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Clinton Co. Board of Education
MONTHLY REPORT - FY 2021 Period 9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,226,842.33	1,287,804.00	60,961.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	14,384.31	1,625,244.73	1,535,000.00	-90,244.73
1113 PSC PROPERTY TAX	.00	.00	150,000.00	150,000.00
1115 DELINQUENT PROPERTY TAX	.00	19,845.70	45,000.00	25,154.30
1117 MOTOR VEHICLE TAX	29,797.56	195,945.90	360,000.00	164,054.10
TOTAL AD VALOREM TAXES	44,181.87	1,841,036.33	2,090,000.00	248,963.67
SALES & USE TAXES				
1121 UTILITIES TAX	137,887.57	544,442.05	725,000.00	180,557.95
TOTAL SALES & USE TAXES	137,887.57	544,442.05	725,000.00	180,557.95
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	11,429.23	30,000.00	18,570.77
TOTAL OTHER TAXES	.00	11,429.23	30,000.00	18,570.77
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	125,107.51	130,000.00	4,892.49
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	125,107.51	130,000.00	4,892.49
TRANSPORTATION				
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17.50	11,285.52	15,000.00	3,714.48

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17.50	11,285.52	15,000.00	3,714.48
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	5,089.88	52,673.65	60,000.00	7,326.35
1912 D/W TRANSPORTATION REIMB	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	23,059.42	20,000.00	-3,059.42
1990 MISCELLANEOUS REVENUE	8,441.79	23,900.98	189,726.90	165,825.92
1990 VOCATIONAL SUB REIMBURSEMENT	.00	.00	.00	.00
1990 ERATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,531.67	99,634.05	269,726.90	170,092.85
TOTAL REVENUE FROM LOCAL SOURCES	195,618.61	2,632,934.69	3,259,726.90	626,792.21
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	625,977.00	5,831,360.00	8,003,250.00	2,171,890.00
TOTAL STATE PROGRAM	625,977.00	5,831,360.00	8,003,250.00	2,171,890.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	15,000.00	15,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.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	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TX ST/SOURCE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	4,494,200.00	4,494,200.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,494,200.00	4,494,200.00
TOTAL REVENUE FROM STATE SOURCES	625,977.00	5,831,360.00	12,512,450.00	6,681,090.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	3,928.47	43,648.51	60,000.00	16,351.49
TOTAL FEDERAL REIMBURSEMENT	3,928.47	43,648.51	60,000.00	16,351.49
TOTAL REVENUE FROM FEDERAL SOURCES	3,928.47	43,648.51	60,000.00	16,351.49
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	29,653.69	.00	-29,653.69
5220 INDIRECT COSTS TRANSFER	.00	30,002.47	56,100.00	26,097.53
TOTAL INTERFUND TRANSFERS	.00	59,656.16	56,100.00	-3,556.16
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	59,656.16	56,100.00	-3,556.16
TOTAL RECEIPTS	825,524.08	8,567,599.36	15,888,276.90	7,320,677.54
TOTAL REVENUE	825,524.08	9,794,441.69	17,176,080.90	7,381,639.21

