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BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 1

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,538,517.24	2,729,405.47	2,729,405.47	2,120,162.33	-609,243.14	128.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	6,644,571.53	-23,128.25	-23,128.25	6,500,000.00	6,523,128.25	- .4
1113 PSC PROPERTY TAX	40,047.39	-12,368.84	-12,368.84	70,000.00	82,368.84	-17.7
1115 DELINQUENT PROPERTY TAX	280.11	.00	.00	.00	.00	.0
1115 DELINQUENT FRANCISE TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT GEN PROP TAX	3,429.72	23,837.19	23,837.19	.00	-23,837.19	.0
1115 DELINQUENT PUB SERV TAX	.00	11,258.14	11,258.14	.00	-11,258.14	.0
1116 DISTILLED SPIRITS TAX	2,080,680.73	.00	.00	2,080,680.00	2,080,680.00	.0
1117 MOTOR VEHICLE TAX	418,871.89	.00	.00	500,127.00	500,127.00	.0
1119 FRANCHISE TAX	76,000.31	.00	.00	70,000.00	70,000.00	.0
TOTAL AD VALOREM TAXES	9,263,881.68	-401.76	-401.76	9,220,807.00	9,221,208.76	.0
SALES & USE TAXES						
1121 UTILITIES TAX	917,580.06	65,262.98	65,262.98	1,100,000.00	1,034,737.02	5.9
TOTAL SALES & USE TAXES	917,580.06	65,262.98	65,262.98	1,100,000.00	1,034,737.02	5.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	24,537.51	-2,462.82	-2,462.82	.00	2,462.82	.0
1140 DELINQUENT PEN & INTEREST	.00	.00	.00	.00	.00	.0
1140 FRANCISE PENALTY & INTEREST	.00	.00	.00	.00	.00	.0
1140 GEN PROP PENALTY & INTERST	2,733.84	2,714.68	2,714.68	.00	-2,714.68	.0
1140 PUB SERV PENALTY & INTEREST	.00	1,124.44	1,124.44	.00	-1,124.44	.0
TOTAL PENALTIES & INTEREST ON TAXES	27,271.35	1,376.30	1,376.30	.00	-1,376.30	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	86,134.54	1,783.49	1,783.49	100,000.00	98,216.51	1.8
TOTAL OTHER TAXES	86,134.54	1,783.49	1,783.49	100,000.00	98,216.51	1.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	250,548.80	.00	.00	245,549.00	245,549.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	250,548.80	.00	.00	245,549.00	245,549.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	29,190.00	.00	.00	47,000.00	47,000.00	.0
1310 TUITION PRESCHOOL	94,273.54	.00	.00	115,000.00	115,000.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	123,463.54	.00	.00	162,000.00	162,000.00	.0
TRANSPORTATION						
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	1,500.00	1,500.00	.0
1449 OTH TRANSP FEES	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	1,500.00	1,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	56,284.22	520.41	520.41	4,000.00	3,479.59	13.0
1510 INTEREST ON INVEST TAXES	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	56,284.22	520.41	520.41	4,000.00	3,479.59	13.0
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
1637 VENDING	227.30	.00	.00	300.00	300.00	.0
TOTAL FOOD SERVICE	227.30	.00	.00	300.00	300.00	.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	300.00	.00	.00	1,550.00	1,550.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	14,550.00	500.00	500.00	16,000.00	15,500.00	3.1
1920 CONTRIBUTIONS/DONATIONS	8,684.25	260.00	260.00	.00	-260.00	.0
1925 REIMBURSEMENTS (NON-GVT)	2,560.09	89.88	89.88	1,200.00	1,110.12	7.5
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	563.86	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	125,709.25	20.00	20.00	.00	-20.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	6,341.30	.00	.00	7,000.00	7,000.00	.0
1998 CRIME CHECK/FINGERPRINTING	2,257.50	199.50	199.50	3,000.00	2,800.50	6.7
1999 OTHER MISCELLANEOUS REVENUE	15,997.49	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	176,963.74	1,069.38	1,069.38	33,750.00	32,680.62	3.2
TOTAL REVENUE FROM LOCAL SOURCES	10,902,355.23	69,610.80	69,610.80	10,867,906.00	10,798,295.20	.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,849,784.00	723,611.00	723,611.00	8,683,327.00	7,959,716.00	8.3
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	8,849,784.00	723,611.00	723,611.00	8,683,327.00	7,959,716.00	8.3
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	56,192.50	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	34,219.00	.00	.00	12,660.00	12,660.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	90,411.50	.00	.00	12,660.00	12,660.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD CERT REIMBURSEMENT	13,894.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	13,894.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	30,756.31	2,568.62	2,568.62	30,000.00	27,431.38	8.6

