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TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2021 Period 1

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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	.00	3,567,153.00	3,567,153.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	4,200,000.00	4,200,000.00
1113 PSC REAL PROPERTY TAX	.00	.00	130,000.00	130,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	50,000.00	50,000.00
1117 MOTOR VEHICLE TAX	11,237.63	11,237.63	570,000.00	558,762.37
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	11,237.63	11,237.63	4,950,000.00	4,938,762.37
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	860,000.00	860,000.00
1121 UTILITY TAX	.00	.00	.00	.00
1121 UTILITY TAX - WATER	.00	.00	.00	.00
1121 UTILITY TAX - ELECTRIC	.00	.00	.00	.00
1121 UTILITY TAX - GAS	.00	.00	.00	.00
1121 UTILITY TAX - TELECOMM	.00	.00	.00	.00
1121 UTILITY TAX - CABLEVISION	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	860,000.00	860,000.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	181.07	181.07	.00	-181.07
TOTAL OTHER TAXES	181.07	181.07	.00	-181.07
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	350,000.00	350,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	350,000.00	350,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION (KINDERGARTEN FE	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,823.22	1,823.22	100,000.00	98,176.78
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,823.22	1,823.22	100,000.00	98,176.78
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
1860 COMMONWEALTH DIPLOMA	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS PRIV	3,147.05	3,147.05	.00	-3,147.05
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	24,844.54	24,844.54	20,000.00	-4,844.54
1990 MISCELLANEOUS REVENUE	11,631.18	11,631.18	10,000.00	-1,631.18
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	100.00	100.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,622.77	39,622.77	30,100.00	-9,522.77
TOTAL REVENUE FROM LOCAL SOURCES	52,864.69	52,864.69	6,290,100.00	6,237,235.31
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	620,690.00	620,690.00	6,386,451.00	5,765,761.00
TOTAL STATE PROGRAM	620,690.00	620,690.00	6,386,451.00	5,765,761.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	11,500.00	11,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	100.00	100.00
3127 FLEXIBLE SPENDING BENEFITS	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	11,600.00	11,600.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL TEACHER REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOUR	1,573.74	1,573.74	18,250.00	16,676.26
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,573.74	1,573.74	18,250.00	16,676.26
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	622,263.74	622,263.74	6,416,301.00	5,794,037.26
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	2,575.62	2,575.62	15,000.00	12,424.38
TOTAL FEDERAL REIMBURSEMENT	2,575.62	2,575.62	15,000.00	12,424.38
TOTAL REVENUE FROM FEDERAL SOURCES	2,575.62	2,575.62	15,000.00	12,424.38
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	.00	.00
5220 INDIRECT COSTS 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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	5,000.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	6,000.00	6,000.00
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	6,000.00	6,000.00
TOTAL RECEIPTS	677,704.05	677,704.05	12,727,401.00	12,049,696.95
TOTAL REVENUE	677,704.05	677,704.05	16,294,554.00	15,616,849.95

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	378.82	378.82	7,546,675.00	7,546,296.18
0200 EMPLOYEE BENEFITS	16.86	16.86	428,292.00	428,275.14
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	190.00	190.00	7,200.00	7,010.00
0400 PURCHASED PROPERTY SERVICES	6,462.93	6,462.93	65,500.00	59,037.07
0500 OTHER PURCHASED SERVICES	.00	.00	13,820.00	13,820.00
0600 SUPPLIES	404.80	404.80	134,844.00	134,439.20
0700 PROPERTY	785.08	785.08	91,650.00	90,864.92
0800 DEBT SERVICE AND MISCELLANEOUS	945.00	945.00	7,000.00	6,055.00
0840 CONTINGENCY	.00	.00	30,510.00	30,510.00
TOTAL 1000 INSTRUCTION	9,183.49	9,183.49	8,325,491.00	8,316,307.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,676.42	8,676.42	697,901.00	689,224.58
0200 EMPLOYEE BENEFITS	779.92	779.92	62,718.00	61,938.08
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,600.00	1,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,300.00	1,300.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,100.00	5,100.00
0600 SUPPLIES	606.15	606.15	6,600.00	5,993.85
0700 PROPERTY	.00	.00	700.00	700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,062.49	10,062.49	775,919.00	765,856.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	11,207.86	11,207.86	364,865.00	353,657.14
0200 EMPLOYEE BENEFITS	1,326.14	1,326.14	34,702.00	33,375.86
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	200.00	200.00	135,760.00	135,560.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	9,700.00	9,700.00
0600 SUPPLIES	.00	.00	36,321.00	36,321.00
0700 PROPERTY	.00	.00	100.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,500.00	1,550.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,234.00	14,234.00	582,998.00	568,764.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	15,384.49	15,384.49	183,053.00	167,668.51
0200 EMPLOYEE BENEFITS	60,102.32	60,102.32	79,832.00	19,729.68

