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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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	6,524,109.76	.00	5,832,356.85	5,471,782.00	-360,574.85	106.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,545,356.87	365,014.39	4,673,381.68	4,965,000.00	291,618.32	94.1
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	124,816.94	95,482.69	329,088.91	1,500,000.00	1,170,911.09	21.9
1115 DELINQUENT PROPERTY TAX	33,138.35	17,863.35	70,335.46	55,000.00	-15,335.46	127.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	283,383.94	42,244.98	401,556.98	730,000.00	328,443.02	55.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	4,986,696.10	520,605.41	5,474,363.03	7,250,000.00	1,775,636.97	75.5
SALES & USE TAXES						
1121 UTILITIES TAX	823,860.06	.00	673,258.85	1,700,000.00	1,026,741.15	39.6
TOTAL SALES & USE TAXES	823,860.06	.00	673,258.85	1,700,000.00	1,026,741.15	39.6
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	14,535.34	.00	2,068.20	20,000.00	17,931.80	10.3
TOTAL OTHER TAXES	14,535.34	.00	2,068.20	20,000.00	17,931.80	10.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	18,506.18	.00	.00	130,000.00	130,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	18,506.18	.00	.00	130,000.00	130,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	121,253.82	2,304.61	16,245.72	40,000.00	23,754.28	40.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	121,253.82	2,304.61	16,245.72	40,000.00	23,754.28	40.6
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						
1911 BUILDING RENTAL	100.00	.00	.00	2,000.00	2,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	1,494.43	.00	4,070.00	3,000.00	-1,070.00	135.7
1920 CONTRIBUTIONS/DONATIONS	5,250.00	100.00	2,725.00	11,500.00	8,775.00	23.7
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.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
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,714.51	78.00	1,162.26	1,500.00	337.74	77.5
1991 TRANSCRIPT FEES	145.00	5.00	30.00	500.00	470.00	6.0
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,703.94	183.00	7,987.26	18,500.00	10,512.74	43.2
TOTAL REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	5,974,555.44	523,093.02	6,173,923.06	9,173,500.00	2,999,576.94	67.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,918,465.00	921,053.00	6,738,248.00	11,774,112.00	5,035,864.00	57.2
TOTAL STATE PROGRAM	6,918,465.00	921,053.00	6,738,248.00	11,774,112.00	5,035,864.00	57.2
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	300.00	300.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.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 FLEXIBLE SPENDING REFUND	.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	300.00	300.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	8,525,970.66	8,525,970.66	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,525,970.66	8,525,970.66	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,918,465.00	921,053.00	6,738,248.00	20,320,382.66	13,582,134.66	33.2
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
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	32,839.61	5,042.15	35,508.05	50,000.00	14,491.95	71.0
TOTAL THROUGH INTERMEDIATE AGENCIES	32,839.61	5,042.15	35,508.05	50,000.00	14,491.95	71.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	53,216.10	12,134.28	51,900.58	70,000.00	18,099.42	74.1
TOTAL FEDERAL REIMBURSEMENT	53,216.10	12,134.28	51,900.58	70,000.00	18,099.42	74.1
TOTAL REVENUE FROM FEDERAL SOURCES	86,055.71	17,176.43	87,408.63	120,000.00	32,591.37	72.8
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
5220 INDIRECT COSTS 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	5,000.00	.00	-5,000.00	.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	3,000.00	3,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	5,000.00	3,000.00	-2,000.00	166.7
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	5,000.00	3,000.00	-2,000.00	166.7