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,756.31	2,568.62	2,568.62	30,000.00	27,431.38	8.6
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	7,725,102.43	.00	.00	7,392,842.40	7,392,842.40	.0
TOTAL REVENUE ON BEHALF PAYMENTS	7,725,102.43	.00	.00	7,392,842.40	7,392,842.40	.0
TOTAL REVENUE FROM STATE SOURCES	16,709,948.24	726,179.62	726,179.62	16,118,829.40	15,392,649.78	4.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	377,229.89	13,395.70	13,395.70	200,000.00	186,604.30	6.7
TOTAL FEDERAL REIMBURSEMENT	377,229.89	13,395.70	13,395.70	200,000.00	186,604.30	6.7
TOTAL REVENUE FROM FEDERAL SOURCES	377,229.89	13,395.70	13,395.70	200,000.00	186,604.30	6.7
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	717,361.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	717,361.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS COMP - BUILDINGS	16,920.47	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	390.25	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	17,310.72	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	734,671.72	.00	.00	.00	.00	.0
TOTAL RECEIPTS	28,724,205.08	809,186.12	809,186.12	27,186,735.40	26,377,549.28	3.0
TOTAL REVENUE	31,262,722.32	3,538,591.59	3,538,591.59	29,306,897.73	25,768,306.14	12.1

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	10,586,926.92	25,078.77	25,078.77	10,642,870.50	10,617,791.73	.2
0200 EMPLOYEE BENEFITS	871,076.70	2,544.15	2,544.15	1,119,856.00	1,117,311.85	.2
0280 ON-BEHALF	5,671,964.72	.00	.00	7,392,842.40	7,392,842.40	.0
0300 PURCHASED PROF AND TECH SERV	100,548.55	3,360.00	3,360.00	80,230.00	76,870.00	4.2
0400 PURCHASED PROPERTY SERVICES	55,942.25	2,021.58	2,021.58	71,200.00	69,178.42	2.8
0500 OTHER PURCHASED SERVICES	36,753.56	14,811.88	14,811.88	43,382.00	28,570.12	34.1
0600 SUPPLIES	208,098.94	15,366.61	15,366.61	274,641.40	259,274.79	5.6
0700 PROPERTY	998.84	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	68,137.52	-36.89	-36.89	7,475.00	7,511.89	-5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,600,448.00	63,146.10	63,146.10	19,632,497.30	19,569,351.20	.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,433,761.09	21,500.21	21,500.21	1,462,610.00	1,441,109.79	1.5
0200 EMPLOYEE BENEFITS	115,086.92	1,000.28	1,000.28	104,317.00	103,316.72	1.0
0280 ON-BEHALF	477,212.54	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	568.50	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	703.18	49.71	49.71	1,387.00	1,337.29	3.6
0600 SUPPLIES	7,487.08	.00	.00	10,600.00	10,600.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,034,819.31	22,550.20	22,550.20	1,580,914.00	1,558,363.80	1.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	547,020.43	7,775.72	7,775.72	521,248.00	513,472.28	1.5
0200 EMPLOYEE BENEFITS	38,007.16	360.90	360.90	31,568.00	31,207.10	1.1
0280 ON-BEHALF	233,869.27	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	450.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	15,118.02	1,967.00	1,967.00	6,940.00	4,973.00	28.3
0600 SUPPLIES	18,660.60	.00	.00	29,088.00	29,088.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,141.64	.00	.00	2,000.00	2,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	854,267.12	10,103.62	10,103.62	592,344.00	582,240.38	1.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	583,078.53	48,075.38	48,075.38	562,603.00	514,527.62	8.6
0200 EMPLOYEE BENEFITS	70,220.85	5,467.58	5,467.58	228,635.45	223,167.87	2.4