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,380.45	12,380.45	287,375.00	274,994.55
0400	PURCHASED PROPERTY SERVICES	89.51	89.51	4,750.00	4,660.49
0500	OTHER PURCHASED SERVICES	84,598.29	84,598.29	126,688.00	42,089.71
0600	SUPPLIES	253.96	253.96	22,450.00	22,196.04
0700	PROPERTY	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,506.00	23,506.00	244,614.00	221,108.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		196,315.02	196,315.02	949,762.00	753,446.98
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	54,961.84	54,961.84	844,803.00	789,841.16
0200	EMPLOYEE BENEFITS	2,445.82	2,445.82	88,568.00	86,122.18
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		57,407.66	57,407.66	933,371.00	875,963.34
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	27,395.00	27,395.00	362,785.00	335,390.00
0200	EMPLOYEE BENEFITS	6,147.10	6,147.10	85,271.00	79,123.90
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	36,237.23	36,237.23	94,750.00	58,512.77
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	176.20	176.20	5,300.00	5,123.80
0600	SUPPLIES	1,872.05	1,872.05	8,050.00	6,177.95
0700	PROPERTY	.00	.00	20,650.00	20,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		71,827.58	71,827.58	577,606.00	505,778.42
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	36,005.08	36,005.08	636,277.00	600,271.92
0200	EMPLOYEE BENEFITS	9,469.44	9,469.44	179,929.00	170,459.56
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,686.24	3,686.24	88,250.00	84,563.76
0400	PURCHASED PROPERTY SERVICES	309.50	309.50	196,200.00	195,890.50
0500	OTHER PURCHASED SERVICES	75,736.66	75,736.66	118,762.00	43,025.34
0600	SUPPLIES	3,798.07	3,798.07	543,380.00	539,581.93
0700	PROPERTY	.00	.00	9,000.00	9,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	29.61	29.61	2,000.00	1,970.39
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	129,034.60	129,034.60	1,773,798.00	1,644,763.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	14,080.04	14,080.04	614,076.00	599,995.96
0200 EMPLOYEE BENEFITS	2,540.64	2,540.64	176,747.00	174,206.36
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	200.00	200.00	11,600.00	11,400.00
0400 PURCHASED PROPERTY SERVICES	227.58	227.58	9,550.00	9,322.42
0500 OTHER PURCHASED SERVICES	29,745.00	29,745.00	33,945.00	4,200.00
0600 SUPPLIES	4,972.89	4,972.89	257,975.00	253,002.11
0700 PROPERTY	.00	.00	220,000.00	220,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	190.44	190.44	5,650.00	5,459.56
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	51,956.59	51,956.59	1,329,543.00	1,277,586.41
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.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	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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

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4200 LAND IMPROVEMENTS					
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	-246,476.50	-246,476.50	.00	246,476.50
TOTAL 4200 LAND IMPROVEMENTS		-246,476.50	-246,476.50	.00	246,476.50
4400 EDUCATIONAL SPECIFIC					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,500.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	100.00	100.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	2,600.00	2,600.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	37,966.00	37,966.00
TOTAL 5200 FUND TRANSFERS		.00	.00	37,966.00	37,966.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,005,500.00	1,005,500.00
TOTAL 5300 CONTINGENCY		.00	.00	1,005,500.00	1,005,500.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	293,544.93	293,544.93	16,294,554.00	16,001,009.07
TOTAL FOR GENERAL FUND (1)	384,159.12	384,159.12	.00	-384,159.12