TOTAL RECEIPTS	12,979,076.15	1,461,322.45	13,004,579.69	29,616,882.66	16,612,302.97	43.9
TOTAL REVENUE	19,503,185.91	1,461,322.45	18,836,936.54	35,088,664.66	16,251,728.12	53.7

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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	5,278,867.86	915,830.46	4,695,087.87	12,167,934.34	7,472,846.47	38.6
0200 EMPLOYEE BENEFITS	357,094.08	65,498.16	356,855.08	1,251,045.69	894,190.61	28.5
0280 ON-BEHALF	.00	.00	.00	6,109,429.59	6,109,429.59	.0
0300 PURCHASED PROF AND TECH SERV	43,400.96	167.33	32,566.45	86,423.47	53,857.02	37.7
0400 PURCHASED PROPERTY SERVICES	16,315.07	1,443.08	11,290.27	93,100.89	81,810.62	12.1
0500 OTHER PURCHASED SERVICES	-8,583.72	2,814.65	19,209.58	183,558.39	164,348.81	10.5
0600 SUPPLIES	257,492.94	20,186.05	282,169.81	440,081.27	157,911.46	64.1
0700 PROPERTY	20,479.42	556.43	49,339.69	77,851.46	28,511.77	63.4
0800 DEBT SERVICE AND MISCELLANEOUS	76,247.06	2,972.35	33,512.11	207,942.24	174,430.13	16.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,041,313.67	1,009,468.51	5,480,030.86	20,617,367.34	15,137,336.48	26.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	347,456.05	66,048.58	366,183.09	807,536.07	441,352.98	45.4
0200 EMPLOYEE BENEFITS	18,477.74	3,936.93	19,618.78	40,540.38	20,921.60	48.4
0280 ON-BEHALF	.00	.00	.00	437,967.06	437,967.06	.0
0300 PURCHASED PROF AND TECH SERV	68,882.50	5,737.85	28,689.25	397.45	-28,291.80	*****
0400 PURCHASED PROPERTY SERVICES	99.46	.87	43.57	500.00	456.43	8.7
0500 OTHER PURCHASED SERVICES	84.84	.00	.00	500.00	500.00	.0
0600 SUPPLIES	.00	.00	599.97	500.00	-99.97	120.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	.00	.00	500.00	500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	435,270.59	75,724.23	415,134.66	1,288,440.96	873,306.30	32.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	477,161.19	83,484.94	441,817.87	1,104,971.68	663,153.81	40.0
0200 EMPLOYEE BENEFITS	30,025.79	5,627.63	28,090.49	82,865.32	54,774.83	33.9
0280 ON-BEHALF	.00	.00	.00	547,790.37	547,790.37	.0
0300 PURCHASED PROF AND TECH SERV	8,531.00	102.00	4,262.95	19,965.93	15,702.98	21.4
0400 PURCHASED PROPERTY SERVICES	232.55	24.55	119.92	2,000.00	1,880.08	6.0
0500 OTHER PURCHASED SERVICES	7,374.63	.00	8,732.60	8,115.00	-617.60	107.6
0600 SUPPLIES	1,035.01	.00	829.56	3,303.00	2,473.44	25.1
0700 PROPERTY	.00	.00	.00	42,347.25	42,347.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	524,360.17	89,239.12	483,853.39	1,811,358.55	1,327,505.16	26.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	195,630.98	29,106.92	206,747.27	320,599.72	113,852.45	64.5
0200 EMPLOYEE BENEFITS	19,948.94	8,495.73	31,735.82	81,318.89	49,583.07	39.0
0280 ON-BEHALF	.00	.00	.00	179,833.79	179,833.79	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	284,146.53	16,540.61	283,166.13	456,650.00	173,483.87	62.0
0400 PURCHASED PROPERTY SERVICES	197.46	8.73	327.29	1,600.00	1,272.71	20.5
0500 OTHER PURCHASED SERVICES	23,131.96	1,302.78	15,004.22	166,792.00	151,787.78	9.0
0600 SUPPLIES	15,268.66	1,477.43	34,228.00	44,361.44	10,133.44	77.2
0700 PROPERTY	28.87	.00	1,410.16	.00	-1,410.16	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,910.06	.00	-47,555.97	78,989.87	126,545.84	-60.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	544,263.46	56,932.20	525,062.92	1,330,145.71	805,082.79	39.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	611,330.91	94,848.40	549,863.35	1,152,785.36	602,922.01	47.7
0200 EMPLOYEE BENEFITS	54,744.69	9,542.36	51,454.13	122,990.15	71,536.02	41.8
0280 ON-BEHALF	.00	.00	.00	592,655.98	592,655.98	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	666,075.60	104,390.76	601,317.48	1,868,431.49	1,267,114.01	32.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	291,742.42	42,315.00	272,783.42	526,019.90	253,236.48	51.9
0200 EMPLOYEE BENEFITS	40,022.82	5,473.55	35,111.99	88,560.66	53,448.67	39.7
0280 ON-BEHALF	.00	.00	.00	221,910.79	221,910.79	.0
0300 PURCHASED PROF AND TECH SERV	17,010.98	6,179.93	15,743.44	83,875.00	68,131.56	18.8