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	422,088.63	3,076,186.71	5,221,443.76	2,145,257.05
0200	EMPLOYEE BENEFITS	47,459.70	238,988.90	483,170.55	244,181.65
0280	ON-BEHALF	.00	.00	3,306,000.00	3,306,000.00
0300	PURCHASED PROF AND TECH SERV	659.00	7,392.18	25,800.00	18,407.82
0400	PURCHASED PROPERTY SERVICES	283.94	983.55	19,500.00	18,516.45
0500	OTHER PURCHASED SERVICES	6,401.65	22,520.79	33,600.00	11,079.21
0600	SUPPLIES	10,313.66	97,475.57	163,711.87	66,236.30
0700	PROPERTY	209.96	13,948.91	38,250.00	24,301.09
0800	DEBT SERVICE AND MISCELLANEOUS	.00	16,279.26	17,700.00	1,420.74
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		487,416.54	3,473,775.87	9,309,176.18	5,835,400.31
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	44,517.01	368,624.37	583,855.05	215,230.68
0200	EMPLOYEE BENEFITS	5,103.58	41,657.42	65,227.49	23,570.07
0280	ON-BEHALF	.00	.00	350,000.00	350,000.00
0300	PURCHASED PROF AND TECH SERV	7,402.92	73,525.84	131,300.00	57,774.16
0500	OTHER PURCHASED SERVICES	.00	13.90	9,600.00	9,586.10
0600	SUPPLIES	350.11	11,859.05	9,000.00	-2,859.05
0700	PROPERTY	.00	5,075.97	6,000.00	924.03
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,114.90	2,500.00	1,385.10
TOTAL 2100 STUDENT SUPPORT SERVICES		57,373.62	501,871.45	1,157,482.54	655,611.09
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	8,787.01	81,713.18	119,547.37	37,834.19
0200	EMPLOYEE BENEFITS	730.67	8,646.47	13,583.24	4,936.77
0280	ON-BEHALF	.00	.00	47,200.00	47,200.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,921.71	6,791.30	15,000.00	8,208.70
0700	PROPERTY	.00	820.00	4,000.00	3,180.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	65.00	.00	-65.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		11,439.39	98,035.95	199,330.61	101,294.66
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	12,490.93	93,160.98	154,391.18	61,230.20
0200	EMPLOYEE BENEFITS	1,410.34	11,055.71	17,433.83	6,378.12
0280	ON-BEHALF	.00	.00	80,000.00	80,000.00
0300	PURCHASED PROF AND TECH SERV	3,637.84	119,583.32	168,000.00	48,416.68
0400	PURCHASED PROPERTY SERVICES	124.00	817.00	1,500.00	683.00
0500	OTHER PURCHASED SERVICES	494.25	201,576.83	275,750.00	74,173.17

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	1,034.52	2,261.64	5,000.00	2,738.36
0700	PROPERTY	.00	2,743.00	5,000.00	2,257.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,268.84	13,800.00	1,531.16
0840	CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		19,191.88	443,467.32	1,720,875.01	1,277,407.69
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	56,433.20	428,205.37	696,558.68	268,353.31
0200	EMPLOYEE BENEFITS	7,823.38	61,417.09	96,224.67	34,807.58
0280	ON-BEHALF	.00	.00	371,000.00	371,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		64,256.58	489,622.46	1,163,783.35	674,160.89
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	13,126.88	74,631.61	104,079.52	29,447.91
0200	EMPLOYEE BENEFITS	1,975.07	13,746.52	21,289.13	7,542.61
0280	ON-BEHALF	.00	.00	30,000.00	30,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,500.00	3,500.00
0500	OTHER PURCHASED SERVICES	.00	569.70	73,500.00	72,930.30
0600	SUPPLIES	86.61	4,909.51	7,000.00	2,090.49
0700	PROPERTY	.00	820.00	1,000.00	180.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		15,188.56	94,677.34	240,368.65	145,691.31
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	37,589.28	298,312.29	484,928.96	186,616.67
0200	EMPLOYEE BENEFITS	11,620.49	92,344.36	154,455.65	62,111.29
0280	ON-BEHALF	.00	.00	124,000.00	124,000.00
0300	PURCHASED PROF AND TECH SERV	2,456.74	48,458.99	107,400.00	58,941.01
0400	PURCHASED PROPERTY SERVICES	4,957.58	36,551.55	279,800.00	243,248.45
0500	OTHER PURCHASED SERVICES	15,144.58	130,340.13	189,540.00	59,199.87
0600	SUPPLIES	54,083.40	357,451.87	699,325.66	341,873.79
0700	PROPERTY	69,549.27	86,185.00	11,000.00	-75,185.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		195,401.34	1,049,644.19	2,050,450.27	1,000,806.08
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	34,448.85	281,915.66	444,132.79	162,217.13
0200	EMPLOYEE BENEFITS	11,033.23	89,216.22	142,472.08	53,255.86
0280	ON-BEHALF	.00	.00	118,000.00	118,000.00
0300	PURCHASED PROF AND TECH SERV	.00	5,581.21	9,000.00	3,418.79

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	1,735.12	2,496.70	4,700.00	2,203.30
0500	OTHER PURCHASED SERVICES	312.27	3,048.55	6,100.00	3,051.45
0600	SUPPLIES	29,393.76	94,983.71	323,247.81	228,264.10
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	198.46	2,621.88	3,600.00	978.12
TOTAL 2700 STUDENT TRANSPORTATION		77,121.69	479,863.93	1,051,252.68	571,388.75
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	10,636.00	22,031.00	283,361.61	261,330.61
TOTAL 5200 FUND TRANSFERS		10,636.00	22,031.00	283,361.61	261,330.61
TOTAL EXPENDITURES		938,025.60	6,652,989.51	17,176,080.90	10,523,091.39
TOTAL FOR GENERAL FUND (1)		-112,501.52	3,141,452.18	.00	-3,141,452.18

