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MARSHALL COUNTY SCHOOLS  
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	5,822,265.76	5,816,976.64	-5,289.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	249,901.45	7,776,251.24	7,495,984.00	-280,267.24
1113 PSC PROPERTY TAX	57.40	400,069.14	401,622.00	1,552.86
1115 DELINQUENT PROPERTY TAX	1,271.19	82,431.77	100,000.00	17,568.23
1117 MOTOR VEHICLE TAX	305,245.40	1,127,239.98	1,500,000.00	372,760.02
TOTAL AD VALOREM TAXES	556,475.44	9,385,992.13	9,497,606.00	111,613.87
SALES & USE TAXES				
1121 UTILITIES TAX	.00	2,036,897.54	2,900,000.00	863,102.46
TOTAL SALES & USE TAXES	.00	2,036,897.54	2,900,000.00	863,102.46
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1131 OCCUPATIONAL TAX - NET PROFIT	463,347.30	647,366.86	450,000.00	-197,366.86
1131 OCCUPATIONAL TAX - WITHHOLDING	236,875.14	905,217.63	1,232,887.80	327,670.17
TOTAL INCOME TAXES	700,222.44	1,552,584.49	1,682,887.80	130,303.31
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	28,647.16	105,000.00	76,352.84
TOTAL OTHER TAXES	.00	28,647.16	105,000.00	76,352.84
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	987,772.43	987,772.43	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	987,772.43	987,772.43	.00
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	29,499.35	208,215.85	289,000.00	80,784.15
TOTAL EARNINGS ON INVESTMENTS	29,499.35	208,215.85	289,000.00	80,784.15
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	56,831.75	173,649.13	.00	-173,649.13
1920 DONATION/COACH ACCT	.00	.00	.00	.00
1925 REIMBURSEMENTS FOR PD(NON-GOV)	.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	54,904.14	61,000.00	6,095.86
1990 MISCELLANEOUS REVENUE	.00	14,285.00	15,200.00	915.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	5,713.75	13,805.31	60,000.00	46,194.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,545.50	256,643.58	136,200.00	-120,443.58
TOTAL REVENUE FROM LOCAL SOURCES	1,348,742.73	14,456,753.18	15,598,466.23	1,141,713.05
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,033,310.00	11,603,328.00	13,655,637.00	2,052,309.00
TOTAL STATE PROGRAM	1,033,310.00	11,603,328.00	13,655,637.00	2,052,309.00
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	1,500.00	1,500.00
TOTAL OTHER STATE FUNDING	.00	.00	1,500.00	1,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	26,034.00	26,034.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	26,034.00	26,034.00
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	3,638.72	29,067.09	43,078.00	14,010.91
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,638.72	29,067.09	43,078.00	14,010.91
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	12,037,003.52	12,037,003.52
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	12,037,003.52	12,037,003.52
TOTAL REVENUE FROM STATE SOURCES	1,036,948.72	11,632,395.09	25,763,252.52	14,130,857.43
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
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	9,518.92	69,639.74	100,000.00	30,360.26

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	9,518.92	69,639.74	100,000.00	30,360.26
TOTAL REVENUE FROM FEDERAL SOURCES	9,518.92	69,639.74	100,000.00	30,360.26
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PROCEEDS NOT REDEEMED	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	451,726.86	1,374,874.57	923,147.71
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	451,726.86	1,374,874.57	923,147.71
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 COMP FOR LOSS OF FIXED ASSETS	12,956.02	33,190.45	.00	-33,190.45
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	73.00	1,500.00	1,427.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,956.02	33,263.45	1,500.00	-31,763.45
TOTAL OTHER RECEIPTS	12,956.02	484,990.31	1,376,374.57	891,384.26
TOTAL RECEIPTS	2,408,166.39	26,643,778.32	42,838,093.32	16,194,315.00
TOTAL REVENUE	2,408,166.39	32,466,044.08	48,655,069.96	16,189,025.88

