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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,531,439.64	3,531,439.64	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	23,555.29	2,875,476.35	2,911,123.00	35,646.65
1113 PSC PROPERTY TAX	1,940.24	88,604.94	502,526.00	413,921.06
1115 DELINQUENT PROPERTY TAX	7.65	41,249.17	50,000.00	8,750.83
1117 MOTOR VEHICLE TAX	132,208.67	484,556.14	557,489.00	72,932.86
TOTAL AD VALOREM TAXES	157,711.85	3,489,886.60	4,021,138.00	531,251.40
SALES & USE TAXES				
1121 UTILITIES TAX	.00	622,165.41	790,000.00	167,834.59
TOTAL SALES & USE TAXES	.00	622,165.41	790,000.00	167,834.59
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	2.52	7,979.43	20,000.00	12,020.57
TOTAL PENALTIES & INTEREST ON TAXES	2.52	7,979.43	20,000.00	12,020.57
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	9,545.87	10,000.00	454.13
TOTAL OTHER TAXES	.00	9,545.87	10,000.00	454.13
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	9,269.61	6,500.00	-2,769.61
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	9,269.61	6,500.00	-2,769.61
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,182.96	36,399.43	50,000.00	13,600.57
1510 INTEREST INCOME ON CD	.00	24,634.92	.00	-24,634.92
TOTAL EARNINGS ON INVESTMENTS	4,182.96	61,034.35	50,000.00	-11,034.35
STUDENT ACTIVITIES				
1740 STUDENT FEES	3,299.98	23,661.95	31,800.00	8,138.05
TOTAL STUDENT ACTIVITIES	3,299.98	23,661.95	31,800.00	8,138.05
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,021.30	1,021.30	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	29,932.80	.00	-29,932.80
1990 MISCELLANEOUS REVENUE	.00	2,988.53	5,000.00	2,011.47
1990 MISC REVENUE - DELL	356.00	6,418.00	10,000.00	3,582.00
1990 MISC REVENUE-KEY	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS-NURSE	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	356.00	40,360.63	16,021.30	-24,339.33
TOTAL REVENUE FROM LOCAL SOURCES	165,553.31	4,263,903.85	4,945,459.30	681,555.45
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	716,878.00	8,114,476.00	9,548,229.00	1,433,753.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	716,878.00	8,114,476.00	9,548,229.00	1,433,753.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 UNUSED MEDICAL REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERTIFICATION REIM	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,709.09	27,036.58	31,000.00	3,963.42
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,709.09	27,036.58	31,000.00	3,963.42
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	5,639,623.00	5,639,623.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	5,639,623.00	5,639,623.00
TOTAL REVENUE FROM STATE SOURCES	719,587.09	8,141,512.58	15,218,852.00	7,077,339.42
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	776.24	14,898.59	25,000.00	10,101.41

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENT-ADMIN	.00	5,502.26	20,000.00	14,497.74
4810 MEDICAID REIMB-NURSING	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	776.24	20,400.85	45,000.00	24,599.15
TOTAL REVENUE FROM FEDERAL SOURCES	776.24	20,400.85	45,000.00	24,599.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	80,000.00	.00	-80,000.00
5220 INDIRECT COSTS TRANSFER	4,700.03	47,997.76	59,363.00	11,365.24
TOTAL INTERFUND TRANSFERS	4,700.03	127,997.76	59,363.00	-68,634.76
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,761.00	.00	-1,761.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,761.00	.00	-1,761.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,700.03	129,758.76	59,363.00	-70,395.76
TOTAL RECEIPTS	890,616.67	12,555,576.04	20,268,674.30	7,713,098.26
TOTAL REVENUE	890,616.67	16,087,015.68	23,800,113.94	7,713,098.26

