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MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,541,855.61	.00	1,066,358.06	1,066,358.06	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	522,000.00	522,000.00
1113 PSC PROPERTY TAX	3,760.79	604.16	1,835.26	6,700.00	4,864.74
1115 DELINQUENT PROPERTY TAX	10,248.12	2,667.42	14,342.35	56,800.00	42,457.65
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	40,437.45	12,934.45	48,136.02	160,000.00	111,863.98
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	217,134.44	.00	173,870.22	250,000.00	76,129.78
TOTAL AD VALOREM TAXES	271,580.80	16,206.03	238,183.85	995,500.00	757,316.15
SALES & USE TAXES					
1121 UTILITIES TAX	67,512.12	25,572.34	69,239.68	289,000.00	219,760.32
TOTAL SALES & USE TAXES	67,512.12	25,572.34	69,239.68	289,000.00	219,760.32
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	21,600.00	21,600.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	21,600.00	21,600.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	19,700.00	19,700.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	19,700.00	19,700.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	18,322.27	890.32	3,866.50	48,451.60	44,585.10
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,322.27	890.32	3,866.50	48,451.60	44,585.10
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-870.15	.00	1,084.90	15,000.00	13,915.10
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1997 REIMBURSEMENTS	7,077.06	.00	255.05	10,264.20	10,009.15
1998 BACKGROUND CHECKS REIMBURSEMEN	1,234.00	140.00	710.00	6,000.00	5,290.00
1999 OTHER MISCELLANEOUS REVENUE	4,320.00	.00	.00	12,000.00	12,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,760.91	140.00	2,049.95	43,264.20	41,214.25
TOTAL REVENUE FROM LOCAL SOURCES	369,176.10	42,808.69	313,339.98	1,417,515.80	1,104,175.82
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,747,706.00	427,197.00	1,687,878.00	5,058,951.00	3,371,073.00
TOTAL STATE PROGRAM	1,747,706.00	427,197.00	1,687,878.00	5,058,951.00	3,371,073.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	24,757.92	24,757.92	28,347.00	3,589.08
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	24,000.00	24,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	24,757.92	24,757.92	52,347.00	27,589.08
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59
TOTAL REVENUE FROM STATE SOURCES	1,747,706.00	451,954.92	1,712,635.92	7,528,429.59	5,815,793.67

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	4,122.00	4,122.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	4,122.00	4,122.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	57,504.48	.00	10,185.35	118,532.00	108,346.65
4810 MEDICAID REIMB - OVR	2,345.00	.00	.00	28,190.00	28,190.00
TOTAL FEDERAL REIMBURSEMENT	59,849.48	.00	10,185.35	146,722.00	136,536.65
TOTAL REVENUE FROM FEDERAL SOURCES	59,849.48	.00	10,185.35	150,844.00	140,658.65
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	1,678.78	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,678.78	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	600.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	190.05	600.00	1,127.75	.00	-1,127.75
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	790.05	600.00	1,127.75	.00	-1,127.75
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00
TOTAL OTHER RECEIPTS	2,468.83	600.00	1,127.75	220,000.00	218,872.25
TOTAL RECEIPTS	2,179,200.41	495,363.61	2,037,289.00	9,316,789.39	7,279,500.39
TOTAL REVENUE	3,721,056.02	495,363.61	3,103,647.06	10,383,147.45	7,279,500.39