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,361,221.71	11,341,080.79	15,427,489.82	4,086,409.03
0200 EMPLOYEE BENEFITS	101,218.14	909,547.57	1,181,909.76	272,362.19
0280 ON-BEHALF	.00	.00	8,713,943.55	8,713,943.55
0300 PURCHASED PROF AND TECH SERV	.00	8,281.54	41,293.99	33,012.45
0400 PURCHASED PROPERTY SERVICES	7,639.51	61,756.47	88,102.70	26,346.23
0500 OTHER PURCHASED SERVICES	11,656.14	37,132.46	53,600.67	16,468.21
0600 SUPPLIES	29,565.30	316,639.31	606,050.74	289,411.43
0700 PROPERTY	19,802.37	291,689.98	227,491.99	-64,197.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,816.18	16,279.45	29,092.17	12,812.72
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,532,919.35	12,982,407.57	26,368,975.39	13,386,567.82
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	123,139.33	1,153,541.16	1,681,368.90	527,827.74
0200 EMPLOYEE BENEFITS	12,262.75	114,062.86	162,996.52	48,933.66
0280 ON-BEHALF	.00	.00	587,817.66	587,817.66
0300 PURCHASED PROF AND TECH SERV	399.00	60,493.00	81,500.00	21,007.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	285.34	6,142.26	3,700.00	-2,442.26
0600 SUPPLIES	2,530.00	9,707.09	20,963.00	11,255.91
0700 PROPERTY	.00	48,444.90	.00	-48,444.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	138,616.42	1,392,391.27	2,538,346.08	1,145,954.81
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	58,141.09	563,191.10	798,608.00	235,416.90
0200 EMPLOYEE BENEFITS	2,814.95	28,034.57	39,325.26	11,290.69
0280 ON-BEHALF	.00	.00	381,800.05	381,800.05
0300 PURCHASED PROF AND TECH SERV	.00	149.90	500.00	350.10
0400 PURCHASED PROPERTY SERVICES	.00	55.68	1,192.02	1,136.34
0500 OTHER PURCHASED SERVICES	3,590.13	13,309.00	2,119.80	-11,189.20
0600 SUPPLIES	3,335.28	27,298.53	50,625.15	23,326.62
0700 PROPERTY	-9,803.15	30,346.00	22,338.10	-8,007.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,912.00	144.53	-1,767.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,078.30	664,296.78	1,296,652.91	632,356.13
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	25,048.78	249,325.92	294,087.01	44,761.09
0200 EMPLOYEE BENEFITS	5,799.22	104,779.69	428,558.03	323,778.34
0280 ON-BEHALF	.00	.00	130,970.65	130,970.65