0400 PURCHASED PROPERTY SERVICES	1,001.18	43.64	534.43	1,170.00	635.57	45.7
0500 OTHER PURCHASED SERVICES	2,476.40	26.72	872.54	185,041.58	184,169.04	.5
0600 SUPPLIES	3,022.90	654.85	1,953.06	13,500.00	11,546.94	14.5
0700 PROPERTY	172.99	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	355,449.69	54,693.69	326,998.88	1,126,577.93	799,579.05	29.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	342,080.69	49,934.92	338,559.92	633,158.58	294,598.66	53.5
0200 EMPLOYEE BENEFITS	100,573.16	15,051.38	99,808.78	209,066.32	109,257.54	47.7
0280 ON-BEHALF	.00	.00	.00	135,751.15	135,751.15	.0
0300 PURCHASED PROF AND TECH SERV	7,898.60	4.97	-215.41	55,010.23	55,225.64	-.4
0400 PURCHASED PROPERTY SERVICES	533,610.21	10,851.75	185,932.83	905,254.38	719,321.55	20.5
0500 OTHER PURCHASED SERVICES	13,773.49	147.39	26,146.88	200,755.34	174,608.46	13.0
0600 SUPPLIES	233,475.14	45,689.41	51,446.24	512,572.17	461,125.93	10.0
0700 PROPERTY	4,252.99	.00	29,868.30	33,347.60	3,479.30	89.6
0800 DEBT SERVICE AND MISCELLANEOUS	682.34	206.46	573.50	1,238.78	665.28	46.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,236,346.62	121,886.28	732,121.04	2,686,154.55	1,954,033.51	27.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	442,258.70	67,999.43	414,350.06	993,807.36	579,457.30	41.7
0200 EMPLOYEE BENEFITS	127,975.18	20,527.59	122,062.83	329,986.16	207,923.33	37.0

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	ON-BEHALF	.00	.00	.00	199,890.35	199,890.35	.0
0300	PURCHASED PROF AND TECH SERV	3,896.17	595.00	3,358.00	14,385.30	11,027.30	23.3
0400	PURCHASED PROPERTY SERVICES	50,292.17	357.67	4,356.86	69,288.81	64,931.95	6.3
0500	OTHER PURCHASED SERVICES	2,263.98	180.43	1,848.50	65,214.31	63,365.81	2.8
0600	SUPPLIES	136,011.77	18,624.61	46,168.30	433,236.91	387,068.61	10.7
0700	PROPERTY	.00	.00	530.32	300,000.00	299,469.68	.2
0800	DEBT SERVICE AND MISCELLANEOUS	18,548.09	340.38	4,719.47	39,169.73	34,450.26	12.1
TOTAL 2700 STUDENT TRANSPORTATION		781,246.06	108,625.11	597,394.34	2,444,978.93	1,847,584.59	24.4
3100 FOOD SERVICE OPERATION							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
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	-22,030.92	.00	.00	24,325.00	24,325.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500	OTHER PURCHASED SERVICES	18.85	.00	.00	.00	.00	.0
0600	SUPPLIES	9,226.88	1,802.24	6,011.88	20,058.00	14,046.12	30.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	294.46	.00	.00	21,000.00	21,000.00	.0
TOTAL 3300 COMMUNITY SERVICES		-12,490.73	1,802.24	6,011.88	65,683.00	59,671.12	9.2
3400 ADULT EDUCATION OPERATIONS							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.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							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS							

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	10,000.00	10,000.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
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	21,453.53	6,129.58	21,453.53	.00	-21,453.53	.0
TOTAL 5100 DEBT SERVICE	21,453.53	6,129.58	21,453.53	.00	-21,453.53	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	25,812.00	.00	21,510.00	265,183.26	243,673.26	8.1
TOTAL 5200 FUND TRANSFERS	25,812.00	.00	21,510.00	265,183.26	243,673.26	8.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	606.00	1,531,247.94	1,530,641.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	606.00	1,531,247.94	1,530,641.94	.0
TOTAL EXPENDITURES	10,619,100.66	1,628,891.72	9,211,494.98	35,045,569.66	25,834,074.68	26.3
TOTAL FOR GENERAL FUND (1)	8,884,085.25	-167,569.27	9,625,441.56	43,095.00	-9,582,346.56*****	

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0674 AWARDS	.00	-9.32	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	-9.32	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	-9.32	.00	.00	.00	.0
TOTAL RECEIPTS	.00	-9.32	.00	.00	.00	.0
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	716.45	40.02	410.72	.00	-410.72	.0
TOTAL EARNINGS ON INVESTMENTS	716.45	40.02	410.72	.00	-410.72	.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	128,437.10	.00	52,987.35	104,500.00	51,512.65	50.7