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	684,046.19	213,820.94	659,427.36	2,751,457.00	2,092,029.64
0200 EMPLOYEE BENEFITS	42,200.01	12,340.42	37,262.40	165,430.88	128,168.48
0280 ON-BEHALF	.00	.00	.00	1,646,309.83	1,646,309.83
0300 PURCHASED PROF AND TECH SERV	9,688.00	95.00	-215.00	19,303.00	19,518.00
0400 PURCHASED PROPERTY SERVICES	9,079.20	2,269.80	9,079.20	33,237.00	24,157.80
0500 OTHER PURCHASED SERVICES	18,236.47	196.12	31,334.98	81,265.60	49,930.62
0600 SUPPLIES	17,781.64	10,644.25	33,576.99	124,178.30	90,601.31
0700 PROPERTY	42,145.50	.00	30,890.00	43,890.00	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,612.51	3,419.50	7,857.49	32,101.00	24,243.51
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	831,789.52	242,786.03	809,213.42	4,897,172.61	4,087,959.19
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	169,367.85	55,640.27	176,514.34	679,664.00	503,149.66
0200 EMPLOYEE BENEFITS	23,121.22	7,311.05	23,334.93	92,669.00	69,334.07
0280 ON-BEHALF	.00	.00	.00	263,802.96	263,802.96
0300 PURCHASED PROF AND TECH SERV	12,005.71	9,930.97	11,864.89	52,611.00	40,746.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,875.05	178.25	178.25	3,102.00	2,923.75
0600 SUPPLIES	1,982.46	4,174.13	4,844.74	10,818.88	5,974.14
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	660.00	660.00
TOTAL 2100 STUDENT SUPPORT SERVICES	208,352.29	77,234.67	216,737.15	1,103,327.84	886,590.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	48,489.21	12,892.54	48,946.32	162,711.00	113,764.68
0200 EMPLOYEE BENEFITS	2,287.15	604.71	2,581.56	10,397.00	7,815.44
0280 ON-BEHALF	.00	.00	.00	113,877.55	113,877.55
0300 PURCHASED PROF AND TECH SERV	3,635.00	.00	1,121.87	4,250.00	3,128.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	562.00	.00	.00	832.00	832.00
0600 SUPPLIES	.00	.00	61.83	103.00	41.17
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,973.36	13,497.25	52,711.58	292,420.55	239,708.97
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	56,820.96	15,084.96	59,811.84	182,707.00	122,895.16
0200 EMPLOYEE BENEFITS	4,111.71	1,173.99	17,520.67	20,755.77	3,235.10

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280 ON-BEHALF	.00	.00	.00	33,575.88	33,575.88
0300 PURCHASED PROF AND TECH SERV	34,406.60	7,017.25	32,243.86	116,576.20	84,332.34
0400 PURCHASED PROPERTY SERVICES	2,505.97	548.20	2,451.22	7,000.00	4,548.78
0500 OTHER PURCHASED SERVICES	31,209.18	349.11	29,417.75	41,969.50	12,551.75
0600 SUPPLIES	1,970.04	2,122.19	2,817.16	7,390.90	4,573.74
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,625.85	-10.00	4,904.46	8,210.00	3,305.54
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	136,650.31	26,285.70	149,166.96	421,185.25	272,018.29
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	150,368.87	32,016.06	116,899.21	390,923.00	274,023.79
0200 EMPLOYEE BENEFITS	15,081.92	3,635.06	11,952.06	47,838.00	35,885.94
0280 ON-BEHALF	.00	.00	.00	127,876.22	127,876.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	165,450.79	35,651.12	128,851.27	566,637.22	437,785.95
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	71,137.81	21,901.90	81,664.00	238,136.00	156,472.00
0200 EMPLOYEE BENEFITS	11,710.29	4,322.98	22,544.37	51,757.00	29,212.63
0280 ON-BEHALF	.00	.00	.00	48,661.48	48,661.48
0300 PURCHASED PROF AND TECH SERV	-1,800.00	.00	19.00	2,702.00	2,683.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,449.85	64,110.90	59,661.05
0600 SUPPLIES	6,913.80	3,468.79	7,673.73	17,410.00	9,736.27
0700 PROPERTY	4,731.98	.00	3,930.88	9,100.00	5,169.12
0800 DEBT SERVICE AND MISCELLANEOUS	-571.04	-48.83	-48.83	190.00	238.83
TOTAL 2500 BUSINESS SUPPORT SERVICES	92,122.84	29,644.84	120,233.00	432,067.38	311,834.38
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	87,705.93	22,790.11	87,804.55	259,782.00	171,977.45
0200 EMPLOYEE BENEFITS	27,721.95	7,614.16	29,276.82	85,891.00	56,614.18
0280 ON-BEHALF	.00	.00	.00	53,706.92	53,706.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	37,515.11	41,736.05	53,852.54	170,591.00	116,738.46
0500 OTHER PURCHASED SERVICES	52,643.60	9,807.93	88,047.40	135,063.00	47,015.60
0600 SUPPLIES	76,643.81	15,327.62	50,305.93	323,140.00	272,834.07
0700 PROPERTY	.00	4,200.00	24,100.00	24,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	484.50	.00	493.25	685.00	191.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	282,714.90	101,475.87	333,880.49	1,052,958.92	719,078.43

