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Logan County Board of Education
MONTHLY REPORT - FY 2022 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,421,372.07	71,983.35	1,578,340.20	1,578,340.20	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,945,974.99	3,028,913.26	3,028,913.26	4,210,723.30	1,181,810.04	71.9
1113 PSC PROPERTY TAX	64,232.19	.00	55,522.08	357,279.27	301,757.19	15.5
1115 DELINQUENT PROPERTY TAX	46,230.70	699.05	29,893.68	60,000.00	30,106.32	49.8
1117 MOTOR VEHICLE TAX	232,546.80	59,036.75	229,147.81	815,590.00	586,442.19	28.1
TOTAL AD VALOREM TAXES	3,288,984.68	3,088,649.06	3,343,476.83	5,443,592.57	2,100,115.74	61.4
SALES & USE TAXES						
1121 UTILITIES TAX	454,394.43	-23,527.08	489,368.00	1,750,000.00	1,260,632.00	28.0
1121 UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	454,394.43	-23,527.08	489,368.00	1,750,000.00	1,260,632.00	28.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	9,308.04	.00	12,688.56	50,000.00	37,311.44	25.4
TOTAL OTHER TAXES	9,308.04	.00	12,688.56	50,000.00	37,311.44	25.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	400,000.00	400,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	400,000.00	400,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	81,802.21	3,132.63	12,003.27	24,000.00	11,996.73	50.0
1510 INTEREST FOR SFCC ESCROW	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	81,802.21	3,132.63	12,003.27	24,000.00	11,996.73	50.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	2,000.00	400.00	2,000.00	4,800.00	2,800.00	41.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,125.00	.00	-2,125.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	491.25	75.00	9,996.13	40,000.00	30,003.87	25.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,491.25	475.00	14,121.13	44,800.00	30,678.87	31.5
TOTAL REVENUE FROM LOCAL SOURCES	3,836,980.61	3,068,729.61	3,871,657.79	7,712,392.57	3,840,734.78	50.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,824,426.00	1,177,527.00	5,922,201.00	14,130,328.00	8,208,127.00	41.9
TOTAL STATE PROGRAM	5,824,426.00	1,177,527.00	5,922,201.00	14,130,328.00	8,208,127.00	41.9
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	14,000.00	14,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 REIMB FLEXIBLE SPENDING MONEY	.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	.00	.00	.00	14,000.00	14,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 EXPEND. REIMB'MTS.-NAT'L. BD.	.00	.00	.00	23,000.00	23,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	23,000.00	23,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	10,159.16	2,055.96	8,207.36	24,473.76	16,266.40	33.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,159.16	2,055.96	8,207.36	24,473.76	16,266.40	33.5
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	8,600,593.60	8,600,593.60	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,600,593.60	8,600,593.60	.0
TOTAL REVENUE FROM STATE SOURCES	5,834,585.16	1,179,582.96	5,930,408.36	22,792,395.36	16,861,987.00	26.0
REVENUE FROM FEDERAL SOURCES 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
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	-3,041.82	755.82	3,757.40	15,000.00	11,242.60	25.1
TOTAL FEDERAL REIMBURSEMENT	-3,041.82	755.82	3,757.40	15,000.00	11,242.60	25.1
TOTAL REVENUE FROM FEDERAL SOURCES	-3,041.82	755.82	3,757.40	15,000.00	11,242.60	25.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	47,647.50	633,986.00	586,338.50	7.5
5220 INDIRECT COSTS TRANSFER	18,734.06	9,596.74	40,523.27	90,000.00	49,476.73	45.0
TOTAL INTERFUND TRANSFERS	18,734.06	9,596.74	88,170.77	723,986.00	635,815.23	12.2
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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	8,702.70	.00	.00	10,000.00	10,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER RECEIPTS	27,436.76	9,596.74	88,170.77	733,986.00	645,815.23	12.0
TOTAL RECEIPTS	9,695,960.71	4,258,665.13	9,893,994.32	31,253,773.93	21,359,779.61	31.7