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	682,698.94	5,565,777.94	7,758,993.01	2,193,215.07
0200 EMPLOYEE BENEFITS	40,400.72	374,219.78	509,324.00	135,104.22
0280 ON-BEHALF	.00	.00	4,407,852.00	4,407,852.00
0300 PURCHASED PROF AND TECH SERV	46.18	2,942.77	9,100.00	6,157.23
0400 PURCHASED PROPERTY SERVICES	.00	11,604.99	56,136.00	44,531.01
0500 OTHER PURCHASED SERVICES	1,622.50	12,885.54	16,450.00	3,564.46
0600 SUPPLIES	19,590.95	140,506.88	242,470.13	101,963.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	584.09	4,944.73	19,991.30	15,046.57
0840 CONTINGENCY	.00	.00	983.00	983.00
TOTAL 1000 INSTRUCTION	744,943.38	6,112,882.63	13,021,299.44	6,908,416.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	50,368.29	471,905.70	639,553.00	167,647.30
0200 EMPLOYEE BENEFITS	3,453.93	32,367.35	38,354.00	5,986.65
0280 ON-BEHALF	.00	.00	306,545.00	306,545.00
0300 PURCHASED PROF AND TECH SERV	-235.00	14,240.00	15,500.00	1,260.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	154.43	47,139.60	48,784.00	1,644.40
0600 SUPPLIES	32.43	94.75	2,300.00	2,205.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20.00	20.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,774.08	565,747.40	1,051,056.00	485,308.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	55,350.17	523,100.99	668,901.00	145,800.01
0200 EMPLOYEE BENEFITS	7,655.70	72,881.34	95,188.00	22,306.66
0280 ON-BEHALF	.00	.00	242,547.00	242,547.00
0300 PURCHASED PROF AND TECH SERV	2,899.00	3,584.00	3,750.00	166.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	629.92	7,327.75	7,900.00	572.25
0600 SUPPLIES	8,187.48	28,313.10	91,239.41	62,926.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,400.00	3,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,722.27	635,207.18	1,112,925.41	477,718.23
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,452.54	141,325.40	167,430.00	26,104.60
0200 EMPLOYEE BENEFITS	19,309.82	236,481.60	456,896.00	220,414.40
0280 ON-BEHALF	.00	.00	64,943.00	64,943.00
0300 PURCHASED PROF AND TECH SERV	1,190.71	163,371.69	213,800.00	50,428.31