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	279,069.37	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	35,973.83	4,025.00	4,025.00	71,360.00	67,335.00	5.6
0400 PURCHASED PROPERTY SERVICES	52,141.02	4,770.34	4,770.34	37,040.00	32,269.66	12.9
0500 OTHER PURCHASED SERVICES	48,516.45	24,198.69	24,198.69	78,202.00	54,003.31	30.9
0600 SUPPLIES	43,408.21	349.01	349.01	42,200.00	41,850.99	.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,077.08	13,710.50	13,710.50	20,520.00	6,809.50	66.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	10,044.00	.00	.00	10,444.00	10,444.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,138,529.34	100,596.50	100,596.50	1,051,004.45	950,407.95	9.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,001,015.13	80,948.22	80,948.22	1,024,261.00	943,312.78	7.9
0200 EMPLOYEE BENEFITS	120,996.62	10,068.71	10,068.71	129,245.00	119,176.29	7.8
0280 ON-BEHALF	469,490.58	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,341.10	79.00	79.00	1,725.00	1,646.00	4.6
0400 PURCHASED PROPERTY SERVICES	95,513.43	7,379.08	7,379.08	37,800.00	30,420.92	19.5
0500 OTHER PURCHASED SERVICES	22,334.63	2,615.90	2,615.90	25,065.00	22,449.10	10.4
0600 SUPPLIES	47,625.34	227.91	227.91	66,561.66	66,333.75	.3
0700 PROPERTY	15,838.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,691.55	.00	.00	105,866.36	105,866.36	.0
0840 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,787,846.38	101,318.82	101,318.82	1,392,524.02	1,291,205.20	7.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	467,699.78	38,804.50	38,804.50	465,734.00	426,929.50	8.3
0200 EMPLOYEE BENEFITS	59,674.35	5,194.33	5,194.33	64,322.00	59,127.67	8.1
0280 ON-BEHALF	107,377.23	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,382.00	.00	.00	8,200.00	8,200.00	.0
0400 PURCHASED PROPERTY SERVICES	1,022.46	21.13	21.13	40,500.00	40,478.87	.1
0500 OTHER PURCHASED SERVICES	116,999.86	15,671.01	15,671.01	78,709.00	63,037.99	19.9
0600 SUPPLIES	19,372.68	114.52	114.52	19,700.00	19,585.48	.6
0700 PROPERTY	90,187.05	.00	.00	76,160.00	76,160.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,823.10	101.80	101.80	300.00	198.20	33.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	888,538.51	59,907.29	59,907.29	753,625.00	693,717.71	8.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	888,234.45	73,526.50	73,526.50	913,498.00	839,971.50	8.1
0200 EMPLOYEE BENEFITS	296,324.29	24,482.62	24,482.62	308,869.00	284,386.38	7.9
0280 ON-BEHALF	160,271.98	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,581.00	.00	.00	6,752.00	6,752.00	.0
0400 PURCHASED PROPERTY SERVICES	217,777.37	5,262.04	5,262.04	231,214.00	225,951.96	2.3
0500 OTHER PURCHASED SERVICES	230,407.04	65,521.28	65,521.28	240,912.00	175,390.72	27.2

