED PROF AND TECH SERV	17,250.00	20,250.00	.00	-20,250.00
0400 PURCHASED PROPERTY SERVICES	200.00	71,579.74	.00	-71,579.74
0600 SUPPLIES	6,091.11	91,533.28	.00	-91,533.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,987.50	.00	-1,987.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	133,105.53	488,791.03	.00	-488,791.03
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	18,670.40	27,037.63	11,559.00	-15,478.63
0200 EMPLOYEE BENEFITS	3,854.46	4,494.57	3,132.00	-1,362.57
0500 OTHER PURCHASED SERVICES	.00	37,971.00	37,971.00	.00
0600 SUPPLIES	.00	.00	1,541.00	1,541.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	22,524.86	69,503.20	54,203.00	-15,300.20
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	28,000.00	28,000.00	.00	-28,000.00
0200 EMPLOYEE BENEFITS	8,595.70	8,595.70	.00	-8,595.70
0400 PURCHASED PROPERTY SERVICES	.00	570.92	.00	-570.92

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	26,729.14	.00	-26,729.14
TOTAL 3100 FOOD SERVICE OPERATION	36,595.70	63,895.76	.00	-63,895.76
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,937.68	125,675.71	117,615.37	-8,060.34
0200 EMPLOYEE BENEFITS	3,973.75	19,874.37	17,964.55	-1,909.82
0300 PURCHASED PROF AND TECH SERV	.00	159.00	450.00	291.00
0400 PURCHASED PROPERTY SERVICES	572.31	21,495.03	27,048.00	5,552.97
0500 OTHER PURCHASED SERVICES	.00	1,224.00	8,500.00	7,276.00
0600 SUPPLIES	4,321.02	28,765.39	31,880.32	3,114.93
0700 PROPERTY	1,150.00	4,902.22	2,262.00	-2,640.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,538.00	1,400.00	-1,138.00
TOTAL 3300 COMMUNITY SERVICES	31,954.76	204,633.72	207,120.24	2,486.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,212,123.91	4,853,400.52	3,213,135.50	-1,640,265.02
TOTAL FOR SPECIAL REVENUE (2)	-613,434.05	-1,551,454.95	.00	1,551,454.95

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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
0900 OTHER ITEMS	.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	.00	95,791.00	95,791.00	.00
TOTAL RESTRICTED	.00	95,791.00	95,791.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	95,791.00	95,791.00	.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	.00	95,791.00	95,791.00	.00
TOTAL REVENUE	.00	95,791.00	95,791.00	.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	.00	95,791.00	95,791.00	.00
TOTAL 5200 FUND TRANSFERS	.00	95,791.00	95,791.00	.00
TOTAL EXPENDITURES	.00	95,791.00	95,791.00	.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	54,906.00	54,906.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	234,324.00	234,324.00	.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	234,324.00	234,324.00	.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	234,324.00	234,324.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	100,698.00	202,896.00	204,396.00	1,500.00
TOTAL RESTRICTED	100,698.00	202,896.00	204,396.00	1,500.00
TOTAL REVENUE FROM STATE SOURCES	100,698.00	202,896.00	204,396.00	1,500.00
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	100,698.00	437,220.00	438,720.00	1,500.00
TOTAL REVENUE	100,698.00	437,220.00	493,626.00	56,406.00

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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	54,906.00	54,906.00
TOTAL 5100 DEBT SERVICE	.00	.00	54,906.00	54,906.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	100,698.00	437,220.00	438,720.00	1,500.00
TOTAL 5200 FUND TRANSFERS	100,698.00	437,220.00	438,720.00	1,500.00
TOTAL EXPENDITURES	100,698.00	437,220.00	493,626.00	56,406.00
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	29,714.00	29,714.00	.00
TOTAL RESTRICTED	.00	29,714.00	29,714.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	29,714.00	29,714.00	.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	.00	.00	270,000.00	270,000.00
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	.00	.00	270,000.00	270,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	18,541.67	2,149,361.08	2,130,819.41
TOTAL INTERFUND TRANSFERS	.00	18,541.67	2,149,361.08	2,130,819.41
TOTAL OTHER RECEIPTS	.00	18,541.67	2,419,361.08	2,400,819.41
TOTAL RECEIPTS	.00	48,255.67	2,449,075.08	2,400,819.41
TOTAL REVENUE	.00	48,255.67	2,449,075.08	2,400,819.41