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	1,239.53	4,500.00	3,260.47
0500 OTHER PURCHASED SERVICES	2,579.00	37,808.58	52,688.00	14,879.42
0600 SUPPLIES	-206.29	2,864.90	14,325.00	11,460.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	48.87	15,196.42	24,500.00	9,303.58
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	35,374.65	598,288.12	999,082.00	400,793.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	67,625.80	645,611.80	822,845.00	177,233.20
0200 EMPLOYEE BENEFITS	8,201.74	77,346.47	102,864.00	25,517.53
0280 ON-BEHALF	.00	.00	309,071.00	309,071.00
0300 PURCHASED PROF AND TECH SERV	299.00	1,036.00	2,068.00	1,032.00
0400 PURCHASED PROPERTY SERVICES	.00	385.00	.00	-385.00
0500 OTHER PURCHASED SERVICES	402.87	3,325.31	4,626.00	1,300.69
0600 SUPPLIES	811.12	3,196.07	5,000.00	1,803.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	58.00	326.00	268.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	77,340.53	730,958.65	1,246,800.00	515,841.35
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,860.18	286,776.55	349,589.00	62,812.45
0200 EMPLOYEE BENEFITS	5,101.68	50,584.23	64,907.00	14,322.77
0280 ON-BEHALF	.00	.00	75,115.00	75,115.00
0300 PURCHASED PROF AND TECH SERV	75.00	7,897.10	10,500.00	2,602.90
0400 PURCHASED PROPERTY SERVICES	.00	2,500.00	2,000.00	-500.00
0500 OTHER PURCHASED SERVICES	4,241.07	32,960.96	124,915.00	91,954.04
0600 SUPPLIES	213.99	4,112.37	23,650.00	19,537.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	379.00	30.00	-349.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,491.92	385,210.21	650,706.00	265,495.79
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	43,731.33	429,149.88	533,581.00	104,431.12
0200 EMPLOYEE BENEFITS	13,551.94	133,483.11	169,206.00	35,722.89
0280 ON-BEHALF	.00	.00	33,990.00	33,990.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	16,115.00	27,200.00	11,085.00
0400 PURCHASED PROPERTY SERVICES	26,903.25	164,254.07	406,529.00	242,274.93
0500 OTHER PURCHASED SERVICES	13,543.24	113,327.93	77,400.00	-35,927.93
0600 SUPPLIES	64,735.39	437,795.81	660,483.32	222,687.51
0700 PROPERTY	.00	.00	5,113.00	5,113.00
0800 DEBT SERVICE AND MISCELLANEOUS	129.32	1,463.08	2,540.00	1,076.92
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	167,594.47	1,295,588.88	1,916,042.32	620,453.44
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	58,405.33	492,680.90	694,998.00	202,317.10
0200 EMPLOYEE BENEFITS	17,949.71	154,310.56	221,311.00	67,000.44
0280 ON-BEHALF	.00	.00	112,849.00	112,849.00
0300 PURCHASED PROF AND TECH SERV	.00	1,591.50	7,750.00	6,158.50
0400 PURCHASED PROPERTY SERVICES	1,416.76	2,709.16	20,400.00	17,690.84
0500 OTHER PURCHASED SERVICES	-16,460.00	47,777.92	70,049.00	22,271.08
0600 SUPPLIES	29,771.34	43,558.69	226,250.00	182,691.31
0700 PROPERTY	.00	.00	49,430.00	49,430.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,121.44	13,254.06	78,350.00	65,095.94
TOTAL 2700 STUDENT TRANSPORTATION	96,204.58	755,882.79	1,481,387.00	725,504.21
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	541.45	11,526.98	2,500.00	-9,026.98
TOTAL 4300 ARCHITECTURAL/ENGIN	541.45	11,526.98	2,500.00	-9,026.98
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	27,053.10	27,053.10	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	27,053.10	27,053.10	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	159,008.10	183,287.10	24,279.00
TOTAL 5200 FUND TRANSFERS	.00	159,008.10	183,287.10	24,279.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,107,975.57	2,107,975.57
TOTAL 5300 CONTINGENCY	.00	.00	2,107,975.57	2,107,975.57
TOTAL EXPENDITURES	1,288,987.33	11,277,354.04	23,800,113.94	12,522,759.90
TOTAL FOR GENERAL FUND (1)	-398,370.66	4,809,661.64	.00	-4,809,661.64

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	3,601.30	.00	-3,601.30
TOTAL TUITION	.00	3,601.30	.00	-3,601.30
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	64.84	.00	-64.84
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	64.84	.00	-64.84
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	43,958.14	7,000.00	-36,958.14
1942 TEXTBOOK RENTALS	.00	3,691.44	.00	-3,691.44
1951 MISC REV FRM OTH SCH DST IN ST	.00	20,304.31	.00	-20,304.31
1990 MISCELLANEOUS REVENUE	.00	1,227.73	.00	-1,227.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	69,181.62	7,000.00	-62,181.62
TOTAL REVENUE FROM LOCAL SOURCES	.00	72,847.76	7,000.00	-65,847.76
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	570,172.00	570,172.00	.00
TOTAL STATE PROGRAM				

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	.00	570,172.00	570,172.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	33,600.00	877,492.86	1,170,967.49	293,474.63
TOTAL RESTRICTED	33,600.00	877,492.86	1,170,967.49	293,474.63
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	33,600.00	1,447,664.86	1,741,139.49	293,474.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	113,635.00	1,433,980.72	1,883,574.22	449,593.50
TOTAL RESTRICTED THROUGH THE STATE	113,635.00	1,433,980.72	1,883,574.22	449,593.50
TOTAL REVENUE FROM FEDERAL SOURCES	113,635.00	1,433,980.72	1,883,574.22	449,593.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	31,601.26	55,000.00	23,398.74
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	31,601.26	55,000.00	23,398.74
TOTAL OTHER RECEIPTS	.00	31,601.26	55,000.00	23,398.74
TOTAL RECEIPTS	.00	31,601.26	55,000.00	23,398.74