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	339,423.53	10,092.14	10,092.14	403,050.00	392,957.86	2.5
0700 PROPERTY	42,932.18	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,181,011.84	178,884.58	178,884.58	2,104,295.00	1,925,410.42	8.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	620,343.47	6,848.46	6,848.46	630,951.00	624,102.54	1.1
0200 EMPLOYEE BENEFITS	208,645.15	2,239.94	2,239.94	226,450.72	224,210.78	1.0
0280 ON-BEHALF	118,287.23	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,208.04	.00	.00	3,950.00	3,950.00	.0
0400 PURCHASED PROPERTY SERVICES	9,206.40	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	2,632.66	146.20	146.20	2,900.00	2,753.80	5.0
0600 SUPPLIES	63,529.16	.00	.00	191,300.00	191,300.00	.0
0700 PROPERTY	12,343.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	.00	.00	450.00	450.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,038,210.11	9,234.60	9,234.60	1,058,001.72	1,048,767.12	.9
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	6,616.33	.00	.00	11,842.00	11,842.00	.0
0200 EMPLOYEE BENEFITS	2,083.53	.00	.00	3,635.00	3,635.00	.0
0280 ON-BEHALF	68,390.12	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	77,089.98	.00	.00	15,477.00	15,477.00	.0
3200 DAY CARE OPERATIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,780.54	.00	.00	7,659.00	7,659.00	.0
0200 EMPLOYEE BENEFITS	15,004.46	.00	.00	.00	.00	.0
0280 ON-BEHALF	1,937.75	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	240.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	756.19	57.72	57.72	1,000.00	942.28	5.8
0600 SUPPLIES	27,130.99	.00	.00	84,128.60	84,128.60	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	56,099.93	57.72	57.72	92,787.60	92,729.88	.1
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	47,872.91	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	47,872.91	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	204,719.51	.00	.00	110,855.76	110,855.76	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	204,719.51	.00	.00	110,855.76	110,855.76	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	547,703.91	.00	.00	46,456.00	46,456.00	.0
TOTAL 5200 FUND TRANSFERS	547,703.91	.00	.00	46,456.00	46,456.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	978,387.24	978,387.24	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	978,387.24	978,387.24	.0
TOTAL EXPENDITURES	28,457,156.85	545,799.43	545,799.43	29,409,169.09	28,863,369.66	1.9
TOTAL FOR GENERAL FUND (1)	2,805,565.47	2,992,792.16	2,992,792.16	-102,271.36	-3,095,063.52*****	

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	963.77	15.43	15.43	.00	-15.43	.0
TOTAL EARNINGS ON INVESTMENTS	963.77	15.43	15.43	.00	-15.43	.0
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	25,000.00	87,935.07	87,935.07	25,000.00	-62,935.07	351.7
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	20,706.72	5,135.24	5,135.24	.00	-5,135.24	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,706.72	93,070.31	93,070.31	25,000.00	-68,070.31	372.3
TOTAL REVENUE FROM LOCAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	46,670.49	93,085.74	93,085.74	25,000.00	-68,085.74	372.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	840,008.41	172,824.84	172,824.84	777,517.00	604,692.16	22.2
TOTAL RESTRICTED	840,008.41	172,824.84	172,824.84	777,517.00	604,692.16	22.2
UNDEFINED REV TYPE						
3700 STATE GRANTS THRU INTERMEDIATE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	840,008.41	172,824.84	172,824.84	777,517.00	604,692.16	22.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,625,613.90	50,706.15	50,706.15	1,450,302.00	1,399,595.85	3.5
TOTAL RESTRICTED THROUGH THE STATE	1,625,613.90	50,706.15	50,706.15	1,450,302.00	1,399,595.85	3.5
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,625,613.90	50,706.15	50,706.15	1,450,302.00	1,399,595.85	3.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	46,721.00	.00	.00	46,456.00	46,456.00	.0
5231 NCLB TSF-FROM TEACHER QUALITY	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5241 NCLB TSF-TO TITLE I	.00	.00	.00	.00	.00	.0
5251 FF TRNSFR FROM ESS	88,799.00	.00	.00	.00	.00	.0
5252 FF TRNSFR FROM PROF DEV	.00	.00	.00	.00	.00	.0
5253 FF TRNSFR FROM INSTR RESOURCES	.00	.00	.00	.00	.00	.0
5261 FF TRNSFR TO FF OPERATIONAL EX	-88,799.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	46,721.00	.00	.00	46,456.00	46,456.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	64.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	64.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	46,785.00	.00	.00	46,456.00	46,456.00	.0
TOTAL RECEIPTS	2,559,077.80	316,616.73	316,616.73	2,299,275.00	1,982,658.27	13.8
TOTAL REVENUE	2,559,077.80	316,616.73	316,616.73	2,299,275.00	1,982,658.27	13.8