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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	15.31	15.31	.00	-15.31
TOTAL EARNINGS ON INVESTMENTS	15.31	15.31	.00	-15.31
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	.00	.00	-5,621.59	-5,621.59
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	-5,621.59	-5,621.59
TOTAL REVENUE FROM LOCAL SOURCES	15.31	15.31	-5,621.59	-5,636.90
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	182,354.96	182,354.96	961,793.00	779,438.04
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	182,354.96	182,354.96	961,793.00	779,438.04
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	182,354.96	182,354.96	961,793.00	779,438.04
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-11,236.14	-11,236.14	1,580,393.07	1,591,629.21
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-11,236.14	-11,236.14	1,580,393.07	1,591,629.21
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-11,236.14	-11,236.14	1,580,393.07	1,591,629.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	37,966.00	37,966.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	37,966.00	37,966.00
TOTAL OTHER RECEIPTS	.00	.00	37,966.00	37,966.00
TOTAL RECEIPTS	171,134.13	171,134.13	2,574,530.48	2,403,396.35
TOTAL REVENUE	171,134.13	171,134.13	2,574,530.48	2,403,396.35

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,039.06	13,039.06	929,700.41	916,661.35
0200 EMPLOYEE BENEFITS	663.85	663.85	241,905.98	241,242.13
0300 PURCHASED PROF AND TECH SERV	-75.00	-75.00	101,988.76	102,063.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,780.00	2,780.00
0500 OTHER PURCHASED SERVICES	133.75	133.75	50,813.53	50,679.78
0600 SUPPLIES	21,140.88	21,140.88	370,176.68	349,035.80
0700 PROPERTY	11,362.92	11,362.92	38,074.00	26,711.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,050.00	4,050.00
TOTAL 1000 INSTRUCTION	46,265.46	46,265.46	1,739,489.36	1,693,223.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	45,187.00	45,187.00
0200 EMPLOYEE BENEFITS	.00	.00	12,934.00	12,934.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	.00	.00	2,050.00	2,050.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	60,671.00	60,671.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	19,703.28	19,703.28	257,890.01	238,186.73
0200 EMPLOYEE BENEFITS	5,398.73	5,398.73	67,558.99	62,160.26
0300 PURCHASED PROF AND TECH SERV	2,964.98	2,964.98	25,600.00	22,635.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	11,850.00	11,850.00
0600 SUPPLIES	1,920.85	1,920.85	31,671.00	29,750.15
0700 PROPERTY	.00	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,696.00	10,696.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,987.84	29,987.84	408,766.00	378,778.16
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,613.08	1,613.08	15,671.00	14,057.92
0200 EMPLOYEE BENEFITS	527.65	527.65	4,329.00	3,801.35
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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,140.73	2,140.73	20,000.00	17,859.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,439.70	1,439.70	17,274.00	15,834.30
0200 EMPLOYEE BENEFITS	64.08	64.08	781.00	716.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	.00	.00	150.00	150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,503.78	1,503.78	18,255.00	16,751.22
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	17,932.00	17,932.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	37,500.00	37,500.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	75,932.00	75,932.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	68,806.00	68,806.00
0200 EMPLOYEE BENEFITS	.00	.00	21,744.00	21,744.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,015.00	1,015.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	91,565.00	91,565.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	-.22	-.22
0200 EMPLOYEE BENEFITS	.00	.00	.22	.22
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,608.42	8,608.42	139,457.00	130,848.58
0200 EMPLOYEE BENEFITS	383.08	383.08	16,301.00	15,917.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	350.00	350.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	350.00	350.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,225.00	1,225.00
0600	SUPPLIES	.00	.00	4,467.07	4,467.07
0700	PROPERTY	.00	.00	600.00	600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		8,991.50	8,991.50	162,750.07	153,758.57
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		88,889.31	88,889.31	2,577,428.43	2,488,539.12
TOTAL FOR SPECIAL REVENUE (2)		82,244.82	82,244.82	-2,897.95	-85,142.77