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	147,235.00	2,986,094.60	3,686,713.71	700,619.11
TOTAL REVENUE	147,235.00	2,986,094.60	3,686,713.71	700,619.11

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	118,218.06	1,424,952.96	1,731,474.93	306,521.97
0200 EMPLOYEE BENEFITS	22,330.70	161,155.92	216,020.64	54,864.72
0300 PURCHASED PROF AND TECH SERV	28,932.50	105,637.75	141,707.19	36,069.44
0400 PURCHASED PROPERTY SERVICES	216.00	927.39	.00	-927.39
0500 OTHER PURCHASED SERVICES	4,752.37	122,428.52	77,026.11	-45,402.41
0600 SUPPLIES	18,480.93	120,950.50	193,267.52	72,317.02
0700 PROPERTY	2,630.40	2,630.40	5,000.00	2,369.60
0800 DEBT SERVICE AND MISCELLANEOUS	227.64	2,360.44	3,035.52	675.08
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	195,788.60	1,941,043.88	2,367,531.91	426,488.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,859.54	115,464.88	173,002.39	57,537.51
0200 EMPLOYEE BENEFITS	3,306.43	28,804.05	39,729.31	10,925.26
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	820.43	820.43
0600 SUPPLIES	1,501.50	31,328.04	5,201.52	-26,126.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,667.47	175,596.97	218,753.65	43,156.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	29,127.14	262,062.54	350,403.57	88,341.03
0200 EMPLOYEE BENEFITS	7,950.10	73,647.24	90,384.06	16,736.82
0300 PURCHASED PROF AND TECH SERV	235.00	38,181.00	110,881.22	72,700.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,649.71	18,615.75	11,401.74	-7,214.01
0600 SUPPLIES	1,428.50	340,544.53	59,339.90	-281,204.63
0700 PROPERTY	.00	.00	110,000.00	110,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,795.00	9,752.49	7,957.49
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,390.45	734,846.06	742,162.98	7,316.92
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,180.93	28,628.37	38,171.20	9,542.83
0200 EMPLOYEE BENEFITS	572.78	5,192.27	7,898.42	2,706.15
0500 OTHER PURCHASED SERVICES	28.63	254.28	.00	-254.28
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,782.34	34,074.92	46,069.62	11,994.70
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,253.38	12,533.80	15,040.60	2,506.80
0200 EMPLOYEE BENEFITS	55.08	551.10	669.31	118.21
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	23,908.47	28,381.09	4,472.62
0700 PROPERTY	.00	5,880.26	.00	-5,880.26
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,308.46	42,873.63	44,091.00	1,217.37
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,222.96	8,149.25	34,692.38	26,543.13
0200 EMPLOYEE BENEFITS	1,381.34	4,207.35	15,506.22	11,298.87
0600 SUPPLIES	2,534.28	2,534.28	3,810.10	1,275.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,138.58	14,890.88	54,008.70	39,117.82
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,375.30	3,333.26	.00	-3,333.26
0200 EMPLOYEE BENEFITS	224.74	520.58	.00	-520.58

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,600.04	3,853.84	.00	-3,853.84
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	1,535.29	5,244.29	.00	-5,244.29
0200 EMPLOYEE BENEFITS	1,356.21	4,637.34	.00	-4,637.34
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,891.50	9,881.63	.00	-9,881.63
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,824.32	121,060.08	150,741.68	29,681.60
0200 EMPLOYEE BENEFITS	2,688.71	24,631.68	32,868.15	8,236.47
0300 PURCHASED PROF AND TECH SERV	.00	198.00	4,349.00	4,151.00
0400 PURCHASED PROPERTY SERVICES	.00	11.67	80.00	68.33
0500 OTHER PURCHASED SERVICES	26.09	7,345.82	2,282.50	-5,063.32
0600 SUPPLIES	2,280.48	15,538.02	16,113.07	575.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1.76	121.76	4,780.00	4,658.24
TOTAL 3300 COMMUNITY SERVICES	17,821.36	168,907.03	211,214.40	42,307.37
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	291,388.80	3,125,968.84	3,683,832.26	557,863.42
TOTAL FOR SPECIAL REVENUE (2)	-144,153.80	-139,874.24	2,881.45	142,755.69