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,413,468.49	125.00	125.00	1,349,004.00	1,348,879.00	.0
0200 EMPLOYEE BENEFITS	280,995.96	5.81	5.81	309,201.00	309,195.19	.0
0300 PURCHASED PROF AND TECH SERV	38,101.30	149.00	149.00	2,000.00	1,851.00	7.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,399.13	520.99	520.99	4,497.00	3,976.01	11.6
0600 SUPPLIES	264,751.51	3,804.53	3,804.53	153,674.71	149,870.18	2.5
0700 PROPERTY	34,180.45	.00	.00	137,912.00	137,912.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,073.23	1,785.00	1,785.00	1,000.00	-785.00	178.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,044,970.07	6,390.33	6,390.33	1,957,288.71	1,950,898.38	.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	9,060.45	.00	.00	15,532.00	15,532.00	.0
0200 EMPLOYEE BENEFITS	3,349.64	.00	.00	5,396.00	5,396.00	.0
0300 PURCHASED PROF AND TECH SERV	1,311.27	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	440.00	.00	.00	12,951.29	12,951.29	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,161.36	.00	.00	34,379.29	34,379.29	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	62,150.39	.00	.00	47,969.45	47,969.45	.0
0200 EMPLOYEE BENEFITS	2,922.94	.00	.00	718.00	718.00	.0
0300 PURCHASED PROF AND TECH SERV	39,449.38	.00	.00	40,333.55	40,333.55	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	27,038.96	.00	.00	17,500.00	17,500.00	.0
0600 SUPPLIES	965.01	.00	.00	18,078.00	18,078.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,451.11	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	134,977.79	.00	.00	124,599.00	124,599.00	.0
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	346.39	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	346.39	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	2,523.17	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,523.17	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	946.24	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	340.12	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,286.36	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	48,246.52	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	26,611.29	.00	.00	.00	.00	.0
0600 SUPPLIES	15,595.63	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	90,453.44	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	50,294.87	21,674.76	21,674.76	.00	-21,674.76	.0
0200 EMPLOYEE BENEFITS	29,032.09	20,405.10	20,405.10	.00	-20,405.10	.0
0400 PURCHASED PROPERTY SERVICES	11,111.85	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	865.28	92.30	92.30	.00	-92.30	.0
0600 SUPPLIES	2,132.67	10.00	10.00	.00	-10.00	.0
TOTAL 3200 DAY CARE OPERATIONS						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	93,436.76	42,182.16	42,182.16	.00	-42,182.16	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	167,430.50	14,952.58	14,952.58	171,046.00	156,093.42	8.7
0200 EMPLOYEE BENEFITS	9,019.96	2,007.91	2,007.91	11,413.00	9,405.09	17.6
0300 PURCHASED PROF AND TECH SERV	240.00	.00	.00	210.00	210.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	232.00	.00	.00	339.00	339.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	60.00	.00	-60.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	176,922.46	17,020.49	17,020.49	183,008.00	165,987.51	9.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,559,077.80	65,592.98	65,592.98	2,299,275.00	2,233,682.02	2.9
TOTAL FOR SPECIAL REVENUE (2)	.00	251,023.75	251,023.75	.00	-251,023.75	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	71,226.19	76,822.02	76,822.02	.00	-76,822.02	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	10,765.51	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	7,000.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	24,514.90	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	9,853.76	202.00	202.00	.00	-202.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	32,626.83	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	84,761.00	202.00	202.00	.00	-202.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	84,761.00	202.00	202.00	.00	-202.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	53,216.80	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	53,216.80	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	53,216.80	.00	.00	.00	.00	.0
TOTAL RECEIPTS	137,977.80	202.00	202.00	.00	-202.00	.0
TOTAL REVENUE	209,203.99	77,024.02	77,024.02	.00	-77,024.02	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	-10,519.08	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-10,519.08	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,739.42	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	1,783.59	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	580.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,151.62	.00	.00	.00	.00	.0
0600 SUPPLIES	67,613.82	424.16	424.16	.00	-424.16	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	28,157.18	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	105,525.63	424.16	424.16	.00	-424.16	.0
2100 STUDENT SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES	53.76	.00	.00	.00	.00	.0
0600 SUPPLIES	110.55	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	164.31	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400 PURCHASED PROPERTY SERVICES	12,196.25	.00	.00	.00	.00	.0
0600 SUPPLIES	24,649.32	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,845.57	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	365.54	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	365.54	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	132,381.97	424.16	424.16	.00	-424.16	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)						