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	6,778.09	440,821.77	461,619.59	20,797.82
0400 PURCHASED PROPERTY SERVICES	4,764.78	10,629.89	14,330.49	3,700.60
0500 OTHER PURCHASED SERVICES	616.91	357,225.64	386,570.56	29,344.92
0600 SUPPLIES	4,144.63	55,855.66	68,728.94	12,873.28
0700 PROPERTY	58.78	3,913.78	7,995.00	4,081.22
0800 DEBT SERVICE AND MISCELLANEOUS	9.00	23,061.10	32,456.80	9,395.70
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	21,870.00	21,872.00	2.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	47,220.19	1,267,483.45	1,847,189.07	579,705.62
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	150,282.18	1,409,687.15	1,727,638.00	317,950.85
0200 EMPLOYEE BENEFITS	15,245.93	140,975.16	182,174.15	41,198.99
0280 ON-BEHALF	.00	.00	722,609.09	722,609.09
0300 PURCHASED PROF AND TECH SERV	.00	300.00	10,465.40	10,165.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	1,226.59	8,308.07	19,566.19	11,258.12
0600 SUPPLIES	.00	1,273.54	7,550.00	6,276.46
0700 PROPERTY	.00	7,698.50	5,000.00	-2,698.50
0800 DEBT SERVICE AND MISCELLANEOUS	186.99	1,662.99	125,630.73	123,967.74
0840 CONTINGENCY	.00	.00	5,500.00	5,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	166,941.69	1,569,905.41	2,806,933.56	1,237,028.15
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	49,854.21	538,578.74	682,506.00	143,927.26
0200 EMPLOYEE BENEFITS	9,568.65	110,661.39	143,231.03	32,569.64
0280 ON-BEHALF	.00	.00	269,878.82	269,878.82
0300 PURCHASED PROF AND TECH SERV	719.00	16,508.58	23,811.57	7,302.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,530.00	3,530.00
0500 OTHER PURCHASED SERVICES	2,341.43	17,807.77	147,341.96	129,534.19
0600 SUPPLIES	677.17	2,582.78	14,477.43	11,894.65
0700 PROPERTY	8,301.50	27,964.74	93,250.00	65,285.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	85.00	11,000.00	10,915.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	71,461.96	714,189.00	1,389,026.81	674,837.81
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	96,431.59	971,204.92	1,246,046.00	274,841.08
0200 EMPLOYEE BENEFITS	31,246.04	315,174.90	383,552.26	68,377.36
0280 ON-BEHALF	.00	.00	617,972.37	617,972.37
0300 PURCHASED PROF AND TECH SERV	16,908.50	337,994.26	614,126.87	276,132.61
0400 PURCHASED PROPERTY SERVICES	138,094.05	1,123,844.31	922,751.44	-201,092.87
0500 OTHER PURCHASED SERVICES	3,557.20	33,551.41	72,268.55	38,717.14
0600 SUPPLIES	87,633.53	867,659.63	1,489,385.11	621,725.48
0700 PROPERTY	13,825.00	119,636.64	147,799.00	28,162.36

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	30,160.00	29,960.00
0840 CONTINGENCY	.00	.00	10,100.00	10,100.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	387,695.91	3,769,266.07	5,534,161.60	1,764,895.53
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	83,059.61	751,161.48	1,022,289.89	271,128.41
0200 EMPLOYEE BENEFITS	27,868.58	250,092.81	316,138.93	66,046.12
0280 ON-BEHALF	.00	.00	506,536.78	506,536.78
0300 PURCHASED PROF AND TECH SERV	380.00	7,343.50	12,849.51	5,506.01
0400 PURCHASED PROPERTY SERVICES	5,791.63	15,914.71	119,113.76	103,199.05
0500 OTHER PURCHASED SERVICES	-1,901.18	134,511.65	139,814.71	5,303.06
0600 SUPPLIES	15,737.81	155,531.64	261,003.62	105,471.98
0700 PROPERTY	.00	199.95	518,397.69	518,197.74
0800 DEBT SERVICE AND MISCELLANEOUS	9.00	162.00	.00	-162.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	130,945.45	1,314,917.74	2,896,144.89	1,581,227.15
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	330.16	2,971.44	5,478.28	2,506.84
0200 EMPLOYEE BENEFITS	102.14	900.94	1,890.65	989.71
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	1,689.58	46,856.40	55,034.22	8,177.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,121.88	50,728.78	63,403.15	12,674.37
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	3,440.00	222,148.54	86,255.60	-135,892.94
0400 PURCHASED PROPERTY SERVICES	.00	181,100.00	253,354.00	72,254.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	3,440.00	403,248.54	339,609.60	-63,638.94
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	12,820.00	12,820.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	12,820.00	12,820.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	511,946.86	538,939.86	26,993.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	511,946.86	538,939.86	26,993.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,022,867.04	3,022,867.04
TOTAL 5300 CONTINGENCY	.00	.00	3,022,867.04	3,022,867.04
TOTAL EXPENDITURES	2,539,441.15	24,640,781.47	48,655,069.96	24,014,288.49
TOTAL FOR GENERAL FUND (1)	-131,274.76	7,825,262.61	.00	-7,825,262.61