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	44,275.81	12,126.84	-32,148.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	3,948.00	19,950.08	1,000.00	-18,950.08
1740 STUDENT FEES	50.00	2,096.80	.00	-2,096.80
1750 REV FROM ENTERPRISE ACTIVITIES	302.01	2,128.54	.00	-2,128.54
1790 OTHER STUDENT ACTIVITY INCOME	1,550.00	2,575.00	500.00	-2,075.00
TOTAL STUDENT ACTIVITIES	5,850.01	26,750.42	1,500.00	-25,250.42
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	636.38	8,273.77	1,000.00	-7,273.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	636.38	8,273.77	1,000.00	-7,273.77
TOTAL REVENUE FROM LOCAL SOURCES	6,486.39	35,024.19	2,500.00	-32,524.19
TOTAL RECEIPTS	6,486.39	35,024.19	2,500.00	-32,524.19
TOTAL REVENUE	6,486.39	79,300.00	14,626.84	-64,673.16

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,389.00	.00	-1,389.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	-671.41	3,164.83	14,626.84	11,462.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	72.00	.00	-72.00
TOTAL 1000 INSTRUCTION	-671.41	4,625.83	14,626.84	10,001.01
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	-671.41	4,625.83	14,626.84	10,001.01
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	7,157.80	74,674.17	.00	-74,674.17

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SP REV STUDENT ACTIVITY FUND (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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SP REV STUDENT ACTIVITY FUND (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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SP REV STUDENT ACTIVITY FUND (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SP REV STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	211,871.00	211,871.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	105,936.00	211,871.00	105,935.00
TOTAL RESTRICTED	.00	105,936.00	211,871.00	105,935.00
TOTAL REVENUE FROM STATE SOURCES	.00	105,936.00	211,871.00	105,935.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	105,936.00	211,871.00	105,935.00
TOTAL REVENUE	.00	105,936.00	423,742.00	317,806.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	423,742.00	423,742.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	423,742.00	423,742.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	423,742.00	423,742.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	105,936.00	.00	-105,936.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	37,571.00	37,571.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	430,189.00	430,189.00	.00
1113 PSC PROPERTY TAX	.00	49,504.99	.00	-49,504.99
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	479,693.99	430,189.00	-49,504.99
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	479,693.99	430,189.00	-49,504.99
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	271,476.00	540,178.00	268,702.00
TOTAL RESTRICTED	.00	271,476.00	540,178.00	268,702.00
TOTAL REVENUE FROM STATE SOURCES	.00	271,476.00	540,178.00	268,702.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	751,169.99	970,367.00	219,197.01
TOTAL REVENUE	.00	751,169.99	1,007,938.00	256,768.01

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	122,070.33	122,070.33
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	122,070.33	122,070.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	61,284.45	875,015.61	885,867.67	10,852.06
TOTAL 5200 FUND TRANSFERS	61,284.45	875,015.61	885,867.67	10,852.06
TOTAL EXPENDITURES	61,284.45	875,015.61	1,007,938.00	132,922.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-61,284.45	-123,845.62	.00	123,845.62

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	179.64	4,177.79	.00	-4,177.79
TOTAL EARNINGS ON INVESTMENTS	179.64	4,177.79	.00	-4,177.79
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	42,500.00	.00	-42,500.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	42,500.00	.00	-42,500.00
TOTAL REVENUE FROM LOCAL SOURCES	179.64	46,677.79	.00	-46,677.79
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	-42,500.00	.00	42,500.00
TOTAL RESTRICTED	.00	-42,500.00	.00	42,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	-42,500.00	.00	42,500.00
OTHER RECEIPTS				
BOND ISSUANCE				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	179.64	4,177.79	.00	-4,177.79
TOTAL REVENUE	179.64	4,177.79	.00	-4,177.79