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	76,822.02	76,599.86	76,599.86	.00	-76,599.86	.0

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SCHOOL ACTIVITY (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	186,842.02	186,842.02	.00	-186,842.02	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	110,022.80	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	32,947.03	.00	.00	.00	.00	.0
1740 STUDENT FEES	267,924.79	1,370.00	1,370.00	.00	-1,370.00	.0
1750 DONATIONS (ACTIVITY FND)	17,997.58	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	205,990.74	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	634,882.94	1,370.00	1,370.00	.00	-1,370.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1970 REV FROM OTHER DEPT IN AGENCY	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	67.36	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67.36	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	634,950.30	1,370.00	1,370.00	.00	-1,370.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	158,477.07	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	158,477.07	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	158,477.07	.00	.00	.00	.00	.0
TOTAL RECEIPTS	793,427.37	1,370.00	1,370.00	.00	-1,370.00	.0
TOTAL REVENUE						

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SCHOOL ACTIVITY (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	793,427.37	188,212.02	188,212.02	.00	-188,212.02	.0

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SCHOOL ACTIVITY (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	-37,999.45	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-37,999.45	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,555.12	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	506.68	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	21,353.50	50.00	50.00	.00	-50.00	.0
0400 PURCHASED PROPERTY SERVICES	15,611.92	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	60,509.28	.00	.00	.00	.00	.0
0600 SUPPLIES	345,193.14	50.00	50.00	.00	-50.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	144,697.54	1,055.00	1,055.00	.00	-1,055.00	.0
TOTAL 1000 INSTRUCTION	589,427.18	1,155.00	1,155.00	.00	-1,155.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	3,500.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	233.18	.00	.00	.00	.00	.0
0600 SUPPLIES	8,673.66	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,787.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,193.84	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	.00	.00	.0
0600 SUPPLIES	10,151.54	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,312.24	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	24,963.78	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	606,585.35	1,155.00	1,155.00	.00	-1,155.00	.0