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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	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9.29	19.65	.00	-19.65
TOTAL EARNINGS ON INVESTMENTS	9.29	19.65	.00	-19.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	9.29	19.65	.00	-19.65
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	822,766.00	822,766.00	.00
TOTAL STATE PROGRAM	.00	822,766.00	822,766.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	42,823.65	1,614,155.73	1,953,539.79	339,384.06
TOTAL RESTRICTED	42,823.65	1,614,155.73	1,953,539.79	339,384.06

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
3700 STATE REV-INTERMEDIATE SRCS	.00	-2,559.12	.00	2,559.12
TOTAL UNDEFINED REV TYPE	.00	-2,559.12	.00	2,559.12
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	42,823.65	2,434,362.61	2,776,305.79	341,943.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	104,908.64	733,570.23	438,074.96	-295,495.27
TOTAL RESTRICTED DIRECT	104,908.64	733,570.23	438,074.96	-295,495.27
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	221,890.50	2,168,354.91	2,749,510.26	581,155.35
TOTAL RESTRICTED THROUGH THE STATE	221,890.50	2,168,354.91	2,749,510.26	581,155.35
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	326,799.14	2,901,925.14	3,187,585.22	285,660.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	60,220.00	87,213.00	26,993.00
5231 NCLB XFER FRM TITLE II	.00	.00	.00	.00
5241 NCLB XFER TO TITLE I	.00	.00	.00	.00
5251 FLEX FUNDS XFER FRM ESS	.00	7,858.12	118,217.50	110,359.38
5252 FLEX FUNDS XFER FRM PD	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5253 FLEX FUNDS XFER FRM INST RES	.00	.00	.00	.00
5261 FLEX FUNDS XFER TO FLEX OPER	.00	-7,858.12	-118,217.50	-110,359.38
TOTAL INTERFUND TRANSFERS	.00	60,220.00	87,213.00	26,993.00
TOTAL OTHER RECEIPTS	.00	60,220.00	87,213.00	26,993.00
TOTAL RECEIPTS	369,632.08	5,396,527.40	6,051,104.01	654,576.61
TOTAL REVENUE	369,632.08	5,396,527.40	6,051,104.01	654,576.61

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	235,871.83	2,892,971.55	3,637,661.61	744,690.06
0200 EMPLOYEE BENEFITS	48,620.63	445,965.76	592,558.72	146,592.96
0300 PURCHASED PROF AND TECH SERV	6,348.00	67,115.04	163,218.37	96,103.33
0400 PURCHASED PROPERTY SERVICES	10,708.50	85,668.00	107,685.00	22,017.00
0500 OTHER PURCHASED SERVICES	794.31	6,604.54	44,572.75	37,968.21
0600 SUPPLIES	36,904.23	249,516.21	355,049.19	105,532.98
0700 PROPERTY	5,296.95	182,122.86	230,489.47	48,366.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,109.09	23,413.34	16,304.25
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	344,544.45	3,937,073.05	5,154,648.45	1,217,575.40
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	17,882.86	134,453.87	182,676.78	48,222.91
0200 EMPLOYEE BENEFITS	4,258.06	29,935.63	41,920.59	11,984.96
0300 PURCHASED PROF AND TECH SERV	218.00	218.00	2,664.00	2,446.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	616.24	616.24
0500 OTHER PURCHASED SERVICES	110.00	2,961.85	5,024.50	2,062.65
0600 SUPPLIES	527.92	4,117.01	6,030.91	1,913.90
0700 PROPERTY	.00	764.37	4,200.83	3,436.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,996.84	172,450.73	243,133.85	70,683.12
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	15,371.84	127,790.76	153,958.11	26,167.35
0200 EMPLOYEE BENEFITS	3,785.69	26,148.90	30,721.04	4,572.14
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	16,898.00	16,898.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	399,933.98	.00	-399,933.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,157.53	570,771.64	201,577.15	-369,194.49
<b>2300 DISTRICT ADMIN SUPPORT</b>				
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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	176,153.37	25,000.00	-151,153.37
0400 PURCHASED PROPERTY SERVICES	-19,706.84	143,276.04	.00	-143,276.04
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	138,608.54	.00	-138,608.54
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-19,706.84	458,037.95	25,000.00	-433,037.95
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,923.57	17,312.13	23,082.80	5,770.67
0200 EMPLOYEE BENEFITS	1,127.74	10,431.22	12,632.28	2,201.06
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,051.31	27,743.35	35,715.08	7,971.73
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,992.69	242,393.37	292,420.56	50,027.19
0200 EMPLOYEE BENEFITS	3,562.14	32,970.16	42,249.45	9,279.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,707.18	6,302.61	10,538.50	4,235.89