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	13,032.93	.00	-13,032.93
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	13,032.93	.00	-13,032.93
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,531.57	708,188.15	.00	-708,188.15
0700	PROPERTY	192.00	12,237.05	.00	-12,237.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,043.91	.00	-3,043.91
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,723.57	723,469.11	.00	-723,469.11

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,723.57	736,502.04	.00	-736,502.04
TOTAL FOR CONSTRUCTION FUND (360)	-1,543.93	-732,324.25	.00	732,324.25

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	1,037,215.83	1,037,215.83
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,037,215.83	1,037,215.83
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,037,215.83	1,037,215.83
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,048,495.02	1,048,495.02
TOTAL INTERFUND TRANSFERS	.00	.00	1,048,495.02	1,048,495.02
TOTAL OTHER RECEIPTS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	1,048,495.02	1,048,495.02
TOTAL RECEIPTS	.00	.00	2,085,710.85	2,085,710.85
TOTAL REVENUE	.00	.00	2,085,710.85	2,085,710.85

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,085,710.85	2,085,710.85
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	2,085,710.85	2,085,710.85
TOTAL EXPENDITURES	.00	.00	2,085,710.85	2,085,710.85
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,073,377.03	1,073,377.03	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	616.41	5,834.45	15,000.00	9,165.55
TOTAL EARNINGS ON INVESTMENTS	616.41	5,834.45	15,000.00	9,165.55
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	11,500.00	11,500.00
1621 NON-REIMBURSABLE LUNCH PROG	375.05	2,491.33	5,400.00	2,908.67
1621 LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	800.00	800.00
1624 NON-REIMBURSABLE A LA CARTE PRG	121.04	121.04	2,500.00	2,378.96
1624 NON-REIMBURSABLE A LA CARTE-UN	.00	362.50	.00	-362.50
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	1,188.00	1,188.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	2,086.18	7,800.00	5,713.82
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	1,178.25	2,473.85	.00	-2,473.85
1690 FOOD SERVICE REBATES	.00	402.00	400.00	-2.00
TOTAL FOOD SERVICE	1,674.34	7,936.90	29,588.00	21,651.10
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,290.75	13,771.35	44,588.00	30,816.65
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	13,299.59	13,299.59	13,000.00	-299.59
TOTAL RESTRICTED	13,299.59	13,299.59	13,000.00	-299.59
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	84,930.00	84,930.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	84,930.00	84,930.00
TOTAL REVENUE FROM STATE SOURCES	13,299.59	13,299.59	97,930.00	84,630.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	178,677.40	1,028,043.55	1,210,600.00	182,556.45
TOTAL RESTRICTED THROUGH THE STATE	178,677.40	1,028,043.55	1,210,600.00	182,556.45
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00	100,000.00
4950 DONATED COMMODITIES	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	178,677.40	1,028,043.55	1,310,600.00	282,556.45
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	1.00	.00	-1.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1.00	.00	-1.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	1.00	.00	-1.00
TOTAL RECEIPTS	194,267.74	1,055,115.49	1,453,118.00	398,002.51
TOTAL REVENUE	194,267.74	2,128,492.52	2,526,495.03	398,002.51

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	32,585.09	325,895.82	413,202.00	87,306.18
0200 EMPLOYEE BENEFITS	8,824.86	96,991.95	122,226.00	25,234.05
0280 ON-BEHALF	.00	.00	85,190.00	85,190.00
0300 PURCHASED PROF AND TECH SERV	.00	9,400.00	20,600.00	11,200.00
0400 PURCHASED PROPERTY SERVICES	.00	25,318.58	89,400.00	64,081.42
0500 OTHER PURCHASED SERVICES	1,000.00	11,295.17	17,500.00	6,204.83
0600 SUPPLIES	46,287.60	552,505.93	1,031,300.00	478,794.07
0700 PROPERTY	.00	89,809.92	150,300.00	60,490.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,355.53	8,350.00	994.47
0840 CONTINGENCY	.00	.00	529,064.03	529,064.03
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	88,697.55	1,118,572.90	2,467,132.03	1,348,559.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,700.03	47,997.76	59,363.00	11,365.24
TOTAL 5200 FUND TRANSFERS	4,700.03	47,997.76	59,363.00	11,365.24
TOTAL EXPENDITURES	93,397.58	1,166,570.66	2,526,495.03	1,359,924.37
TOTAL FOR FOOD SERVICE FUND (51)	100,870.16	961,921.86	.00	-961,921.86