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	84,382.70	22,708.99	70,410.52	326,513.00	256,102.48
0200 EMPLOYEE BENEFITS	25,505.11	8,242.88	23,175.57	90,154.00	66,978.43
0280 ON-BEHALF	.00	.00	.00	84,051.06	84,051.06
0300 PURCHASED PROF AND TECH SERV	741.56	225.00	315.00	2,250.00	1,935.00
0400 PURCHASED PROPERTY SERVICES	4,500.00	955.00	3,655.00	12,200.00	8,545.00
0500 OTHER PURCHASED SERVICES	37,803.84	.00	43,186.00	49,389.00	6,203.00
0600 SUPPLIES	48,278.45	5,562.40	16,570.27	153,105.00	136,534.73
0700 PROPERTY	.00	.00	.00	220,000.00	220,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	770.00	15.00	15.00	3,050.00	3,035.00
TOTAL 2700 STUDENT TRANSPORTATION	201,981.66	37,709.27	157,327.36	940,712.06	783,384.70
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	47.55	47.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	47.55	47.55
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,764.22	.00	.00	150,405.92	150,405.92
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	8,764.22	.00	.00	150,405.92	150,405.92

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	10,224.00	.00	.00	32,849.50	32,849.50
TOTAL 5200 FUND TRANSFERS	10,224.00	.00	.00	32,849.50	32,849.50
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	493,362.65	493,362.65
TOTAL 5300 CONTINGENCY	.00	.00	.00	493,362.65	493,362.65
TOTAL EXPENDITURES	1,993,023.89	564,284.75	1,968,121.23	10,383,147.45	8,415,026.22
TOTAL FOR GENERAL FUND (1)	1,728,032.13	-68,921.14	1,135,525.83	.00	-1,135,525.83

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	3,044.18	.00	18,036.38	2,634.00	-15,402.38
1990 MISCELLANEOUS REVENUE	53,055.93	5,289.00	48,616.16	.00	-48,616.16
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,100.11	5,289.00	66,652.54	2,634.00	-64,018.54
TOTAL REVENUE FROM LOCAL SOURCES	56,100.11	5,289.00	66,652.54	2,634.00	-64,018.54
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	112,071.19	52,393.69	266,955.74	477,098.13	210,142.39

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	112,071.19	52,393.69	266,955.74	477,098.13	210,142.39
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	112,071.19	52,393.69	266,955.74	477,098.13	210,142.39
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	176,400.56	125,271.10	325,750.08	1,094,427.00	768,676.92
TOTAL RESTRICTED THROUGH THE STATE	176,400.56	125,271.10	325,750.08	1,094,427.00	768,676.92
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	176,400.56	125,271.10	325,750.08	1,094,427.00	768,676.92
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	8,224.00	.00	.00	32,849.50	32,849.50
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	8,224.00	.00	.00	32,849.50	32,849.50
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	8,224.00	.00	.00	32,849.50	32,849.50
TOTAL RECEIPTS	352,795.86	182,953.79	659,358.36	1,607,008.63	947,650.27
TOTAL REVENUE	352,795.86	182,953.79	659,358.36	1,607,008.63	947,650.27

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	210,354.01	52,589.12	148,330.03	446,780.35	298,450.32
0200 EMPLOYEE BENEFITS	57,690.30	13,879.18	49,364.22	129,736.45	80,372.23
0300 PURCHASED PROF AND TECH SERV	46,751.30	9,298.00	14,131.97	40,405.00	26,273.03
0400 PURCHASED PROPERTY SERVICES	2,570.00	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	10,840.37	228.37	1,103.37	4,600.00	3,496.63
0600 SUPPLIES	35,605.52	22,281.63	217,206.64	66,509.57	-150,697.07
0700 PROPERTY	1,904.00	.00	1,904.00	896.00	-1,008.00
0800 DEBT SERVICE AND MISCELLANEOUS	252.50	.00	.00	2,877.95	2,877.95
TOTAL 1000 INSTRUCTION	365,968.00	98,276.30	432,040.23	695,805.32	263,765.09
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	24,736.26	8,906.62	26,299.86	138,560.00	112,260.14
0200 EMPLOYEE BENEFITS	13,257.76	4,166.39	14,638.59	53,475.44	38,836.85
0300 PURCHASED PROF AND TECH SERV	.00	950.00	950.00	68,569.00	67,619.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	2,634.00	2,634.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,994.02	14,023.01	41,888.45	263,238.44	221,349.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	79,566.95	22,139.88	69,215.68	286,656.00	217,440.32
0200 EMPLOYEE BENEFITS	23,256.70	5,896.26	15,753.48	61,300.11	45,546.63
0300 PURCHASED PROF AND TECH SERV	1,200.00	.00	.00	6,300.00	6,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,195.83	.00	5,418.22	17,448.00	12,029.78
0600 SUPPLIES	25,334.20	3,598.46	6,481.88	34,882.00	28,400.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	130,553.68	31,634.60	96,869.26	407,186.11	310,316.85
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	475.52	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	8,161.71	16,487.00	8,325.29
0700 PROPERTY	11,790.00	.00	2,000.00	.00	-2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,500.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,765.52	.00	10,161.71	16,487.00	6,325.29
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	-229.00	1,000.00	1,229.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	53,900.00	53,900.00
0500 OTHER PURCHASED SERVICES	1,931.20	.00	.00	15,000.00	15,000.00
0600 SUPPLIES	2,242.90	548.76	548.76	4,000.00	3,451.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,174.10	548.76	319.76	73,900.00	73,580.24
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	8,928.72	758.34	1,858.66	9,102.00	7,243.34
0200 EMPLOYEE BENEFITS	4,021.73	541.91	1,794.38	9,646.00	7,851.62
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,950.45	1,300.25	3,653.04	18,748.00	15,094.96