TOTAL REVENUE	11,117,332.78	4,330,648.48	11,472,334.52	32,832,114.13	21,359,779.61	34.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,208,413.80	886,295.13	3,165,156.40	10,475,709.98	7,310,553.58	30.2
0200 EMPLOYEE BENEFITS	263,162.60	49,044.63	276,249.70	778,546.75	502,297.05	35.5
0280 ON-BEHALF	.00	.00	.00	6,241,200.56	6,241,200.56	.0
0300 PURCHASED PROF AND TECH SERV	14,318.50	76.06	4,183.30	46,700.00	42,516.70	9.0
0400 PURCHASED PROPERTY SERVICES	35,079.56	6,316.41	38,416.52	139,050.00	100,633.48	27.6
0500 OTHER PURCHASED SERVICES	47,308.21	2,012.11	61,937.07	99,704.10	37,767.03	62.1
0600 SUPPLIES	101,871.33	21,964.13	149,289.59	270,213.42	120,923.83	55.3
0700 PROPERTY	17,313.92	35,328.52	79,478.14	98,665.97	19,187.83	80.6
0800 DEBT SERVICE AND MISCELLANEOUS	6,657.47	440.00	950.00	4,500.00	3,550.00	21.1
TOTAL 1000 INSTRUCTION	3,694,125.39	1,001,476.99	3,775,660.72	18,154,290.78	14,378,630.06	20.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	224,044.18	66,622.74	254,242.08	775,071.11	520,829.03	32.8
0200 EMPLOYEE BENEFITS	12,659.67	3,509.22	14,143.05	40,975.33	26,832.28	34.5
0280 ON-BEHALF	.00	.00	.00	412,740.70	412,740.70	.0
0300 PURCHASED PROF AND TECH SERV	31,333.75	8,761.75	50,186.25	193,400.00	143,213.75	26.0
0500 OTHER PURCHASED SERVICES	199.60	278.40	1,408.40	4,872.00	3,463.60	28.9
0600 SUPPLIES	-3,036.54	.00	20,267.18	22,100.00	1,832.82	91.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	80.00	80.00	.00	-80.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	265,200.66	79,252.11	340,326.96	1,449,159.14	1,108,832.18	23.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	298,468.49	83,978.30	359,700.52	1,011,235.04	651,534.52	35.6
0200 EMPLOYEE BENEFITS	36,376.79	9,475.42	42,611.40	114,991.03	72,379.63	37.1
0280 ON-BEHALF	.00	.00	.00	469,613.58	469,613.58	.0
0300 PURCHASED PROF AND TECH SERV	1,186.28	816.00	941.00	14,650.00	13,709.00	6.4
0400 PURCHASED PROPERTY SERVICES	444.00	.00	1,256.17	.00	-1,256.17	.0
0500 OTHER PURCHASED SERVICES	-131,866.70	11,322.25	-70,763.11	36,948.00	107,711.11	-191.5
0600 SUPPLIES	57,716.41	5,404.25	40,611.63	157,594.00	116,982.37	25.8
0700 PROPERTY	150,000.00	.00	.00	52,000.00	52,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,949.45	.00	7,784.59	10,950.00	3,165.41	71.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	419,274.72	110,996.22	382,142.20	1,867,981.65	1,485,839.45	20.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	90,947.98	18,300.66	93,847.70	236,334.69	142,486.99	39.7
0200 EMPLOYEE BENEFITS	23,401.51	4,905.38	24,555.75	61,274.96	36,719.21	40.1
0280 ON-BEHALF	.00	.00	.00	106,186.41	106,186.41	.0
0300 PURCHASED PROF AND TECH SERV	104,471.84	108,002.34	114,989.36	186,408.00	71,418.64	61.7
0400 PURCHASED PROPERTY SERVICES	3,071.04	615.52	5,871.04	6,120.00	248.96	95.9
0500 OTHER PURCHASED SERVICES	27,185.75	2,532.08	29,250.65	42,356.88	13,106.23	69.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	13,718.01	2,261.44	15,192.00	43,750.00	28,558.00	34.7
0700 PROPERTY	2,075.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	24,623.40	1,556.49	26,986.87	27,110.00	123.13	99.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	289,494.53	138,173.91	310,693.37	709,540.94	398,847.57	43.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	509,228.52	116,306.49	550,723.63	1,381,501.75	830,778.12	39.9
0200 EMPLOYEE BENEFITS	42,917.76	12,227.95	51,384.13	147,070.96	95,686.83	34.9
0280 ON-BEHALF	.00	.00	.00	643,868.46	643,868.46	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	552,146.28	128,534.44	602,107.76	2,172,441.17	1,570,333.41	27.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	162,298.44	32,566.40	162,832.00	390,796.72	227,964.72	41.7
0200 EMPLOYEE BENEFITS	7,705.92	1,427.08	7,135.40	17,124.96	9,989.56	41.7
0280 ON-BEHALF	.00	.00	.00	218,003.40	218,003.40	.0
0300 PURCHASED PROF AND TECH SERV	1,134.55	1,872.50	7,001.25	8,100.00	1,098.75	86.4
0500 OTHER PURCHASED SERVICES	801.53	2,965.29	3,656.09	108,573.08	104,916.99	3.4