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	20,959.45	14,539.00	32,472.23	13,500.00	-18,972.23	240.5
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	149,396.55	14,539.00	85,459.58	118,000.00	32,540.42	72.4
TOTAL REVENUE FROM LOCAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	150,113.00	14,579.02	85,870.30	118,000.00	32,129.70	72.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	663,047.00	.00	-663,047.00	.0
TOTAL STATE PROGRAM	.00	.00	663,047.00	.00	-663,047.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	801,345.99	.00	733,594.52	1,316,131.29	582,536.77	55.7
TOTAL RESTRICTED	801,345.99	.00	733,594.52	1,316,131.29	582,536.77	55.7
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	801,345.99	.00	1,396,641.52	1,316,131.29	-80,510.23	106.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,175,906.45	197,782.00	1,542,767.26	3,437,739.10	1,894,971.84	44.9
TOTAL RESTRICTED THROUGH THE STATE	1,175,906.45	197,782.00	1,542,767.26	3,437,739.10	1,894,971.84	44.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,175,906.45	197,782.00	1,542,767.26	3,437,739.10	1,894,971.84	44.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	25,812.00	.00	21,510.00	115,000.00	93,490.00	18.7
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	25,812.00	.00	21,510.00	115,000.00	93,490.00	18.7
SALE OR COMP FOR LOSS OF ASSETS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	25,812.00	.00	21,510.00	115,000.00	93,490.00	18.7
TOTAL RECEIPTS	2,153,177.44	212,361.02	3,046,789.08	4,986,870.39	1,940,081.31	61.1
TOTAL REVENUE	2,153,177.44	212,351.70	3,046,789.08	4,986,870.39	1,940,081.31	61.1

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.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	921,446.83	164,598.25	1,302,465.90	2,030,359.96	727,894.06	64.2
0200 EMPLOYEE BENEFITS	215,031.46	39,389.50	238,177.68	428,288.61	190,110.93	55.6
0300 PURCHASED PROF AND TECH SERV	95,659.26	4,133.20	72,284.56	176,014.70	103,730.14	41.1
0400 PURCHASED PROPERTY SERVICES	1,551.23	7.42	295.82	1,500.00	1,204.18	19.7
0500 OTHER PURCHASED SERVICES	24,167.41	404.83	4,320.21	110,669.87	106,349.66	3.9
0600 SUPPLIES	198,422.07	-666.31	471,920.40	1,302,808.60	830,888.20	36.2
0700 PROPERTY	61,683.12	1,305.84	48,178.63	158,507.84	110,329.21	30.4
0800 DEBT SERVICE AND MISCELLANEOUS	9,943.13	.00	17,802.00	36,043.85	18,241.85	49.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,527,904.51	209,172.73	2,155,445.20	4,244,193.43	2,088,748.23	50.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,509.72	6,743.02	42,478.24	105,877.98	63,399.74	40.1
0200 EMPLOYEE BENEFITS	13,104.27	2,602.07	14,805.96	38,765.63	23,959.67	38.2
0300 PURCHASED PROF AND TECH SERV	562.00	.00	.00	4,000.00	4,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	325.00	500.00	175.00	65.0
0500 OTHER PURCHASED SERVICES	2,729.98	350.72	1,360.95	18,300.00	16,939.05	7.4
0600 SUPPLIES	4,173.67	.00	6,231.37	31,514.00	25,282.63	19.8
0700 PROPERTY	.00	.00	3,573.00	6,800.00	3,227.00	52.5
0800 DEBT SERVICE AND MISCELLANEOUS	229.84	.00	.00	11,669.39	11,669.39	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	54,309.48	9,695.81	68,774.52	217,427.00	148,652.48	31.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	20,961.06	4,676.62	72,789.83	15,253.00	-57,536.83	477.2
0200 EMPLOYEE BENEFITS	1,002.20	280.56	3,529.50	1,239.00	-2,290.50	284.9
0300 PURCHASED PROF AND TECH SERV	6,650.00	.00	648.00	.00	-648.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	208.26	.00	.00	.00	.00	.0
0600 SUPPLIES	9,337.42	1,125.00	19,977.04	.00	-19,977.04	.0
0700 PROPERTY	43,623.58	-600.00	31,193.60	115,000.00	83,806.40	27.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,321.85	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83,104.37	5,482.18	128,137.97	131,492.00	3,354.03	97.5
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	10,724.32	.00	-10,724.32	.0