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SCHOOL ACTIVITY (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SCHOOL ACTIVITY (25)	186,842.02	187,057.02	187,057.02	.00	-187,057.02	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	222,360.00	110,609.00	110,609.00	221,217.00	110,608.00	50.0
TOTAL RESTRICTED	222,360.00	110,609.00	110,609.00	221,217.00	110,608.00	50.0
TOTAL REVENUE FROM STATE SOURCES	222,360.00	110,609.00	110,609.00	221,217.00	110,608.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	222,360.00	110,609.00	110,609.00	221,217.00	110,608.00	50.0
TOTAL REVENUE	222,360.00	110,609.00	110,609.00	221,217.00	110,608.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	221,217.00	221,217.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	221,217.00	221,217.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	222,360.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	222,360.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	222,360.00	.00	.00	221,217.00	221,217.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	110,609.00	110,609.00	.00	-110,609.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,047,554.00	.00	.00	2,047,554.00	2,047,554.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,047,554.00	.00	.00	2,047,554.00	2,047,554.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,047,554.00	.00	.00	2,047,554.00	2,047,554.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	489,448.00	341,294.00	341,294.00	479,914.00	138,620.00	71.1
TOTAL RESTRICTED	489,448.00	341,294.00	341,294.00	479,914.00	138,620.00	71.1
TOTAL REVENUE FROM STATE SOURCES	489,448.00	341,294.00	341,294.00	479,914.00	138,620.00	71.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,537,002.00	341,294.00	341,294.00	2,527,468.00	2,186,174.00	13.5
TOTAL REVENUE	2,537,002.00	341,294.00	341,294.00	2,527,468.00	2,186,174.00	13.5

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	484,211.34	484,211.34	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	484,211.34	484,211.34	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,537,001.83	.00	.00	2,043,256.66	2,043,256.66	.0
TOTAL 5200 FUND TRANSFERS	2,537,001.83	.00	.00	2,043,256.66	2,043,256.66	.0
TOTAL EXPENDITURES	2,537,001.83	.00	.00	2,527,468.00	2,527,468.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.17	341,294.00	341,294.00	.00	-341,294.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	878,686.97	616.06	616.06	.00	-616.06	.0
0400 PURCHASED PROPERTY SERVICES	1,130,839.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,958.60	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	450.00	450.00	.00	-450.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,014,484.57	1,066.06	1,066.06	.00	-1,066.06	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,014,484.57	1,066.06	1,066.06	.00	-1,066.06	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-2,014,484.57	-1,066.06	-1,066.06	.00	1,066.06	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	76,298.52	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	76,298.52	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	76,298.52	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	2,042,000.83	.00	.00	2,043,256.66	2,043,256.66	.0
TOTAL INTERFUND TRANSFERS	2,042,000.83	.00	.00	2,043,256.66	2,043,256.66	.0
TOTAL OTHER RECEIPTS	2,042,000.83	.00	.00	2,043,256.66	2,043,256.66	.0
TOTAL RECEIPTS	2,118,299.35	.00	.00	2,043,256.66	2,043,256.66	.0
TOTAL REVENUE	2,118,299.35	.00	.00	2,043,256.66	2,043,256.66	.0

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	2,118,299.35	332,195.74	332,195.74	2,043,256.66	1,711,060.92	16.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,118,299.35	332,195.74	332,195.74	2,043,256.66	1,711,060.92	16.3
TOTAL EXPENDITURES		2,118,299.35	332,195.74	332,195.74	2,043,256.66	1,711,060.92	16.3
TOTAL FOR DEBT SERVICE FUND (400)		.00	-332,195.74	-332,195.74	.00	332,195.74	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,194.54	.00	.00	6,195.00	6,195.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	2.56	2.56	100.00	97.44	2.6
TOTAL EARNINGS ON INVESTMENTS	.00	2.56	2.56	100.00	97.44	2.6
FOOD SERVICE						
1610 REIMBURSEABLE PROGRAMS	176,207.58	57.80	57.80	110,000.00	109,942.20	.1
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSEABLE PROGRAMS	45,890.93	.00	.00	70,000.00	70,000.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	19,547.27	.00	.00	35,000.00	35,000.00	.0
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PRGM LOCAL REV	152.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	241,797.78	57.80	57.80	215,000.00	214,942.20	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,200.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,200.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	246,997.78	60.36	60.36	215,100.00	215,039.64	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	4,809.22	.00	.00	15,000.00	15,000.00	.0
TOTAL RESTRICTED	4,809.22	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	97,783.50	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	97,783.50	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	102,592.72	.00	.00	15,000.00	15,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,004,517.78	11,145.31	11,145.31	1,341,408.00	1,330,262.69	.8
TOTAL RESTRICTED THROUGH THE STATE	1,004,517.78	11,145.31	11,145.31	1,341,408.00	1,330,262.69	.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	110,000.00	110,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	110,000.00	110,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,004,517.78	11,145.31	11,145.31	1,451,408.00	1,440,262.69	.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	130,278.87	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	130,278.87	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	130,278.87	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,484,387.15	11,205.67	11,205.67	1,681,508.00	1,670,302.33	.7
TOTAL REVENUE	1,490,581.69	11,205.67	11,205.67	1,687,703.00	1,676,497.33	.7