0600 SUPPLIES	13,777.21	3,594.87	22,220.07	28,000.00	5,779.93	79.4
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,302.00	.00	1,030.00	1,000.00	-30.00	103.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	188,019.65	42,426.14	203,874.81	772,598.16	568,723.35	26.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	374,495.89	83,352.42	402,769.65	964,160.96	561,391.31	41.8
0200 EMPLOYEE BENEFITS	120,460.33	27,281.57	128,525.46	307,259.19	178,733.73	41.8
0280 ON-BEHALF	.00	.00	.00	139,247.16	139,247.16	.0
0300 PURCHASED PROF AND TECH SERV	2,719.46	.00	3,026.96	5,116.96	2,090.00	59.2
0400 PURCHASED PROPERTY SERVICES	203,999.60	56,117.98	351,325.36	763,190.00	411,864.64	46.0
0500 OTHER PURCHASED SERVICES	109,120.10	4,740.96	125,594.40	153,736.00	28,141.60	81.7
0600 SUPPLIES	303,908.51	63,045.90	375,257.24	849,576.27	474,319.03	44.2
0700 PROPERTY	.00	.00	20,767.33	17,500.00	-3,267.33	118.7
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	1,000.00	500.00	50.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,115,203.89	234,538.83	1,407,766.40	3,200,786.54	1,793,020.14	44.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	254,062.06	77,031.51	294,181.57	900,083.68	605,902.11	32.7
0200 EMPLOYEE BENEFITS	71,495.28	24,144.31	91,339.20	285,281.06	193,941.86	32.0
0280 ON-BEHALF	.00	.00	.00	198,048.96	198,048.96	.0
0300 PURCHASED PROF AND TECH SERV	3,420.50	1,588.88	3,139.98	8,500.00	5,360.02	36.9
0400 PURCHASED PROPERTY SERVICES	48,406.46	1,698.50	88,801.94	54,830.00	-33,971.94	162.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	84,656.91	9,939.11	114,161.28	191,707.94	77,546.66	59.6
0600 SUPPLIES	54,458.40	52,678.07	59,412.01	286,300.00	226,887.99	20.8
0700 PROPERTY	32,003.16	.00	47,647.50	571,300.00	523,652.50	8.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,632.78	74.75	1,051.75	3,000.00	1,948.25	35.1
TOTAL 2700 STUDENT TRANSPORTATION	552,135.55	167,155.13	699,735.23	2,499,051.64	1,799,316.41	28.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	66,783.29	66,783.29	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	66,783.29	66,783.29	.0
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	28,928.50	100,672.35	204,384.96	466,155.77	261,770.81	43.8
TOTAL 5200 FUND TRANSFERS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	28,928.50	100,672.35	204,384.96	466,155.77	261,770.81	43.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,473,325.05	1,473,325.05	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,473,325.05	1,473,325.05	.0
TOTAL EXPENDITURES	7,104,529.17	2,003,226.12	7,926,692.41	32,832,114.13	24,905,421.72	24.1
TOTAL FOR GENERAL FUND (1)	4,012,803.61	2,327,422.36	3,545,642.11	.00	-3,545,642.11	.0

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SPECIAL REVENUE (2)	LAST FY Period	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						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,329.22	60.48	273.57	6.17	-267.40*****	
TOTAL EARNINGS ON INVESTMENTS	1,329.22	60.48	273.57	6.17	-267.40*****	
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	8,450.00	.00	1,725.00	.00	-1,725.00	.0
1960 SERVICES TO OTHER LGU'S	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,450.00	.00	1,725.00	.00	-1,725.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,779.22	60.48	1,998.57	6.17	-1,992.40*****	
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	781,218.51	353,775.16	896,171.85	1,695,584.82	799,412.97	52.9
TOTAL RESTRICTED	781,218.51	353,775.16	896,171.85	1,695,584.82	799,412.97	52.9
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	781,218.51	353,775.16	896,171.85	1,695,584.82	799,412.97	52.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	26,892.99	7,094.90	26,640.95	81,449.94	54,808.99	32.7
TOTAL RESTRICTED DIRECT	26,892.99	7,094.90	26,640.95	81,449.94	54,808.99	32.7
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	740,920.73	586,166.00	1,265,819.10	2,821,315.40	1,555,496.30	44.9