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	355.44	.00	-355.44
TOTAL EARNINGS ON INVESTMENTS	.00	355.44	.00	-355.44
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	139.56	200.00	60.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	139.56	200.00	60.44
TOTAL REVENUE FROM LOCAL SOURCES	.00	495.00	200.00	-295.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	448,114.00	448,114.00	.00
TOTAL STATE PROGRAM	.00	448,114.00	448,114.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	67,444.37	1,079,374.70	1,378,134.17	298,759.47
TOTAL RESTRICTED	67,444.37	1,079,374.70	1,378,134.17	298,759.47
UNDEFINED REV TYPE				
3700 ST GRANTS THRU INTER SOURCES	11,500.00	30,382.63	53,000.00	22,617.37
TOTAL UNDEFINED REV TYPE	11,500.00	30,382.63	53,000.00	22,617.37
REVENUE ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	78,944.37	1,557,871.33	1,879,248.17	321,376.84
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	826,810.99	1,546,602.52	1,920,148.00	373,545.48
TOTAL RESTRICTED THROUGH THE STATE	826,810.99	1,546,602.52	1,920,148.00	373,545.48
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	29,666.08	98,366.94	244,864.00	146,497.06
TOTAL THROUGH INTERMEDIATE AGENCIES	29,666.08	98,366.94	244,864.00	146,497.06
TOTAL REVENUE FROM FEDERAL SOURCES	856,477.07	1,644,969.46	2,165,012.00	520,042.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	10,636.00	22,031.00	30,000.00	7,969.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	15,000.00	15,000.00
5253 FLEX FOCUS TRNSFR FROM INST RE	.00	.00	.00	.00
5261 FLEX FOCUS TRNSFR TO OPERATION	.00	.00	-15,000.00	-15,000.00
TOTAL INTERFUND TRANSFERS	10,636.00	22,031.00	30,000.00	7,969.00
TOTAL OTHER RECEIPTS	10,636.00	22,031.00	30,000.00	7,969.00
TOTAL RECEIPTS	946,057.44	3,225,366.79	4,074,460.17	849,093.38
TOTAL REVENUE	946,057.44	3,225,366.79	4,074,460.17	849,093.38

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	197,227.60	1,660,017.25	2,201,838.51	541,821.26
0200 EMPLOYEE BENEFITS	46,830.57	333,338.31	442,256.74	108,918.43
0300 PURCHASED PROF AND TECH SERV	2,123.00	4,931.86	38,404.00	33,472.14
0400 PURCHASED PROPERTY SERVICES	681.54	1,341.69	4,000.00	2,658.31
0500 OTHER PURCHASED SERVICES	5,026.43	35,338.15	50,574.00	15,235.85
0600 SUPPLIES	22,367.81	197,553.98	191,336.78	-6,217.20
0700 PROPERTY	82,069.64	481,289.76	199,539.00	-281,750.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,298.04	11,050.00	6,751.96
0900 OTHER ITEMS	.00	.00	400.00	400.00
TOTAL 1000 INSTRUCTION	356,326.59	2,718,109.04	3,139,399.03	421,289.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,997.09	104,320.63	172,997.00	68,676.37
0200 EMPLOYEE BENEFITS	4,920.44	34,414.33	64,396.00	29,981.67
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	65.93	632.06	5,005.00	4,372.94
0600 SUPPLIES	.00	4,925.74	7,100.00	2,174.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,983.46	144,292.76	251,498.00	107,205.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,297.10	45,702.48	55,241.00	9,538.52
0200 EMPLOYEE BENEFITS	1,682.17	14,456.59	22,826.00	8,369.41
0300 PURCHASED PROF AND TECH SERV	.00	500.00	43,300.00	42,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,500.00	3,500.00
0600 SUPPLIES	699.48	5,946.71	10,934.00	4,987.29
0700 PROPERTY	.00	1,398.96	23,405.00	22,006.04
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,678.75	68,004.74	159,206.00	91,201.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	10,157.60	10,158.00	.40
0200 EMPLOYEE BENEFITS	.00	1,184.06	1,184.00	-.06
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	11,341.66	11,342.00	.34