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0610 SUPPLIES-ARTS/HUMANITIES	.00	.00	2,992.75	2,992.75
TOTAL UNDEFINED REV TYPE	.00	.00	2,992.75	2,992.75
TOTAL UNDEFINED REV SOURCE	.00	.00	2,992.75	2,992.75
TOTAL RECEIPTS	.00	.00	2,992.75	2,992.75
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	-30,612.03	-30,612.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12.55	12.55	-230.55	-243.10
TOTAL EARNINGS ON INVESTMENTS	12.55	12.55	-230.55	-243.10
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	-204.13	-204.13
1740 STUDENT FEES	22,332.45	22,332.45	94.50	-22,237.95
1740 FEES-ART	.00	.00	992.20	992.20
1740 FEES-AG	.00	.00	20.00	20.00
1740 FEES-ARTS/HUMANITIES	.00	.00	20.00	20.00
1740 FEES-ART MIDDLE	.00	.00	225.00	225.00
1740 FEES-ATHLETICS	.00	.00	.00	.00
1740 FEES-BAND	.00	.00	12.50	12.50
1740 FEES-BUSINESS	.00	.00	20.00	20.00
1740 FEES-COMPUTER	.00	.00	128.21	128.21
1740 FEES-CHROMEBOOK	.00	.00	646.00	646.00
1740 FEES-CAR TAGS	.00	.00	-60.50	-60.50
1740 FEE'S-DIGITAL LITERACY	.00	.00	.00	.00
1740 FEES-DRAMA MIDDLE	.00	.00	12.00	12.00
1740 FEES-ENGINEERING	.00	.00	20.00	20.00
1740 FEES-ESSENTIAL FACS	.00	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 FEES-FOOD	.00	.00	.00	.00
1740 FEES-HELP DESK	.00	.00	83.78	83.78
1740 FEES-HEALTH SCIENCE	.00	.00	22.00	22.00
1740 FEES-LIBRARY	.00	.00	1,314.23	1,314.23
1740 FEES-LEARNING COMMUNITY	.00	.00	.00	.00
1740 FEES-MUSIC	.00	.00	92.11	92.11
1740 FEES-MATH	.00	.00	14.00	14.00
1740 FEES-MUSIC MIDDLE	.00	.00	.00	.00
1740 FEES-MONEY SKILLS	.00	.00	.00	.00
1740 FEES-NURSE	.00	.00	5.00	5.00
1740 FEES-PE	.00	.00	152.83	152.83
1740 FEES-PARENTING	.00	.00	60.00	60.00
1740 FEE-PHOTOGRAPHY	.00	.00	.00	.00
1740 FEES-PE MIDDLE	.00	.00	.00	.00
1740 FEES-PARKING PERMIT	.00	.00	210.00	210.00
1740 FEES-SCIENCE	.00	.00	15.00	15.00
1740 FEES-TEXTBOOK	.00	.00	.00	.00
1740 FEES-TECHNOLOGY	.00	.00	1,590.80	1,590.80
1740 FEE'S-WEB DESIGN	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1750 DONATION-CHEMISTRY CLUB	.00	.00	-618.95	-618.95
1790 OTHER ACTIVITIES INCOME	.00	.00	-6,009.00	-6,009.00
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	22,332.45	22,332.45	-1,142.42	-23,474.87
TOTAL REVENUE FROM LOCAL SOURCES	22,345.00	22,345.00	-1,372.97	-23,717.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	-54,745.10	-54,745.10
TOTAL INTERFUND TRANSFERS	.00	.00	-54,745.10	-54,745.10
TOTAL OTHER RECEIPTS	.00	.00	-54,745.10	-54,745.10
TOTAL RECEIPTS	22,345.00	22,345.00	-56,118.07	-78,463.07
TOTAL REVENUE	22,345.00	22,345.00	-83,737.35	-106,082.35