TOTAL RESTRICTED THROUGH THE STATE	740,920.73	586,166.00	1,265,819.10	2,821,315.40	1,555,496.30	44.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	767,813.72	593,260.90	1,292,460.05	2,902,765.34	1,610,305.29	44.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	22,966.00	28,689.00	28,689.00	64,305.00	35,616.00	44.6
5231 NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00	.00	.00	.0
5234 NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00	.00	.00	.0
5243 NCLB TRANSFER-TO TITLE IV	.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS TRFR FR ESS	.00	.00	16,070.62	86,499.05	70,428.43	18.6
5253 FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRFR OPERATIONAL	.00	.00	-16,070.62	-86,499.05	-70,428.43	18.6
TOTAL INTERFUND TRANSFERS	.00	28,689.00	28,689.00	64,305.00	35,616.00	44.6
TOTAL OTHER RECEIPTS	22,966.00	28,689.00	28,689.00	64,305.00	35,616.00	44.6
TOTAL RECEIPTS	1,581,777.45	975,785.54	2,219,319.47	4,662,661.33	2,443,341.86	47.6
TOTAL REVENUE	1,581,777.45	975,785.54	2,219,319.47	4,662,661.33	2,443,341.86	47.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	555,678.86	254,077.65	924,907.40	1,757,823.07	832,915.67	52.6
0200 EMPLOYEE BENEFITS	186,477.92	77,147.87	286,313.57	532,628.93	246,315.36	53.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,994.00	11,309.00	54,285.00	133,863.40	79,578.40	40.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,406.36	2,871.50	5,780.50	69,472.18	63,691.68	8.3
0600 SUPPLIES	341,034.01	31,087.13	331,712.34	353,138.13	21,425.79	93.9
0700 PROPERTY	20,672.47	4,844.90	102,682.68	161,104.18	58,421.50	63.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,805.00	456.90	456.90	32,000.00	31,543.10	1.4
TOTAL 1000 INSTRUCTION	1,120,068.62	381,794.95	1,706,138.39	3,040,029.89	1,333,891.50	56.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	30,511.85	9,499.94	50,654.40	117,893.93	67,239.53	43.0
0200 EMPLOYEE BENEFITS	13,459.78	3,081.30	15,846.12	43,454.08	27,607.96	36.5
0300 PURCHASED PROF AND TECH SERV	.00	400.00	2,455.44	15,000.00	12,544.56	16.4
0400 PURCHASED PROPERTY SERVICES	2,000.00	400.00	2,000.00	4,800.00	2,800.00	41.7
0500 OTHER PURCHASED SERVICES	2,487.10	710.08	1,811.52	19,184.00	17,372.48	9.4
0600 SUPPLIES	1,326.51	1,732.50	12,870.51	33,616.16	20,745.65	38.3
0700 PROPERTY	.00	.00	.00	6,686.84	6,686.84	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,131.81	2,949.80	-1,182.01	140.1
TOTAL 2100 STUDENT SUPPORT SERVICES	49,785.24	15,823.82	89,769.80	243,584.81	153,815.01	36.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	62,710.54	21,333.04	58,843.78	227,835.22	168,991.44	25.8
0200 EMPLOYEE BENEFITS	15,011.91	7,215.03	24,391.94	84,935.28	60,543.34	28.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	67,587.00	1,200.00	105,351.71	78,000.00	-27,351.71	135.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	31,492.64	17,555.45	32,931.54	25,412.29	-7,519.25	129.6
0600 SUPPLIES	25,848.09	68,993.00	104,555.43	12,000.00	-92,555.43	871.3
0700 PROPERTY	64,596.37	9,356.97	18,520.88	128,616.17	110,095.29	14.4
0800 DEBT SERVICE AND MISCELLANEOUS	175.10	.00	100.00	8,000.00	7,900.00	1.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	267,421.65	125,653.49	344,695.28	564,798.96	220,103.68	61.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	1,717.80	20,345.85	20,613.58	267.73	98.7
0200 EMPLOYEE BENEFITS	.00	393.58	4,583.87	4,722.72	138.85	97.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	1,490.87	.00	-1,490.87	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,111.38	26,420.59	25,336.30	-1,084.29	104.3
2500 BUSINESS SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	430.20	3,334.08	2,903.88	12.9
0600 SUPPLIES	925.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	925.00	.00	430.20	3,334.08	2,903.88	12.9
2600 PLANT OPERATIONS AND MAINTENANCE						
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
0400 PURCHASED PROPERTY SERVICES	8,110.91	5,340.50	46,224.01	47,200.00	975.99	97.9
0500 OTHER PURCHASED SERVICES	14,002.64	182.24	13,104.70	14,547.00	1,442.30	90.1