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	43,871.38	43,871.00	-.38
0200	EMPLOYEE BENEFITS	.00	4,533.78	4,535.00	1.22
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	48,405.16	48,406.00	.84
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	8,173.29	8,173.00	-.29
0200	EMPLOYEE BENEFITS	.00	1,710.49	1,710.00	-.49
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	9,883.78	9,883.00	-.78
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	22,413.03	48,712.00	26,298.97
0200	EMPLOYEE BENEFITS	.00	7,153.93	15,702.00	8,548.07
0300	PURCHASED PROF AND TECH SERV	.00	5,778.00	3,600.00	-2,178.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0500	OTHER PURCHASED SERVICES	.00	539.76	.00	-539.76
0600	SUPPLIES	.00	3,219.00	1,000.00	-2,219.00
0700	PROPERTY	161.96	26,062.96	11,013.50	-15,049.46
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	161.96	65,166.68	90,027.50	24,860.82
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	8,010.06	59,001.08	70,401.55	11,400.47
0200	EMPLOYEE BENEFITS	2,592.83	18,712.31	23,199.15	4,486.84
0600	SUPPLIES	.00	2,040.70	1,640.00	-400.70
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	884.00	884.00
	TOTAL 2700 STUDENT TRANSPORTATION	10,602.89	79,754.09	96,124.70	16,370.61
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	4,716.80	15,888.02	.00	-15,888.02
0200	EMPLOYEE BENEFITS	3,545.03	15,941.04	.00	-15,941.04
0600	SUPPLIES	411.49	868.25	.00	-868.25
	TOTAL 3200 DAY CARE OPERATIONS	8,673.32	32,697.31	.00	-32,697.31
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	10,379.74	86,810.92	132,735.00	45,924.08

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	3,364.60	27,894.38	44,253.46	16,359.08
0300 PURCHASED PROF AND TECH SERV	.00	159.00	290.00	131.00
0500 OTHER PURCHASED SERVICES	58.50	929.77	5,100.00	4,170.23
0600 SUPPLIES	1,034.96	10,454.68	29,795.98	19,341.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	14,837.80	126,248.75	212,174.44	85,925.69
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	8,904.99	8,905.00	.01
0200 EMPLOYEE BENEFITS	.00	2,832.37	2,832.00	-.37
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	11,737.36	11,737.00	-.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	44,662.50	44,662.50
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	44,662.50	44,662.50
TOTAL EXPENDITURES	418,264.77	3,315,641.33	4,074,460.17	758,818.84
TOTAL FOR SPECIAL REVENUE (2)	527,792.67	-90,274.54	.00	90,274.54

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DIST ACTIVITY (SPEC REC ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	167,718.70	4,900.00	-162,818.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	7,170.22	55,652.91	183,429.28	127,776.37
1999 OTHER MISCELLANEOUS REVENUE	400.00	1,350.00	.00	-1,350.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,570.22	57,002.91	183,429.28	126,426.37
TOTAL REVENUE FROM LOCAL SOURCES	7,570.22	57,002.91	183,429.28	126,426.37
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	7,570.22	57,002.91	183,429.28	126,426.37
TOTAL REVENUE	7,570.22	224,721.61	188,329.28	-36,392.33

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DIST ACTIVITY (SPEC REC ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,404.17	11,983.34	4,100.00	-7,883.34
0200 EMPLOYEE BENEFITS	571.71	3,899.10	327.00	-3,572.10
0300 PURCHASED PROF AND TECH SERV	1,750.00	2,278.00	7,500.00	5,222.00
0500 OTHER PURCHASED SERVICES	.00	30.28	2,800.00	2,769.72
0600 SUPPLIES	1,970.17	56,781.87	129,852.28	73,070.41
0700 PROPERTY	.00	4,028.18	38,500.00	34,471.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,590.00	5,250.00	3,660.00
TOTAL 1000 INSTRUCTION	6,696.05	80,590.77	188,329.28	107,738.51
TOTAL EXPENDITURES	6,696.05	80,590.77	188,329.28	107,738.51
TOTAL FOR DIST ACTIVITY (SPEC REC ANN) (21)	874.17	144,130.84	.00	-144,130.84