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	548,813.46	6,033.43	6,033.43	602,400.00	596,366.57	1.0
0200 EMPLOYEE BENEFITS	213,201.27	2,027.66	2,027.66	222,175.00	220,147.34	.9
0280 ON-BEHALF	97,783.50	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	949.99	.00	.00	3,250.00	3,250.00	.0
0400 PURCHASED PROPERTY SERVICES	5,431.93	.00	.00	22,100.00	22,100.00	.0
0500 OTHER PURCHASED SERVICES	6,731.29	184.25	184.25	8,552.00	8,367.75	2.2
0600 SUPPLIES	619,340.15	2,477.10	2,477.10	823,626.00	821,148.90	.3
0700 PROPERTY	11,833.44	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,685.50	.00	.00	5,600.00	5,600.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,511,770.53	10,722.44	10,722.44	1,687,703.00	1,676,980.56	.6
TOTAL EXPENDITURES	1,511,770.53	10,722.44	10,722.44	1,687,703.00	1,676,980.56	.6
TOTAL FOR FOOD SERVICE FUND (51)	-21,188.84	483.23	483.23	.00	-483.23	.0

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	12,323.89	.00	.00	12,324.00	12,324.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE FEES	523,029.29	14,447.06	14,447.06	670,000.00	655,552.94	2.2
TOTAL COMMUNITY SERVICE ACTIVITIES	523,029.29	14,447.06	14,447.06	670,000.00	655,552.94	2.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	523,029.29	14,447.06	14,447.06	670,000.00	655,552.94	2.2
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3700 STATE GRANTS THRU INTERMEDIATE	54,947.05	.00	.00	38,868.00	38,868.00	.0
TOTAL UNDEFINED REV TYPE	54,947.05	.00	.00	38,868.00	38,868.00	.0

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	86,997.35	.00	.00	80,000.00	80,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	86,997.35	.00	.00	80,000.00	80,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	141,944.40	.00	.00	118,868.00	118,868.00	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	22,284.89	.00	.00	25,000.00	25,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	22,284.89	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	22,284.89	.00	.00	25,000.00	25,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	159,010.17	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	159,010.17	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	159,010.17	.00	.00	.00	.00	.0
TOTAL RECEIPTS	846,268.75	14,447.06	14,447.06	813,868.00	799,420.94	1.8
TOTAL REVENUE	858,592.64	14,447.06	14,447.06	826,192.00	811,744.94	1.8

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	483,063.68	.00	.00	499,901.00	499,901.00	.0
0200 EMPLOYEE BENEFITS	510,053.83	.00	.00	166,638.00	166,638.00	.0
0280 ON-BEHALF	86,997.35	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,225.50	.00	.00	264.00	264.00	.0
0400 PURCHASED PROPERTY SERVICES	62,036.47	5,922.95	5,922.95	71,289.00	65,366.05	8.3
0500 OTHER PURCHASED SERVICES	4,385.41	334.76	334.76	4,300.00	3,965.24	7.8
0600 SUPPLIES	74,353.52	929.76	929.76	78,100.00	77,170.24	1.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,896.59	80.25	80.25	5,700.00	5,619.75	1.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,235,012.35	7,267.72	7,267.72	826,192.00	818,924.28	.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,235,012.35	7,267.72	7,267.72	826,192.00	818,924.28	.9
TOTAL FOR DAY CARE OPERATIONS (52)	-376,419.71	7,179.34	7,179.34	.00	-7,179.34	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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