0600 SUPPLIES	7,154.22	857.81	24,213.94	8,373.00	-15,840.94	289.2
0700 PROPERTY	.00	.00	.00	17,390.00	17,390.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,267.77	6,380.55	83,542.65	87,510.00	3,967.35	95.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	15,409.33	6,533.80	32,521.67	59,543.21	27,021.54	54.6
0200 EMPLOYEE BENEFITS	4,721.98	2,212.55	11,053.67	19,794.66	8,740.99	55.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
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	6,890.22	7,841.84	24,096.56	74,699.60	50,603.04	32.3
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	100,000.00	100,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	27,021.53	16,588.19	67,671.90	254,037.47	186,365.57	26.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	69,883.97	14,991.98	69,490.30	180,613.80	111,123.50	38.5
0200 EMPLOYEE BENEFITS	13,410.59	4,123.34	18,731.58	49,864.33	31,132.75	37.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	465.00	406.80	724.80	24,500.00	23,775.20	3.0
0500 OTHER PURCHASED SERVICES	693.00	266.40	1,996.40	14,900.00	12,903.60	13.4
0600 SUPPLIES	16,918.68	4,443.66	10,728.25	100,435.07	89,706.82	10.7
0700 PROPERTY	.00	.00	23,498.71	25,000.00	1,501.29	94.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,069.12	1,069.12	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	101,371.24	24,232.18	125,170.04	396,382.32	271,212.28	31.6
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	47,647.50	47,647.50	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	47,647.50	47,647.50	.00	100.0
TOTAL EXPENDITURES	1,595,861.05	572,584.56	2,491,486.35	4,662,661.33	2,171,174.98	53.4
TOTAL FOR SPECIAL REVENUE (2)	-14,083.60	403,200.98	-272,166.88	.00	272,166.88	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST FOR SFCC ESCROW	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
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	153,108.00	.00	159,384.00	318,768.00	159,384.00	50.0
TOTAL RESTRICTED	153,108.00	.00	159,384.00	318,768.00	159,384.00	50.0
TOTAL REVENUE FROM STATE SOURCES	153,108.00	.00	159,384.00	318,768.00	159,384.00	50.0
OTHER RECEIPTS						
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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	153,108.00	.00	159,384.00	318,768.00	159,384.00	50.0
TOTAL REVENUE	153,108.00	.00	159,384.00	318,768.00	159,384.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	800.00	800.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	800.00	800.00	.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	.00	.00	.00	317,968.00	317,968.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	317,968.00	317,968.00	.0
TOTAL EXPENDITURES	.00	.00	.00	318,768.00	318,768.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	153,108.00	.00	159,384.00	.00	-159,384.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	463,257.91	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,477,604.00	1,556,810.00	1,556,810.00	1,556,810.00	.00	100.0
TOTAL AD VALOREM TAXES	1,477,604.00	1,556,810.00	1,556,810.00	1,556,810.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
1510 INTEREST FOR SFCC ESCROW	.00	193.34	765.07	3,500.00	2,734.93	21.9
TOTAL EARNINGS ON INVESTMENTS	.00	193.34	765.07	3,500.00	2,734.93	21.9
TOTAL REVENUE FROM LOCAL SOURCES	1,477,604.00	1,557,003.34	1,557,575.07	1,560,310.00	2,734.93	99.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	677,466.00	.00	698,992.00	1,363,106.00	664,114.00	51.3
TOTAL RESTRICTED	677,466.00	.00	698,992.00	1,363,106.00	664,114.00	51.3
TOTAL REVENUE FROM STATE SOURCES	677,466.00	.00	698,992.00	1,363,106.00	664,114.00	51.3
OTHER RECEIPTS						
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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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,155,070.00	1,557,003.34	2,256,567.07	2,923,416.00	666,848.93	77.2
TOTAL REVENUE	2,618,327.91	1,557,003.34	2,256,567.07	2,923,416.00	666,848.93	77.2