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	49.21	5,067.93	.00	-5,067.93
0200 EMPLOYEE BENEFITS	.00	17.01	1,733.79	.00	-1,733.79
0600 SUPPLIES	12,000.00	4,120.66	9,347.87	.00	-9,347.87
0700 PROPERTY	.00	.00	19,000.00	.00	-19,000.00
TOTAL 3100 FOOD SERVICE OPERATION	12,000.00	4,186.88	35,149.59	.00	-35,149.59
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	27,388.17	6,500.42	26,001.68	79,265.00	53,263.32
0200 EMPLOYEE BENEFITS	1,474.08	302.92	1,211.68	4,475.45	3,263.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,331.43	.00	.00	6,050.00	6,050.00
0600 SUPPLIES	7,769.26	7,880.91	13,752.35	40,803.31	27,050.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	480.00	258.00	458.00	1,050.00	592.00
TOTAL 3300 COMMUNITY SERVICES	40,442.94	14,942.25	41,423.71	131,643.76	90,220.05
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,678.78	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,678.78	.00	.00	.00	.00
TOTAL EXPENDITURES	622,527.49	164,912.05	661,505.75	1,607,008.63	945,502.88
TOTAL FOR SPECIAL REVENUE (2)	-269,731.63	18,041.74	-2,147.39	.00	2,147.39

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	45,348.92	.00	46,916.44	1,500.00	-45,416.44
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1637 VENDING	47.25	.00	.00	.00	.00
TOTAL FOOD SERVICE	47.25	.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	2,083.82	2,083.82
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	10,877.61	583.00	1,115.50	51,351.04	50,235.54
TOTAL STUDENT ACTIVITIES	10,877.61	583.00	1,115.50	53,434.86	52,319.36
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	700.19	.00	.00	16,757.00	16,757.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	640.00	640.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.19	.00	.00	17,397.00	17,397.00
TOTAL REVENUE FROM LOCAL SOURCES	11,625.05	583.00	1,115.50	70,831.86	69,716.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,000.00	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	2,000.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,000.00	.00	.00	.00	.00
TOTAL RECEIPTS	13,625.05	583.00	1,115.50	70,831.86	69,716.36
TOTAL REVENUE	58,973.97	583.00	48,031.94	72,331.86	24,299.92

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	850.00	850.00
0500 OTHER PURCHASED SERVICES	360.00	.00	.00	840.00	840.00
0600 SUPPLIES	9,931.25	1,558.92	2,300.84	70,641.86	68,341.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,291.25	1,558.92	2,300.84	72,331.86	70,031.02
TOTAL EXPENDITURES	10,291.25	1,558.92	2,300.84	72,331.86	70,031.02
TOTAL FOR DISTRICT ACTIVITY FUND (21)	48,682.72	-975.92	45,731.10	.00	-45,731.10

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	45,202.74	.00	-45,202.74
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	16,500.00	16,500.00
1730 CLUB & OTHER DUES	2,525.00	.00	.00	3,000.00	3,000.00
1740 STUDENT FEES	649.93	.00	.00	1,250.00	1,250.00
1790 OTHER STUDENT ACTIVITY INCOME	64,643.59	1,332.00	4,075.01	188,415.39	184,340.38
TOTAL STUDENT ACTIVITIES	67,818.52	1,332.00	4,075.01	209,165.39	205,090.38
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	23,670.86	.00	1,315.00	126,005.00	124,690.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,315.00	126,005.00	124,690.00
TOTAL REVENUE FROM LOCAL SOURCES	91,489.38	1,332.00	5,390.01	335,170.39	329,780.38
TOTAL RECEIPTS	91,489.38	1,332.00	5,390.01	335,170.39	329,780.38
TOTAL REVENUE	91,489.38	1,332.00	50,592.75	335,170.39	284,577.64