0200 EMPLOYEE BENEFITS	.00	.00	474.85	.00	-474.85	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	11,199.17	.00	-11,199.17	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	54,003.90	.00	-54,003.90	.0
0200 EMPLOYEE BENEFITS	.00	.00	2,377.56	.00	-2,377.56	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	56,381.46	.00	-56,381.46	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	17,522.66	.00	-17,522.66	.0
0200 EMPLOYEE BENEFITS	.00	.00	770.56	.00	-770.56	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	18,293.22	.00	-18,293.22	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,667.13	.00	-2,667.13	.0
0200 EMPLOYEE BENEFITS	.00	.00	116.59	.00	-116.59	.0
0600 SUPPLIES	.00	.00	145,296.82	.00	-145,296.82	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	148,080.54	.00	-148,080.54	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,667.12	.00	-2,667.12	.0
0200 EMPLOYEE BENEFITS	.00	.00	116.58	.00	-116.58	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,742.56	.00	-1,742.56	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	4,526.26	.00	-4,526.26	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	3,450.35	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	1,100.72	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	-816.36	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.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 3100 FOOD SERVICE OPERATION	3,734.71	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	115,909.52	16,702.08	104,165.89	209,457.08	105,291.19	49.7
0200 EMPLOYEE BENEFITS	5,644.39	957.69	5,101.91	13,540.66	8,438.75	37.7
0300 PURCHASED PROF AND TECH SERV	4,470.00	1,058.75	3,275.00	10,583.00	7,308.00	31.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,429.84	272.16	1,167.19	4,100.00	2,932.81	28.5
0600 SUPPLIES	12,647.42	2,091.94	10,372.89	53,708.47	43,335.58	19.3
0700 PROPERTY	110.76	.00	.00	1,747.00	1,747.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,716.98	.00	159.00	7,658.75	7,499.75	2.1
TOTAL 3300 COMMUNITY SERVICES	148,928.91	21,082.62	124,241.88	300,794.96	176,553.08	41.3
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	15,633.20	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	4,756.10	.00	8.28	.00	-8.28	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	20,389.30	.00	8.28	.00	-8.28	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	92,963.00	92,963.00	92,963.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	92,963.00	92,963.00	92,963.00	.00	100.0
TOTAL EXPENDITURES	1,838,371.28	338,396.34	2,808,051.50	4,986,870.39	2,178,818.89	56.3
TOTAL FOR SPECIAL REVENUE (2)	314,806.16	-126,044.64	238,737.58	.00	-238,737.58	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	85,060.51	.00	185,835.55	.00	-185,835.55	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	18,587.75	.00	7,748.60	.00	-7,748.60	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	672.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	15,431.00	.00	1,285.00	.00	-1,285.00	.0
1750 DONATIONS (ACTIVITY FND)	8,445.00	200.00	2,215.69	.00	-2,215.69	.0
1790 OTHER STUDENT ACTIVITY INCOME	15,282.75	.00	793.91	.00	-793.91	.0
TOTAL STUDENT ACTIVITIES	58,418.50	200.00	12,043.20	.00	-12,043.20	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	430.00	.00	360.00	.00	-360.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	430.00	.00	360.00	.00	-360.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	221,603.54	.00	10,000.00	.00	-10,000.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1990 FUND TRANSFER	5,224.13	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	167.00	40.00	65.00	.00	-65.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	226,994.67	40.00	10,065.00	.00	-10,065.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	285,843.17	240.00	22,468.20	.00	-22,468.20	.0
REVENUE FROM STATE SOURCES						

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	135.00	.00	135.00	.00	-135.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	135.00	.00	135.00	.00	-135.00	.0