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DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-8,310.29	-8,310.29
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	-8,310.29	-8,310.29
TOTAL EXPENDITURES	.00	.00	-8,310.29	-8,310.29
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	22,345.00	22,345.00	-75,427.06	-97,772.06

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SCHOOL ACTIVITY (25)	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
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER ACIVITIES INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	.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

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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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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SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY (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				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1.54	1.54	1,500.00	1,498.46
TOTAL EARNINGS ON INVESTMENTS	1.54	1.54	1,500.00	1,498.46
TOTAL REVENUE FROM LOCAL SOURCES	1.54	1.54	1,500.00	1,498.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	176,637.00	176,637.00
TOTAL RESTRICTED	.00	.00	176,637.00	176,637.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	176,637.00	176,637.00
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	1.54	1.54	178,137.00	178,135.46
TOTAL REVENUE	1.54	1.54	178,137.00	178,135.46

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	178,137.00	178,137.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	178,137.00	178,137.00
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	178,137.00	178,137.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1.54	1.54	.00	-1.54

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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 REAL PROPERTY TAX	.00	.00	550,355.00	550,355.00
1113 PSC REAL PROPERTY TAX	.00	.00	20,000.00	20,000.00
TOTAL AD VALOREM TAXES	.00	.00	570,355.00	570,355.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	49.82	49.82	1,500.00	1,450.18
TOTAL EARNINGS ON INVESTMENTS	49.82	49.82	1,500.00	1,450.18
TOTAL REVENUE FROM LOCAL SOURCES	49.82	49.82	571,855.00	571,805.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	129,320.00	129,320.00	258,640.00	129,320.00
TOTAL RESTRICTED	129,320.00	129,320.00	258,640.00	129,320.00
TOTAL REVENUE FROM STATE SOURCES	129,320.00	129,320.00	258,640.00	129,320.00
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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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	129,369.82	129,369.82	830,495.00	701,125.18
TOTAL REVENUE	129,369.82	129,369.82	830,495.00	701,125.18

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	15,953.00	15,953.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	15,953.00	15,953.00
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	814,542.00	814,542.00
TOTAL 5200 FUND TRANSFERS	.00	.00	814,542.00	814,542.00
TOTAL EXPENDITURES	.00	.00	830,495.00	830,495.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	129,369.82	129,369.82	.00	-129,369.82

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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	8,335.76	8,335.76	-162,016.69	-170,352.45
TOTAL EARNINGS ON INVESTMENTS	8,335.76	8,335.76	-162,016.69	-170,352.45
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	8,335.76	8,335.76	-162,016.69	-170,352.45
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	100,000.00	100,000.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	100,000.00	100,000.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	-211.13	-211.13
TOTAL INTERFUND TRANSFERS	.00	.00	-211.13	-211.13
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	99,788.87	99,788.87
TOTAL RECEIPTS	8,335.76	8,335.76	-62,227.82	-70,563.58
TOTAL REVENUE	8,335.76	8,335.76	-62,227.82	-70,563.58

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	160,582.08	160,582.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,425,314.48	7,425,314.48
0500 OTHER PURCHASED SERVICES	.00	.00	15,018.51	15,018.51
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	200,000.00	200,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	99,830.06	99,830.06
0840 CONTINGENCY	.00	.00	701,295.00	701,295.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	8,602,040.13	8,602,040.13
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	8,602,040.13	8,602,040.13
TOTAL FOR CONSTRUCTION FUND (360)	8,335.76	8,335.76	-8,664,267.95	-8,672,603.71

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	432,812.00	432,812.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	432,812.00	432,812.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	432,812.00	432,812.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	814,542.00	814,542.00
TOTAL INTERFUND TRANSFERS	.00	.00	814,542.00	814,542.00
TOTAL OTHER RECEIPTS	.00	.00	814,542.00	814,542.00
TOTAL RECEIPTS	.00	.00	1,247,354.00	1,247,354.00
TOTAL REVENUE	.00	.00	1,247,354.00	1,247,354.00