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	800.00	800.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	800.00	800.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.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	905,739.05	905,739.05	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	905,739.05	905,739.05	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,465,028.01	.00	911,817.99	2,016,876.95	1,105,058.96	45.2
TOTAL 5200 FUND TRANSFERS	1,465,028.01	.00	911,817.99	2,016,876.95	1,105,058.96	45.2
TOTAL EXPENDITURES	1,465,028.01	.00	911,817.99	2,923,416.00	2,011,598.01	31.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,153,299.90	1,557,003.34	1,344,749.08	.00	-1,344,749.08	.0

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CONSTRUCTION FUND (360)	LAST FY Period	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						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,957.98	16.86	145.87	.00	-145.87	.0
TOTAL EARNINGS ON INVESTMENTS	1,957.98	16.86	145.87	.00	-145.87	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,957.98	16.86	145.87	.00	-145.87	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
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
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
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	24,442.24	.00	-24,442.24	.0
5210 FUND TRANSFER - FROM BLDG FUND	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER - FROM GEN FD	5,962.50	71,983.35	105,015.15	.00	-105,015.15	.0
TOTAL INTERFUND TRANSFERS	5,962.50	71,983.35	129,457.39	.00	-129,457.39	.0
TOTAL OTHER RECEIPTS	5,962.50	71,983.35	129,457.39	.00	-129,457.39	.0
TOTAL RECEIPTS	7,920.48	72,000.21	129,603.26	.00	-129,603.26	.0
TOTAL REVENUE	7,920.48	72,000.21	129,603.26	.00	-129,603.26	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
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	17,872.50	16,490.85	37,087.80	.00	-37,087.80	.0
0400 PURCHASED PROPERTY SERVICES	191,010.60	84,016.35	325,419.65	.00	-325,419.65	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	147,186.35	69,800.00	83,657.09	.00	-83,657.09	.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	24,442.24	.00	-24,442.24	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	356,069.45	170,307.20	470,606.78	.00	-470,606.78	.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	356,069.45	170,307.20	470,606.78	.00	-470,606.78	.0
TOTAL FOR CONSTRUCTION FUND (360)	-348,148.97	-98,306.99	-341,003.52	.00	341,003.52	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,020,371.64	.00	1,231,261.70	1,231,261.70	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8,081.71	278.54	1,363.31	21,087.70	19,724.39	6.5
TOTAL EARNINGS ON INVESTMENTS	8,081.71	278.54	1,363.31	21,087.70	19,724.39	6.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	235.00	.00	.00	235.00	235.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	5,429.90	9,818.38	24,669.45	15,041.12	-9,628.33	164.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	-5.50	36.00	1,868.19	477.50	-1,390.69	391.2
TOTAL FOOD SERVICE	5,659.40	9,854.38	26,537.64	15,753.62	-10,784.02	168.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	1,061.60	1,061.60	.0
1930 GAIN / LOSS ON SALE OF ASSETS	.00	.00	.00	24.00	24.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,085.60	1,085.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,741.11	10,132.92	27,900.95	37,926.92	10,025.97	73.6
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,336.03	.00	.00	21,787.32	21,787.32	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,336.03	.00	.00	21,787.32	21,787.32	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	148,324.70	148,324.70	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	148,324.70	148,324.70	.0
TOTAL REVENUE FROM STATE SOURCES	3,336.03	.00	.00	170,112.02	170,112.02	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,021,086.04	106,495.45	715,617.41	2,196,552.47	1,480,935.06	32.6
4500 RESTR. FED THRU ST-BREAKFAST	14,201.80	43,322.76	171,623.93	14,201.80	-157,422.13*****	