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SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	122,817.51	122,817.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	1,075.00	1,075.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,075.00	1,075.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	65,100.00	65,100.00
1720 BOOKSTORE SALES	.00	.00	18,500.00	18,500.00
1730 CLUB & OTHER DUES	.00	.00	8,100.00	8,100.00
1740 STUDENT FEES	.00	.00	17,850.00	17,850.00
1750 REVENUE FRM ENTERPRISE ACTIVIT	.00	.00	260,000.00	260,000.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	52,300.00	52,300.00
TOTAL STUDENT ACTIVITIES	.00	.00	421,850.00	421,850.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	184,500.00	184,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	184,500.00	184,500.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	607,425.00	607,425.00
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

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SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	607,425.00	607,425.00
TOTAL REVENUE	.00	.00	730,242.51	730,242.51

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SCHOOL ACTIVITY ACCOUNTS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	68,700.00	68,700.00
0500 OTHER PURCHASED SERVICES	.00	.00	21,000.00	21,000.00
0600 SUPPLIES	.00	.00	402,500.00	402,500.00
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	217,442.51	217,442.51
TOTAL 1000 INSTRUCTION	.00	.00	710,642.51	710,642.51
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	13,000.00	13,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	13,000.00	13,000.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	6,600.00	6,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	6,600.00	6,600.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	730,242.51	730,242.51
TOTAL FOR SCHOOL ACTIVITY ACCOUNTS (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	75,970.00	151,939.00	75,969.00
TOTAL RESTRICTED	.00	75,970.00	151,939.00	75,969.00
TOTAL REVENUE FROM STATE SOURCES	.00	75,970.00	151,939.00	75,969.00
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	75,970.00	151,939.00	75,969.00
TOTAL REVENUE	.00	75,970.00	151,939.00	75,969.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	151,939.00	151,939.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	151,939.00	151,939.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	151,939.00	151,939.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	75,970.00	.00	-75,970.00

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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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	261,913.00	256,372.00	-5,541.00
TOTAL AD VALOREM TAXES	.00	261,913.00	256,372.00	-5,541.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	261,913.00	256,372.00	-5,541.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	219,754.00	439,507.00	219,753.00
TOTAL RESTRICTED	.00	219,754.00	439,507.00	219,753.00
TOTAL REVENUE FROM STATE SOURCES	.00	219,754.00	439,507.00	219,753.00
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	481,667.00	695,879.00	214,212.00
TOTAL REVENUE	.00	481,667.00	695,879.00	214,212.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	68,537.11	68,537.11
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	68,537.11	68,537.11
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	627,341.89	627,341.89
TOTAL 5200 FUND TRANSFERS	.00	.00	627,341.89	627,341.89
TOTAL EXPENDITURES	.00	.00	695,879.00	695,879.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	481,667.00	.00	-481,667.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	142,282.17	.00	-142,282.17
TOTAL BOND ISSUANCE	.00	142,282.17	.00	-142,282.17
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	142,282.17	.00	-142,282.17
TOTAL RECEIPTS	.00	142,282.17	.00	-142,282.17
TOTAL REVENUE	.00	142,282.17	.00	-142,282.17

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	828,031.03	.00	-828,031.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	828,031.03	.00	-828,031.03
5100 DEBT SERVICE				
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				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	828,031.03	.00	-828,031.03
TOTAL FOR CONSTRUCTION FUND (360)	.00	-685,748.86	.00	685,748.86

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	923,266.00	923,266.00
TOTAL INTERFUND TRANSFERS	.00	.00	923,266.00	923,266.00
TOTAL OTHER RECEIPTS	.00	.00	923,266.00	923,266.00
TOTAL RECEIPTS	.00	.00	923,266.00	923,266.00
TOTAL REVENUE	.00	.00	923,266.00	923,266.00

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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	4,484.96	901,999.11	923,266.00	21,266.89
TOTAL 5100 DEBT SERVICE	4,484.96	901,999.11	923,266.00	21,266.89
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,484.96	901,999.11	923,266.00	21,266.89
TOTAL FOR DEBT SERVICE FUND (400)	-4,484.96	-901,999.11	.00	901,999.11