TOTAL REVENUE FROM STATE SOURCES	135.00	.00	135.00	.00	-135.00	.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
TOTAL RECEIPTS	285,978.17	240.00	22,603.20	.00	-22,603.20	.0
TOTAL REVENUE	371,038.68	240.00	208,438.75	.00	-208,438.75	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	197.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	9.74	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,639.00	.00	125.00	.00	-125.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	216.82	.00	.00	.00	.00	.0
0600 SUPPLIES	45,318.33	5,484.84	48,695.50	.00	-48,695.50	.0
0700 PROPERTY	43,991.33	65.00	2,878.00	.00	-2,878.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,658.29	-375.00	4,475.00	.00	-4,475.00	.0
TOTAL 1000 INSTRUCTION	102,030.51	5,174.84	56,173.50	.00	-56,173.50	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	222.10	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	222.10	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	375.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,200.00	.00	628.09	.00	-628.09	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,575.00	.00	628.09	.00	-628.09	.0
TOTAL EXPENDITURES	103,827.61	5,174.84	56,801.59	.00	-56,801.59	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	267,211.07	-4,934.84	151,637.16	.00	-151,637.16	.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	286,796.00	286,796.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	142,955.00	.00	143,398.00	285,876.00	142,478.00	50.2
TOTAL RESTRICTED	142,955.00	.00	143,398.00	285,876.00	142,478.00	50.2
TOTAL REVENUE FROM STATE SOURCES	142,955.00	.00	143,398.00	285,876.00	142,478.00	50.2
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
TOTAL RECEIPTS	142,955.00	.00	143,398.00	285,876.00	142,478.00	50.2
TOTAL REVENUE	142,955.00	.00	143,398.00	572,672.00	429,274.00	25.0

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	572,672.00	572,672.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	572,672.00	572,672.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	572,672.00	572,672.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		142,955.00	.00	143,398.00	.00	-143,398.00	.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	.00	.00	.00	1,090,860.90	1,090,860.90	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,495,686.00	.00	1,573,166.00	1,558,486.00	-14,680.00	100.9
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.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
TOTAL AD VALOREM TAXES	1,495,686.00	.00	1,573,166.00	1,558,486.00	-14,680.00	100.9
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
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,495,686.00	.00	1,573,166.00	1,558,486.00	-14,680.00	100.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	295,375.00	.00	534,282.00	1,068,562.00	534,280.00	50.0

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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 RESTRICTED	295,375.00	.00	534,282.00	1,068,562.00	534,280.00	50.0
TOTAL REVENUE FROM STATE SOURCES	295,375.00	.00	534,282.00	1,068,562.00	534,280.00	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
TOTAL RECEIPTS	1,791,061.00	.00	2,107,448.00	2,627,048.00	519,600.00	80.2
TOTAL REVENUE	1,791,061.00	.00	2,107,448.00	3,717,908.90	1,610,460.90	56.7

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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						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY 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
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						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,578,322.29	2,578,322.29	.0
0900 OTHER ITEMS	.00	.00	271,063.47	1,139,586.61	868,523.14	23.8
TOTAL 5200 FUND TRANSFERS	.00	.00	271,063.47	3,717,908.90	3,446,845.43	7.3
TOTAL EXPENDITURES	.00	.00	271,063.47	3,717,908.90	3,446,845.43	7.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,791,061.00	.00	1,836,384.53	.00	-1,836,384.53	.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	220.05	119.79	3,217.97	.00	-3,217.97	.0