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	9,085.70	33,902.12	45,410.95	11,508.83
0700	PROPERTY	.00	15.88	.00	-15.88
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	410.02	410.02	.00
TOTAL 3300 COMMUNITY SERVICES		39,407.71	315,994.16	391,029.48	75,035.32
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		409,451.00	5,482,070.88	6,051,104.01	569,033.13
TOTAL FOR SPECIAL REVENUE (2)		-39,818.92	-85,543.48	.00	85,543.48

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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				
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	207,657.00	415,313.00	207,656.00
TOTAL RESTRICTED	.00	207,657.00	415,313.00	207,656.00
TOTAL REVENUE FROM STATE SOURCES	.00	207,657.00	415,313.00	207,656.00
TOTAL RECEIPTS	.00	207,657.00	415,313.00	207,656.00
TOTAL REVENUE	.00	207,657.00	415,313.00	207,656.00



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
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				
0900 OTHER ITEMS	.00	415,313.00	415,313.00	.00
TOTAL 5200 FUND TRANSFERS	.00	415,313.00	415,313.00	.00
TOTAL EXPENDITURES	.00	415,313.00	415,313.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-207,656.00	.00	207,656.00

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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	681,102.70	681,102.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	2,730,552.00	2,730,552.00	.00
TOTAL AD VALOREM TAXES	.00	2,730,552.00	2,730,552.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,730,552.00	2,730,552.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	530,162.00	1,073,718.00	543,556.00
TOTAL RESTRICTED	.00	530,162.00	1,073,718.00	543,556.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	530,162.00	1,073,718.00	543,556.00
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	3,260,714.00	3,804,270.00	543,556.00
TOTAL REVENUE	.00	3,941,816.70	4,485,372.70	543,556.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
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 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.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	3,562,224.99	4,485,372.70	923,147.71

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	3,562,224.99	4,485,372.70	923,147.71
TOTAL EXPENDITURES	.00	3,562,224.99	4,485,372.70	923,147.71
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	379,591.71	.00	-379,591.71

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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	3,554.65	37,710.97	.00	-37,710.97
TOTAL EARNINGS ON INVESTMENTS	3,554.65	37,710.97	.00	-37,710.97
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,554.65	37,710.97	.00	-37,710.97
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110 SFCC BOND SALE	.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
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,554.65	37,710.97	.00	-37,710.97
TOTAL REVENUE	3,554.65	37,710.97	.00	-37,710.97

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	63,737.00	119,506.79	.00	-119,506.79
0400 PURCHASED PROPERTY SERVICES	.00	3,237.02	.00	-3,237.02
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	63,737.00	122,743.81	.00	-122,743.81
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	941.06	.00	-941.06
0400 PURCHASED PROPERTY SERVICES	.00	4,870.33	.00	-4,870.33
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	26,762.92	.00	-26,762.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	32,574.31	.00	-32,574.31
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	80,070.80	.00	-80,070.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	10,800.00	.00	-10,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	90,870.80	.00	-90,870.80
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	153,868.41	.00	-153,868.41
TOTAL 4900 OTHER - FACILITIES	.00	153,868.41	.00	-153,868.41



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	63,737.00	400,057.33	.00	-400,057.33
TOTAL FOR CONSTRUCTION FUND (360)	-60,182.35	-362,346.36	.00	362,346.36