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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	.00	523,281.55	523,281.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,992.64	3,000.00	1,007.36
TOTAL EARNINGS ON INVESTMENTS	.00	1,992.64	3,000.00	1,007.36
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	402.91	1,753.99	50,000.00	48,246.01
1629 NON-REIMBURSABLE OTHER FOOD PRG	1,089.12	10,530.00	500.00	-10,030.00
1630 SPECIAL FUNCTIONS	.00	.00	1,500.00	1,500.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,492.03	12,283.99	52,000.00	39,716.01
OTHER REVENUE FROM LOCAL SOURCES				
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,492.03	14,276.63	55,000.00	40,723.37
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	3,181.50	10,000.00	6,818.50
TOTAL RESTRICTED	.00	3,181.50	10,000.00	6,818.50
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	140,000.00	140,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	140,000.00	140,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,181.50	150,000.00	146,818.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	64,871.53	562,595.91	1,160,970.14	598,374.23
TOTAL RESTRICTED THROUGH THE STATE	64,871.53	562,595.91	1,160,970.14	598,374.23
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	31,646.34	50,000.00	18,353.66
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	31,646.34	50,000.00	18,353.66
TOTAL REVENUE FROM FEDERAL SOURCES	64,871.53	594,242.25	1,210,970.14	616,727.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	66,363.56	611,700.38	1,415,970.14	804,269.76
TOTAL REVENUE	66,363.56	611,700.38	1,939,251.69	1,327,551.31

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
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 1000 INSTRUCTION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	31,583.87	258,926.87	446,770.48	187,843.61
0200 EMPLOYEE BENEFITS	8,363.84	67,709.40	116,055.78	48,346.38
0280 ON-BEHALF	.00	.00	140,000.00	140,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,813.60	8,181.50	4,367.90
0400 PURCHASED PROPERTY SERVICES	.00	8,054.51	23,000.00	14,945.49
0500 OTHER PURCHASED SERVICES	.00	661.90	10,000.00	9,338.10
0600 SUPPLIES	46,821.36	326,971.00	1,008,743.93	681,772.93
0700 PROPERTY	.00	69,271.71	127,500.00	58,228.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,966.60	5,000.00	1,033.40
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	86,769.07	739,375.59	1,885,251.69	1,145,876.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	30,002.47	54,000.00	23,997.53
TOTAL 5200 FUND TRANSFERS	.00	30,002.47	54,000.00	23,997.53
TOTAL EXPENDITURES	86,769.07	769,378.06	1,939,251.69	1,169,873.63
TOTAL FOR FOOD SERVICE FUND (51)	-20,405.51	-157,677.68	.00	157,677.68

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	6,041.00	45,054.00	124,149.82	79,095.82
TOTAL COMMUNITY SERVICE ACTIVITIES	6,041.00	45,054.00	124,149.82	79,095.82
TOTAL REVENUE FROM LOCAL SOURCES	6,041.00	45,054.00	124,149.82	79,095.82
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC. REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS				

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,041.00	45,054.00	124,149.82	79,095.82
TOTAL REVENUE	6,041.00	45,054.00	124,149.82	79,095.82

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	28,427.14	77,713.60	49,286.46
0200 EMPLOYEE BENEFITS	.00	7,555.51	21,386.22	13,830.71
0300 PURCHASED PROF AND TECH SERV	.00	20.00	2,700.00	2,680.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	634.68	2,529.03	15,250.00	12,720.97
0700 PROPERTY	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 3200 DAY CARE OPERATIONS	634.68	38,531.68	124,149.82	85,618.14
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	29,653.69	.00	-29,653.69
TOTAL 5200 FUND TRANSFERS	.00	29,653.69	.00	-29,653.69
TOTAL EXPENDITURES	634.68	68,185.37	124,149.82	55,964.45
TOTAL FOR DAY CARE OPERATIONS (52)	5,406.32	-23,131.37	.00	23,131.37

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FIDUCIARY FUND - AGENCY FUNDS	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				
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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FIDUCIARY FUND - AGENCY FUNDS		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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 (60)		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	12,875.56	12,875.56	.00	-12,875.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,875.56	12,875.56	.00	-12,875.56
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	12,875.56	12,875.56	.00	-12,875.56
TOTAL FOR GOVERNMENTAL ASSETS (8)	-12,875.56	-12,875.56	.00	12,875.56

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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 OR LOSS SALE CAPTL 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	79.45	79.45	.00	-79.45
TOTAL 3100 FOOD SERVICE OPERATION	79.45	79.45	.00	-79.45
TOTAL EXPENDITURES	79.45	79.45	.00	-79.45
TOTAL FOR FOOD SERVICE ASSETS (81)	-79.45	-79.45	.00	79.45

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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