TOTAL EARNINGS ON INVESTMENTS	220.05	119.79	3,217.97	.00	-3,217.97	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	220.05	119.79	3,217.97	.00	-3,217.97	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,521,506.73	.00	.00	14,247,407.30	14,247,407.30	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,521,506.73	.00	.00	14,247,407.30	14,247,407.30	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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 OTHER RECEIPTS	1,521,506.73	.00	.00	14,257,699.83	14,257,699.83	.0
TOTAL RECEIPTS	1,521,726.78	119.79	3,217.97	14,257,699.83	14,254,481.86	.0
TOTAL REVENUE	1,521,726.78	119.79	3,217.97	14,257,699.83	14,254,481.86	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & 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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	77,409.93	19,050.18	31,104.77	842,187.50	811,082.73	3.7
0400 PURCHASED PROPERTY SERVICES	10,000.00	82,627.57	820,194.52	13,405,219.80	12,585,025.28	6.1
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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	87,409.93	101,677.75	851,299.29	14,247,407.30	13,396,108.01	6.0
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	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.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 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	87,409.93	101,677.75	851,299.29	14,257,699.83	13,406,400.54	6.0
TOTAL FOR CONSTRUCTION FUND (360)	1,434,316.85	-101,557.96	-848,081.32	.00	848,081.32	.0

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DEBT SERVICE FUND (400)	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 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 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.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
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
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.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 Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	92,963.00	364,026.47	1,382,732.87	1,018,706.40	26.3
TOTAL INTERFUND TRANSFERS	.00	92,963.00	364,026.47	1,382,732.87	1,018,706.40	26.3
TOTAL OTHER RECEIPTS	.00	92,963.00	364,026.47	1,382,732.87	1,018,706.40	26.3
TOTAL RECEIPTS	.00	92,963.00	364,026.47	1,382,732.87	1,018,706.40	26.3
TOTAL REVENUE	.00	92,963.00	364,026.47	1,382,732.87	1,018,706.40	26.3

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,031,596.71	75,035.27	416,245.34	1,382,732.87	966,487.53	30.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	1,031,596.71	75,035.27	416,245.34	1,382,732.87	966,487.53	30.1
	TOTAL EXPENDITURES	1,031,596.71	75,035.27	416,245.34	1,382,732.87	966,487.53	30.1
	TOTAL FOR DEBT SERVICE FUND (400)	-1,031,596.71	17,927.73	-52,218.87	.00	52,218.87	.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	.00	.00	867,965.13	916,419.04	48,453.91	94.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,048.34	674.86	3,439.32	1,200.00	-2,239.32	286.6
TOTAL EARNINGS ON INVESTMENTS	1,048.34	674.86	3,439.32	1,200.00	-2,239.32	286.6
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	23,059.08	.00	427.39	325,000.00	324,572.61	.1
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	65,975.87	.00	6,525.90	131,500.00	124,974.10	5.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.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	38,661.25	6,137.00	28,789.00	33,500.00	4,711.00	85.9
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	19,497.48	416,421.87	1,378,572.59	200.00	-1,378,372.59	*****
TOTAL FOOD SERVICE	147,193.68	422,558.87	1,414,314.88	490,200.00	-924,114.88	288.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	485.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	485.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	148,727.02	423,233.73	1,417,754.20	491,400.00	-926,354.20	288.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,067.71	.00	2,882.74	.00	-2,882.74	.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	3,067.71	.00	2,882.74	.00	-2,882.74	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	197,583.47	197,583.47	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	197,583.47	197,583.47	.0