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DEBT SERVICE FUND (400)	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	46.35	464.43	.00	-464.43
TOTAL EARNINGS ON INVESTMENTS	46.35	464.43	.00	-464.43
TOTAL REVENUE FROM LOCAL SOURCES	46.35	464.43	.00	-464.43
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 FOR ON-BEHALF PAYMENTS	.00	.00	452,282.57	452,282.57
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	452,282.57	452,282.57
TOTAL REVENUE FROM STATE SOURCES	.00	.00	452,282.57	452,282.57
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	3,977,537.99	3,977,537.99	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	3,977,537.99	3,977,537.99	.00
TOTAL OTHER RECEIPTS	.00	3,977,537.99	3,977,537.99	.00
TOTAL RECEIPTS	46.35	3,978,002.42	4,429,820.56	451,818.14
TOTAL REVENUE	46.35	3,978,002.42	4,429,820.56	451,818.14

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0280 ON-BEHALF	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,415.61	2,542,595.13	4,429,820.56	1,887,225.43
TOTAL 5100 DEBT SERVICE	60,415.61	2,542,595.13	4,429,820.56	1,887,225.43
TOTAL EXPENDITURES	60,415.61	2,542,595.13	4,429,820.56	1,887,225.43
TOTAL FOR DEBT SERVICE FUND (400)	-60,369.26	1,435,407.29	.00	-1,435,407.29

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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	653,808.96	653,808.96	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,187.75	15,571.99	8,500.00	-7,071.99
TOTAL EARNINGS ON INVESTMENTS	2,187.75	15,571.99	8,500.00	-7,071.99
FOOD SERVICE				
1610 PROGRAM REVENUE	1,685.62	11,525.04	10,000.00	-1,525.04
1620 NON-PROGRAM REV	5,461.31	28,907.45	25,000.00	-3,907.45
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	118.73	2,759.75	15,000.00	12,240.25
1690 FOOD SERVICE REBATES	.00	.00	2,000.00	2,000.00
TOTAL FOOD SERVICE	7,265.66	43,192.24	52,000.00	8,807.76
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,453.41	58,764.23	60,500.00	1,735.77
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	26,830.03	29,659.17	25,126.82	-4,532.35
TOTAL RESTRICTED	26,830.03	29,659.17	25,126.82	-4,532.35
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	402,092.43	402,092.43
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	402,092.43	402,092.43
TOTAL REVENUE FROM STATE SOURCES	26,830.03	29,659.17	427,219.25	397,560.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	401,196.42	2,094,025.37	2,400,000.00	305,974.63
TOTAL RESTRICTED THROUGH THE STATE	401,196.42	2,094,025.37	2,400,000.00	305,974.63
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	201,700.15	201,700.15
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	201,700.15	201,700.15
TOTAL REVENUE FROM FEDERAL SOURCES	401,196.42	2,094,025.37	2,601,700.15	507,674.78
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	437,479.86	2,182,448.77	3,089,419.40	906,970.63
TOTAL REVENUE	437,479.86	2,836,257.73	3,743,228.36	906,970.63

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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	65,435.31	607,161.11	843,059.00	235,897.89
0200 EMPLOYEE BENEFITS	21,721.66	203,192.47	289,160.84	85,968.37
0280 ON-BEHALF	.00	.00	402,092.43	402,092.43
0300 PURCHASED PROF AND TECH SERV	315.00	2,995.00	9,700.00	6,705.00
0400 PURCHASED PROPERTY SERVICES	.00	243.93	5,000.00	4,756.07
0500 OTHER PURCHASED SERVICES	1,413.00	5,133.21	12,000.00	6,866.79
0600 SUPPLIES	139,544.62	1,019,509.99	1,509,500.00	489,990.01
0700 PROPERTY	.00	2,304.17	.00	-2,304.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,204.70	4,500.00	-12,704.70
0840 CONTINGENCY	.00	.00	668,216.09	668,216.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	228,429.59	1,857,744.58	3,743,228.36	1,885,483.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	228,429.59	1,857,744.58	3,743,228.36	1,885,483.78
TOTAL FOR FOOD SERVICE FUND (51)	209,050.27	978,513.15	.00	-978,513.15

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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 Lisa Mason \*\*