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	27,296.54	14,048.36	15,375.68	237,235.39	221,859.71
0800 DEBT SERVICE AND MISCELLANEOUS	5,657.37	2,071.04	2,646.04	61,100.00	58,453.96
TOTAL 1000 INSTRUCTION	32,953.91	16,119.40	18,021.72	298,335.39	280,313.67
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	650.00	650.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,741.00	290.21	290.21	36,185.00	35,894.79
TOTAL 2700 STUDENT TRANSPORTATION	6,741.00	290.21	290.21	36,835.00	36,544.79
TOTAL EXPENDITURES	39,694.91	16,409.61	18,311.93	335,170.39	316,858.46
TOTAL FOR STUDENT ACTIVITY FUND (25)	51,794.47	-15,077.61	32,280.82	.00	-32,280.82

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	46,500.00	.00	45,693.00	91,385.00	45,692.00
TOTAL RESTRICTED	46,500.00	.00	45,693.00	91,385.00	45,692.00
TOTAL REVENUE FROM STATE SOURCES	46,500.00	.00	45,693.00	91,385.00	45,692.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	46,500.00	.00	45,693.00	91,385.00	45,692.00
TOTAL REVENUE	46,500.00	.00	45,693.00	91,385.00	45,692.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	91,385.00	91,385.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	91,385.00	91,385.00
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	91,385.00	91,385.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	46,500.00	.00	45,693.00	.00	-45,693.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	269,624.00	269,624.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	269,624.00	269,624.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	269,624.00	269,624.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	178,143.00	.00	283,730.00	567,460.00	283,730.00
TOTAL RESTRICTED	178,143.00	.00	283,730.00	567,460.00	283,730.00
TOTAL REVENUE FROM STATE SOURCES	178,143.00	.00	283,730.00	567,460.00	283,730.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	178,143.00	.00	283,730.00	837,084.00	553,354.00
TOTAL REVENUE	178,143.00	.00	283,730.00	837,084.00	553,354.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	84,509.19	84,509.19
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	84,509.19	84,509.19
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	752,574.45	752,574.45	752,574.81	.36
TOTAL 5200 FUND TRANSFERS	.00	752,574.45	752,574.45	752,574.81	.36
TOTAL EXPENDITURES	.00	752,574.45	752,574.45	837,084.00	84,509.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	178,143.00	-752,574.45	-468,844.45	.00	468,844.45

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	69,493.33	10,327.02	35,650.27	.00	-35,650.27
TOTAL EARNINGS ON INVESTMENTS	69,493.33	10,327.02	35,650.27	.00	-35,650.27
TOTAL REVENUE FROM LOCAL SOURCES	69,493.33	10,327.02	35,650.27	.00	-35,650.27
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	69,493.33	10,327.02	35,650.27	.00	-35,650.27
TOTAL REVENUE	69,493.33	10,327.02	35,650.27	.00	-35,650.27

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	25,881.07	25,427.88	66,855.23	.00	-66,855.23
0400	PURCHASED PROPERTY SERVICES	408,017.80	837,007.97	2,840,943.01	.00	-2,840,943.01
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	369,110.80	.00	116,682.27	.00	-116,682.27
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	24,648.56	.00	-24,648.56
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		803,009.67	862,435.85	3,049,129.07	.00	-3,049,129.07
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	1,343.00	7,896.58	.00	-7,896.58
0400	PURCHASED PROPERTY SERVICES	.00	.00	9,626.40	.00	-9,626.40
0500	OTHER PURCHASED SERVICES	.00	3,694.39	3,694.39	.00	-3,694.39
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	5,037.39	21,217.37	.00	-21,217.37
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		803,009.67	867,473.24	3,070,346.44	.00	-3,070,346.44
TOTAL FOR CONSTRUCTION FUND (360)		-733,516.34	-857,146.22	-3,034,696.17	.00	3,034,696.17