TOTAL REVENUE FROM STATE SOURCES	3,067.71	.00	2,882.74	197,583.47	194,700.73	1.5
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	1,117,119.71	.00	106,168.80	1,889,000.00	1,782,831.20	5.6
TOTAL RESTRICTED THROUGH THE STATE	1,117,119.71	.00	106,168.80	1,889,000.00	1,782,831.20	5.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,117,119.71	.00	106,168.80	2,050,000.00	1,943,831.20	5.2
OTHER RECEIPTS						
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						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.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 SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,268,914.44	423,233.73	1,526,805.74	2,738,983.47	1,212,177.73	55.7
TOTAL REVENUE	1,268,914.44	423,233.73	2,394,770.87	3,655,402.51	1,260,631.64	65.5

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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	383,665.46	59,264.14	354,142.98	807,279.35	453,136.37	43.9
0200 EMPLOYEE BENEFITS	103,252.26	17,052.61	95,383.54	242,881.48	147,497.94	39.3
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	1,599.00	.00	.00	3,350.00	3,350.00	.0
0400 PURCHASED PROPERTY SERVICES	29,922.46	696.66	28,355.40	50,300.00	21,944.60	56.4
0500 OTHER PURCHASED SERVICES	4,254.09	405.78	1,118.03	18,000.00	16,881.97	6.2
0600 SUPPLIES	780,943.33	120,732.06	792,734.26	1,525,400.00	732,665.74	52.0
0700 PROPERTY	8,728.08	499.95	32,227.35	11,073.00	-21,154.35	291.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,234.00	485.00	9,784.00	5,900.00	-3,884.00	165.8
0840 CONTINGENCY	.00	.00	.00	793,635.21	793,635.21	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,321,598.68	199,136.20	1,313,745.56	3,655,402.51	2,341,656.95	35.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,321,598.68	199,136.20	1,313,745.56	3,655,402.51	2,341,656.95	35.9
TOTAL FOR FOOD SERVICE FUND (51)	-52,684.24	224,097.53	1,081,025.31	.00	-1,081,025.31	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.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
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-2,378.96	.00	-3,463.48	.00	3,463.48	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,378.96	.00	-3,463.48	.00	3,463.48	.0
TOTAL OTHER RECEIPTS	-2,378.96	.00	-3,463.48	.00	3,463.48	.0
TOTAL RECEIPTS	-2,378.96	.00	-3,463.48	.00	3,463.48	.0
TOTAL REVENUE	-2,378.96	.00	-3,463.48	.00	3,463.48	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	178.55	.00	799.59	.00	-799.59	.0
TOTAL 1000 INSTRUCTION	178.55	.00	799.59	.00	-799.59	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	120.99	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	120.99	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	104.58	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104.58	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	116.55	.00	6,055.16	.00	-6,055.16	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	116.55	.00	6,055.16	.00	-6,055.16	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	96.46	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	96.46	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	617.13	.00	6,854.75	.00	-6,854.75	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,996.09	.00	-10,318.23	.00	10,318.23	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	-50.52	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-50.52	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-50.52	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-50.52	.00	.00	.00	.00	.0
TOTAL REVENUE	-50.52	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	50.54	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	50.54	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	50.54	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-101.06	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Scott Spalding **