TOTAL RESTRICTED THROUGH THE STATE	1,035,287.84	149,818.21	887,241.34	2,210,754.27	1,323,512.93	40.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	118,416.86	118,416.86	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	118,416.86	118,416.86	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,035,287.84	149,818.21	887,241.34	2,329,171.13	1,441,929.79	38.1
TOTAL RECEIPTS	1,052,364.98	159,951.13	915,142.29	2,537,210.07	1,622,067.78	36.1
TOTAL REVENUE	2,072,736.62	159,951.13	2,146,403.99	3,768,471.77	1,622,067.78	57.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	214,999.81	51,288.93	203,518.83	623,460.51	419,941.68	32.6
0200 EMPLOYEE BENEFITS	60,346.53	15,774.23	61,221.88	196,575.14	135,353.26	31.1
0280 ON-BEHALF	.00	.00	.00	148,324.70	148,324.70	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	20,430.57	9,215.40	30,162.51	53,626.08	23,463.57	56.3
0500 OTHER PURCHASED SERVICES	565.98	530.14	916.90	4,234.77	3,317.87	21.7
0600 SUPPLIES	502,774.52	127,152.77	420,776.85	1,178,832.94	758,056.09	35.7
0700 PROPERTY	.00	2,010.58	2,010.58	16,949.39	14,938.81	11.9
0800 DEBT SERVICE AND MISCELLANEOUS	9,771.52	3,275.00	3,824.00	13,857.72	10,033.72	27.6
0840 CONTINGENCY	.00	.00	.00	1,442,610.52	1,442,610.52	.0
TOTAL 3100 FOOD SERVICE OPERATION	808,888.93	209,247.05	722,431.55	3,678,471.77	2,956,040.22	19.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	18,734.06	9,596.74	40,523.27	90,000.00	49,476.73	45.0
TOTAL 5200 FUND TRANSFERS	18,734.06	9,596.74	40,523.27	90,000.00	49,476.73	45.0
TOTAL EXPENDITURES	827,622.99	218,843.79	762,954.82	3,768,471.77	3,005,516.95	20.3
TOTAL FOR FOOD SERVICE FUND (51)	1,245,113.63	-58,892.66	1,383,449.17	.00	-1,383,449.17	.0

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FID FD - PRIV-PURPOSE TR FDS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	506,131.12	.00	512,458.78	511,458.78	-1,000.00	100.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8,105.64	231.48	1,107.23	2,285.22	1,177.99	48.5
TOTAL EARNINGS ON INVESTMENTS	8,105.64	231.48	1,107.23	2,285.22	1,177.99	48.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	4,950.00	.00	37,262.47	30,250.00	-7,012.47	123.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,950.00	.00	37,262.47	30,250.00	-7,012.47	123.2
TOTAL REVENUE FROM LOCAL SOURCES	13,055.64	231.48	38,369.70	32,535.22	-5,834.48	117.9
TOTAL RECEIPTS	13,055.64	231.48	38,369.70	32,535.22	-5,834.48	117.9
TOTAL REVENUE	519,186.76	231.48	550,828.48	543,994.00	-6,834.48	101.3

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FID FD - PRIV-PURPOSE TR FDS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	17,750.00	.00	19,750.00	40,750.00	21,000.00	48.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	503,244.00	503,244.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,750.00	.00	19,750.00	543,994.00	524,244.00	3.6
TOTAL EXPENDITURES	17,750.00	.00	19,750.00	543,994.00	524,244.00	3.6
TOTAL FOR FID FD - PRIV-PURPOSE TR FDS (7000)	501,436.76	231.48	531,078.48	.00	-531,078.48	.0

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BALANCE SHEET FOR 2022 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	25,899.08	-601,684.15
10	6106	FSNB SWEEP SAVINGS ACCOUNT	2,233,652.23	13,137,657.55
TOTAL ASSETS			<u>2,259,551.31</u>	<u>12,535,973.40</u>
LIABILITIES				
10	7401	PAYABLE TO LCHS	-32.49	-151,072.33
10	7421	ACCOUNTS PAYABLE	-4,128.52	-8,109.80
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-903.71	-940.46
10	7465	OTHER EMPL BENEFIT W/H PAYABLE	.00	27.74
10	7466	DEF COMP W/H PAYABLE & OTHER	.00	-34.97
10	7471	FEDERAL TAX WITHHELD PAYABLE	-56,007.60	-56,007.60
10	7472	FICA WITHHELD PAYABLE	56,007.60	56,007.60
10	7474	KTRS WITHHELD PAYABLE	.00	1,423.90
10	7476	ACCR ANN REQ CONTRIB LIABILITY	809.92	809.92
10	7499	403B FEES PAYABLE	142.50	300.00
10	7603	PURCHASE OBLIGATIONS	.00	12,315.00
TOTAL LIABILITIES			<u>-4,112.30</u>	<u>-145,281.00</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,330,648.48	-11,472,334.52