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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	2,202.82	37,298.12	186,696.00	149,397.88
0400 PURCHASED PROPERTY SERVICES	.00	35,620.64	2,148,075.50	2,112,454.86
0500 OTHER PURCHASED SERVICES	4,428.85	5,352.33	1,500.00	-3,852.33
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	107,403.58	107,403.58
0900 OTHER ITEMS	.00	10.00	5,400.00	5,390.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,631.67	78,281.09	2,449,075.08	2,370,793.99
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	6,631.67	78,281.09	2,449,075.08	2,370,793.99
TOTAL FOR CONSTRUCTION FUND (360)	-6,631.67	-30,025.42	.00	30,025.42

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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	207,152.00	207,152.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	207,152.00	207,152.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	207,152.00	207,152.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	198,149.01	709,202.01	709,202.00	-.01
TOTAL INTERFUND TRANSFERS	198,149.01	709,202.01	709,202.00	-.01
TOTAL OTHER RECEIPTS	198,149.01	709,202.01	709,202.00	-.01
TOTAL RECEIPTS	198,149.01	709,202.01	916,354.00	207,151.99
TOTAL REVENUE	198,149.01	709,202.01	916,354.00	207,151.99

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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	.00	709,202.01	916,354.00	207,151.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	709,202.01	916,354.00	207,151.99
TOTAL EXPENDITURES	.00	709,202.01	916,354.00	207,151.99
TOTAL FOR DEBT SERVICE FUND (400)	198,149.01	.00	.00	.00

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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	333,389.53	333,390.00	.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	688.35	4,932.08	4,102.00	-830.08
TOTAL EARNINGS ON INVESTMENTS	688.35	4,932.08	4,102.00	-830.08
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	4,485.30	13,878.98	34,680.00	20,801.02
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	4,485.30	13,878.98	146,267.00	132,388.02
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	5,173.65	18,811.06	150,369.00	131,557.94
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	6,989.38	6,709.00	-280.38
TOTAL RESTRICTED	.00	6,989.38	6,709.00	-280.38
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	6,989.38	6,709.00	-280.38
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	178,640.17	1,984,673.04	1,438,244.00	-546,429.04
TOTAL RESTRICTED THROUGH THE STATE	178,640.17	1,984,673.04	1,438,244.00	-546,429.04
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	178,640.17	1,984,673.04	1,438,244.00	-546,429.04
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	183,813.82	2,010,473.48	1,595,322.00	-415,151.48
TOTAL REVENUE	183,813.82	2,343,863.01	1,928,712.00	-415,151.01

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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	98,933.15	502,227.49	458,850.00	-43,377.49
0200 EMPLOYEE BENEFITS	25,834.44	121,379.61	124,315.00	2,935.39
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	169.50	1,042.87	7,000.00	5,957.13
0400 PURCHASED PROPERTY SERVICES	100.00	65,875.06	45,000.00	-20,875.06
0500 OTHER PURCHASED SERVICES	1,228.96	10,429.06	24,000.00	13,570.94
0600 SUPPLIES	97,368.46	832,634.18	947,189.00	114,554.82
0700 PROPERTY	2,677.20	301,921.63	120,000.00	-181,921.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	56,274.75	45,002.00	-11,272.75
0840 CONTINGENCY	.00	.00	107,356.00	107,356.00
TOTAL 3100 FOOD SERVICE OPERATION	226,311.71	1,891,784.65	1,878,712.00	-13,072.65
5200 FUND TRANSFERS				
0900 OTHER ITEMS	11,941.24	61,864.83	50,000.00	-11,864.83
TOTAL 5200 FUND TRANSFERS	11,941.24	61,864.83	50,000.00	-11,864.83
TOTAL EXPENDITURES	238,252.95	1,953,649.48	1,928,712.00	-24,937.48
TOTAL FOR FOOD SERVICE FUND (51)	-54,439.13	390,213.53	.00	-390,213.53

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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	2021	12
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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