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	879,802.75	879,802.75	879,802.67	-.08
TOTAL REVENUE ON BEHALF PAYMENTS	.00	879,802.75	879,802.75	879,802.67	-.08
TOTAL REVENUE FROM STATE SOURCES	.00	879,802.75	879,802.75	879,802.67	-.08
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	4,260,000.00	4,260,000.00	.00	-4,260,000.00
TOTAL BOND ISSUANCE	.00	4,260,000.00	4,260,000.00	.00	-4,260,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	752,574.45	752,574.45	752,574.81	.36
TOTAL INTERFUND TRANSFERS	.00	752,574.45	752,574.45	752,574.81	.36
TOTAL OTHER RECEIPTS	.00	5,012,574.45	5,012,574.45	752,574.81	-4,259,999.64
TOTAL RECEIPTS	.00	5,892,377.20	5,892,377.20	1,632,377.48	-4,259,999.72
TOTAL REVENUE	.00	5,892,377.20	5,892,377.20	1,632,377.48	-4,259,999.72

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	45,440.00	45,440.00	.00	-45,440.00
0800	DEBT SERVICE AND MISCELLANEOUS	58,904.61	5,129,587.13	5,306,651.26	1,632,377.48	-3,674,273.78
0900	OTHER ITEMS	.00	19,750.23	19,750.23	.00	-19,750.23
TOTAL 5100 DEBT SERVICE		58,904.61	5,194,777.36	5,371,841.49	1,632,377.48	-3,739,464.01
TOTAL EXPENDITURES		58,904.61	5,194,777.36	5,371,841.49	1,632,377.48	-3,739,464.01
TOTAL FOR DEBT SERVICE FUND (400)		-58,904.61	697,599.84	520,535.71	.00	-520,535.71

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	202,661.21	.00	195,150.11	151,269.30	-43,880.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	2,039.07	.00	201.55	14,500.00	14,298.45
1612 REIMBURSABLE SCH BREAKFAST PRG	3,381.80	401.70	425.45	54,100.00	53,674.55
1624 NON-REIMBURSABLE A LA CARTE PRG	6,969.93	206.25	244.25	31,000.00	30,755.75
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1631 CATERING	11,277.55	661.66	730.54	22,000.00	21,269.46
TOTAL FOOD SERVICE	23,668.35	1,269.61	1,601.79	121,600.00	119,998.21
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	132.00	.00	52.00	100.00	48.00
1997 REIMBURSEMENTS	50.00	.00	.00	1,080.00	1,080.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	34,160.00	34,160.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	182.00	.00	52.00	35,340.00	35,288.00
TOTAL REVENUE FROM LOCAL SOURCES	23,850.35	1,269.61	1,653.79	156,940.00	155,286.21
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,493.92	950.56	950.56	.00	-950.56
TOTAL RESTRICTED	2,493.92	950.56	950.56	.00	-950.56
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66
TOTAL REVENUE FROM STATE SOURCES	2,493.92	950.56	950.56	55,946.66	54,996.10
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	182,634.69	101,493.04	139,092.49	905,898.74	766,806.25
TOTAL RESTRICTED THROUGH THE STATE	182,634.69	101,493.04	139,092.49	905,898.74	766,806.25
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	182,634.69	101,493.04	139,092.49	905,898.74	766,806.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	208,978.96	103,713.21	141,696.84	1,118,785.40	977,088.56
TOTAL REVENUE	411,640.17	103,713.21	336,846.95	1,270,054.70	933,207.75

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	90,854.24	22,745.14	73,323.99	312,807.00	239,483.01
0200 EMPLOYEE BENEFITS	28,432.79	7,423.17	23,782.57	94,470.00	70,687.43
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,700.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	4,134.90	69.00	1,014.00	21,078.00	20,064.00
0500 OTHER PURCHASED SERVICES	2,139.72	.00	326.96	4,735.00	4,408.04
0600 SUPPLIES	186,259.27	58,504.78	117,760.76	746,855.69	629,094.93
0700 PROPERTY	.00	.00	.00	23,313.00	23,313.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,656.45	.00	5,904.60	9,150.00	3,245.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	318,477.37	88,742.09	222,112.88	1,270,054.70	1,047,941.82
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	318,477.37	88,742.09	222,112.88	1,270,054.70	1,047,941.82
TOTAL FOR FOOD SERVICE FUND (51)	93,162.80	14,971.12	114,734.07	.00	-114,734.07

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

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

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MENIFEE COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

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LONG-TERM DEBT ACCT GROUP (9)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCT GROUP (9)	.00	.00	.00	.00	.00

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MENIFEE COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 4
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Lorri Bartley **