10	7602	EXPENDITURES CONTROL	2,003,226.12	7,926,692.41
10	8735	RESTRICTED-FUTURE CONSTR BG-1	71,983.35	-3,023,472.58
10	8742	COMMITTED - SICK LEAVE	.00	-409,262.71
10	8747	COMMITTED - OTHER	.00	-5,400,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-12,315.00
TOTAL FUND BALANCE			<u>-2,255,439.01</u>	<u>-12,390,692.40</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -2,259,551.31 =====</u>	<u>===== -12,535,973.40 =====</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6106	FSNB SWEEP SAVINGS ACCOUNT	403,200.98	312,672.32
	TOTAL ASSETS		403,200.98	312,672.32
FUND BALANCE				
20	6302	REVENUES CONTROL	-975,785.54	-2,219,319.47
20	7602	EXPENDITURES CONTROL	572,584.56	2,491,486.35
20	8731	RESTRICTED - GRANTS	.00	-584,839.20
	TOTAL FUND BALANCE		-403,200.98	-312,672.32
TOTAL LIABILITIES + FUND BALANCE			-403,200.98	-312,672.32

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6106	FSNB SWEEP SAVINGS ACCOUNT	.00	159,384.00
		TOTAL ASSETS	.00	159,384.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-159,384.00
		TOTAL FUND BALANCE	.00	-159,384.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-159,384.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6106	FSNB SWEEP SAVINGS ACCOUNT	1,557,003.34	2,243,450.61
	TOTAL ASSETS		1,557,003.34	2,243,450.61
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,557,003.34	-2,256,567.07
32	7602	EXPENDITURES CONTROL	.00	911,817.99
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-898,701.53
	TOTAL FUND BALANCE		-1,557,003.34	-2,243,450.61
TOTAL LIABILITIES + FUND BALANCE			-1,557,003.34	-2,243,450.61

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6106	FSNB SWEEP SAVINGS ACCOUNT	-98,306.99	117,478.17
	TOTAL ASSETS		-98,306.99	117,478.17
FUND BALANCE				
36	6302	REVENUES CONTROL	-72,000.21	-129,603.26
36	7602	EXPENDITURES CONTROL	170,307.20	470,606.78
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-458,481.69
	TOTAL FUND BALANCE		98,306.99	-117,478.17
TOTAL LIABILITIES + FUND BALANCE			98,306.99	-117,478.17

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6102	CIB-FS CENTRAL ACCOUNT	9,823.83	33,235.17
51	6104A	PETTY CASH - ADAIRVILLE	.00	50.00
51	6104B	PETTY CASH - AUBURN	.00	40.00
51	6104C	PETTY CASH - CHANDLERS	.00	25.00
51	6104D	PETTY CASH - LEWISBURG	.00	50.00
51	6104E	PETTY CASH - OLMSTEAD	.00	50.00
51	6104F	PETTY CASH - LCHS	.00	600.00
51	6106	FSNB SWEEP SAVINGS ACCOUNT	-68,716.49	1,295,033.67
51	6171	INVENTORIES FOR CONSUMPTION	.00	77,038.37
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	293,189.00
51	64000	DEFERRED OUTFLOWS-OPEB	.00	237,912.00
TOTAL ASSETS			-58,892.66	1,937,223.21
LIABILITIES				
51	7477	CURR PORTION ACCUM SICK LEAVE	.00	-13,867.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,693,904.00
51	7541O	UNFUNDED OPEB LIABILITY	.00	-533,132.00
51	7551	NONCUR PORTION ACCUM SICKLEAVE	.00	-8,806.04
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-88,745.00
51	77000	DEFERRED INFLOWS - OPEB	.00	-143,633.00
TOTAL LIABILITIES			.00	-2,482,087.04
FUND BALANCE				
51	6302	REVENUES CONTROL	-159,951.13	-2,146,403.99
51	7602	EXPENDITURES CONTROL	218,843.79	762,954.82
51	8737O	RESTRICTED OTHER OPEB	.00	438,853.00
51	8737P	RESTRICTED - OTHER (PEN LIAB)	.00	1,489,460.00
TOTAL FUND BALANCE			58,892.66	544,863.83
TOTAL LIABILITIES + FUND BALANCE			=====58,892.66=====	===== -1,937,223.21 =====

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BALANCE SHEET FOR 2022 5

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FUND: 7000 FID FD - PRIV-PURPOSE TR FDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	.00	18,048.47
70	6106	FSNB SWEEP SAVINGS ACCOUNT	231.48	1,076,210.43
TOTAL ASSETS			231.48	1,094,258.90
FUND BALANCE				
70	6302	REVENUES CONTROL	-231.48	-550,828.48
70	7602	EXPENDITURES CONTROL	.00	19,750.00
70	8727	NONSPENDABLE-ENDOWMENT BAL	.00	-563,180.42
TOTAL FUND BALANCE			-231.48	-1,094,258.90
TOTAL LIABILITIES + FUND BALANCE			-231.48	-1,094,258.90