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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	.00	.00	1,247,354.00	1,247,354.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,247,354.00	1,247,354.00
TOTAL EXPENDITURES		.00	.00	1,247,354.00	1,247,354.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	127,006.00	127,006.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	35.65	35.65	500.00	464.35
TOTAL EARNINGS ON INVESTMENTS	35.65	35.65	500.00	464.35
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(FULL)	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(REDUCED)	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE(FULL)	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE-REDUCED	.00	.00	.00	.00
1614 AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	16,120.00	16,120.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	2,500.00	2,500.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	44.20	44.20	62,500.00	62,455.80
1629 OTHER LUNCHRM RECEIPTS	.00	.00	22,520.00	22,520.00
1690 OTHER FOOD SERV-C.R.SHORT/OVER	.00	.00	.00	.00
TOTAL FOOD SERVICE	44.20	44.20	103,640.00	103,595.80
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	600.00	600.00
TOTAL REVENUE FROM LOCAL SOURCES	79.85	79.85	104,740.00	104,660.15
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 UNRESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	11,000.00	11,000.00
TOTAL RESTRICTED	.00	.00	11,000.00	11,000.00
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	11,000.00	11,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	73,513.24	73,513.24	912,000.00	838,486.76
TOTAL RESTRICTED THROUGH THE STATE	73,513.24	73,513.24	912,000.00	838,486.76
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRO DONAT COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	73,513.24	73,513.24	912,000.00	838,486.76
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				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	73,593.09	73,593.09	1,027,740.00	954,146.91
TOTAL REVENUE	73,593.09	73,593.09	1,154,746.00	1,081,152.91

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	9,307.01	9,307.01	325,892.00	316,584.99
0200	EMPLOYEE BENEFITS	1,203.18	1,203.18	91,044.00	89,840.82
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,415.00	6,415.00
0400	PURCHASED PROPERTY SERVICES	1,417.24	1,417.24	27,766.00	26,348.76
0500	OTHER PURCHASED SERVICES	.00	.00	5,832.00	5,832.00
0600	SUPPLIES	9,367.18	9,367.18	569,341.00	559,973.82
0700	PROPERTY	.00	.00	750.00	750.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	700.00	700.00
0840	CONTINGENCY	.00	.00	127,006.00	127,006.00
TOTAL 3100 FOOD SERVICE OPERATION		21,294.61	21,294.61	1,154,746.00	1,133,451.39
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		21,294.61	21,294.61	1,154,746.00	1,133,451.39
TOTAL FOR FOOD SERVICE FUND (51)		52,298.48	52,298.48	.00	-52,298.48

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	33,817.00	33,817.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	920.00	920.00	165,000.00	164,080.00
TOTAL COMMUNITY SERVICE ACTIVITIES	920.00	920.00	165,000.00	164,080.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	35.00	35.00	2,000.00	1,965.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35.00	35.00	2,000.00	1,965.00
TOTAL REVENUE FROM LOCAL SOURCES	955.00	955.00	167,000.00	166,045.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING PROGRAMS	.00	.00	200.00	200.00
TOTAL STATE PROGRAM	.00	.00	200.00	200.00
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				

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	200.00	200.00
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	955.00	955.00	167,200.00	166,245.00
TOTAL REVENUE	955.00	955.00	201,017.00	200,062.00

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	122,175.00	122,175.00
0200 EMPLOYEE BENEFITS	.00	.00	29,964.00	29,964.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	.00	.00	24,650.00	24,650.00
0700 PROPERTY	.00	.00	23,178.00	23,178.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	201,017.00	201,017.00
TOTAL EXPENDITURES	.00	.00	201,017.00	201,017.00
TOTAL FOR DAY CARE (52)	955.00	955.00	.00	-955.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUE	.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	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 1
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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