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CHILDCARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	88,206.93	88,206.93	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	2,552.00	4,444.00	.00	-4,444.00
TOTAL TUITION	2,552.00	4,444.00	.00	-4,444.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15.17	74.98	25.00	-49.98
TOTAL EARNINGS ON INVESTMENTS	15.17	74.98	25.00	-49.98
FOOD SERVICE				
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILDCARE FEES FROM PARENTS	3,288.00	27,736.00	43,440.00	15,704.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,288.00	27,736.00	43,440.00	15,704.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	650.00	650.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

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CHILDCARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	650.00	650.00
TOTAL REVENUE FROM LOCAL SOURCES	5,855.17	32,254.98	44,115.00	11,860.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	3,879.00	10,000.00	6,121.00
TOTAL RESTRICTED	.00	3,879.00	10,000.00	6,121.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	12,809.00	12,809.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	12,809.00	12,809.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,879.00	22,809.00	18,930.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	4,000.00	4,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	4,000.00	4,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	4,000.00	4,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	5,855.17	36,133.98	70,924.00	34,790.02
TOTAL REVENUE	5,855.17	124,340.91	159,130.93	34,790.02

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CHILDCARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	.00	.00	2,400.00	2,400.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	2,600.00	2,600.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	8,586.10	32,245.00	23,658.90
0200 EMPLOYEE BENEFITS	.00	2,634.16	7,661.30	5,027.14
0280 ON-BEHALF	.00	.00	12,809.00	12,809.00
0300 PURCHASED PROF AND TECH SERV	.00	105.00	.00	-105.00
0400 PURCHASED PROPERTY SERVICES	.00	121.29	.00	-121.29
0500 OTHER PURCHASED SERVICES	.00	.00	450.00	450.00
0600 SUPPLIES	435.91	5,826.03	22,365.63	16,539.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	245.00	1,000.00	755.00
0840 CONTINGENCY	.00	.00	80,000.00	80,000.00
TOTAL 3200 DAY CARE OPERATIONS	435.91	17,517.58	156,530.93	139,013.35
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	80,880.26	.00	-80,880.26
TOTAL 5200 FUND TRANSFERS	.00	80,880.26	.00	-80,880.26
TOTAL EXPENDITURES	435.91	98,397.84	159,130.93	60,733.09
TOTAL FOR CHILDCARE (52)	5,419.26	25,943.07	.00	-25,943.07

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FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	.00	.00	.00	.00

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FIDUCIARY FUND-TRUST FUNDS (70	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	21,069.41	.00	-21,069.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	21,069.41	.00	-21,069.41

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FIDUCIARY FUND-TRUST FUNDS (70	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	-500.00	.00	500.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	-500.00	.00	500.00
TOTAL EXPENDITURES	.00	-500.00	.00	500.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	.00	21,569.41	.00	-21,569.41

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	-3,564.90	.00	3,564.90
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-3,564.90	.00	3,564.90
TOTAL OTHER RECEIPTS	.00	-3,564.90	.00	3,564.90
TOTAL RECEIPTS	.00	-3,564.90	.00	3,564.90
TOTAL REVENUE	.00	-3,564.90	.00	3,564.90

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	12.68	.00	-12.68
TOTAL 1000 INSTRUCTION	.00	12.68	.00	-12.68
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	12.68	.00	-12.68
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-3,577.58	.00	3,577.58

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	110.18	.00	-110.18
TOTAL 3100 FOOD SERVICE OPERATION	.00	110.18	.00	-110.18
TOTAL EXPENDITURES	.00	110.18	.00	-110.18
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-110.18	.00	110.18

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Jessica Castenir **