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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
5,991,283.71		.00	.00	.00	3,969,985.75	3,969,985.75	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,501,802.87	1,404.36	.00	.00	4,803,399.00	4,803,399.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRPT TAX	368,665.55	.00	.00	2,004.93	282,380.00	280,375.07	.7
1115 DLQ TAX	63,090.85	26,033.60	.00	45,004.76	60,000.00	14,995.24	75.0
1117 MV TAX	329,570.87	110,853.29	35,229.46	128,147.29	346,000.00	217,852.71	37.0
TOTAL AD VALOREM TAXES	5,263,130.14	138,291.25	35,229.46	175,156.98	5,491,779.00	5,316,622.02	3.2
SALES & USE TAXES							
1121 UTIL TAX	763,965.89	330,959.54	96,336.85	259,355.14	750,000.00	490,644.86	34.6
TOTAL SALES & USE TAXES	763,965.89	330,959.54	96,336.85	259,355.14	750,000.00	490,644.86	34.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,720.11	152.12	.00	.05	.00	-.05	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,720.11	152.12	.00	.05	.00	-.05	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER TAXES							
1190 OTH TAX	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	10,554.36	3,735.41	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER TAXES	10,554.36	3,735.41	.00	.00	10,000.00	10,000.00	.0
TUITION							
1310 TUIT IND	223,055.54	113,174.27	14,879.82	142,248.75	190,000.00	47,751.25	74.9
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	223,055.54	113,174.27	14,879.82	142,248.75	190,000.00	47,751.25	74.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	272,892.93	64,130.55	-697.49	3,656.10	100,000.00	96,343.90	3.7
1540 INVST PRPT	.00	.00	2,109.68	4,384.19	.00	-4,384.19	.0
TOTAL EARNINGS ON INVESTMENTS	272,892.93	64,130.55	1,412.19	8,040.29	100,000.00	91,959.71	8.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,467.50	220.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	2,435.95	18,100.36	370.80	3,332.59	1,000.00	-2,332.59	333.3
1925 REIM P/D	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	7,953.80	.00	-7,953.80	.0
1990 MISC REV	35,727.68	1,988.59	30.00	-7,771.69	.00	7,771.69	.0
1993 MISC REIMS	.00	.00	.00	.00	.00	.00	.0
1997 REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,631.13	20,308.95	400.80	3,514.70	1,000.00	-2,514.70	351.5
TOTAL REVENUE FROM LOCAL SOURCES	6,579,950.10	670,752.09	148,259.12	588,315.91	6,542,779.00	5,954,463.09	9.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,056,045.80	4,104,348.00	835,780.00	4,161,071.00	9,958,040.00	5,796,969.00	41.8
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	10,056,045.80	4,104,348.00	835,780.00	4,161,071.00	9,958,040.00	5,796,969.00	41.8

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	19,253.43	14,419.79	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER STATE FUNDING	19,253.43	14,419.79	.00	.00	18,000.00	18,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	22,014.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	22,014.00	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	67,088.00	.00	-67,088.00	.0
TOTAL RESTRICTED	.00	.00	.00	67,088.00	.00	-67,088.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	110,666.43	46,466.43	9,365.73	46,772.48	108,200.00	61,427.52	43.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	110,666.43	46,466.43	9,365.73	46,772.48	108,200.00	61,427.52	43.2
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	6,187,069.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	6,187,069.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,395,049.33	4,165,234.22	845,145.73	4,274,931.48	10,104,240.00	5,829,308.52	42.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	13,015.48	.00	5,396.00	5,396.00	10,000.00	4,604.00	54.0
TOTAL UNRESTRICTED DIRECT	13,015.48	.00	5,396.00	5,396.00	10,000.00	4,604.00	54.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	39,795.87	12,531.59	2,058.38	3,967.40	33,000.00	29,032.60	12.0
TOTAL FEDERAL REIMBURSEMENT	39,795.87	12,531.59	2,058.38	3,967.40	33,000.00	29,032.60	12.0
TOTAL REVENUE FROM FEDERAL SOURCES	52,811.35	12,531.59	7,454.38	9,363.40	43,000.00	33,636.60	21.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	183,101.00	.00	.00	.00	.00	.0
5220 INDCST XFE	79,335.20	22,244.75	6,955.23	18,596.67	69,000.00	50,403.33	27.0
TOTAL INTERFUND TRANSFERS	79,335.20	205,345.75	6,955.23	18,596.67	69,000.00	50,403.33	27.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	8,249.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	76,633.00	29,995.24	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	84,882.00	29,995.24	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5610 CAP CONTRI	18,000.00	28,000.00	.00	32,000.00	34,000.00	2,000.00	94.1
TOTAL CAPITAL CONTRIBUTIONS	18,000.00	28,000.00	.00	32,000.00	34,000.00	2,000.00	94.1
TOTAL OTHER RECEIPTS	182,217.20	263,340.99	6,955.23	50,596.67	103,000.00	52,403.33	49.1
TOTAL RECEIPTS	23,210,027.98	5,111,858.89	1,007,814.46	4,923,207.46	16,793,019.00	11,869,811.54	29.3
TOTAL REVENUE	29,201,311.69	5,111,858.89	1,007,814.46	4,923,207.46	20,763,004.75	15,839,797.29	23.7

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	9,216,133.84	2,391,171.99	776,361.09	2,292,724.16	9,636,958.32	7,344,234.16	23.8
0200	751,644.93	174,898.50	54,075.67	160,027.65	680,656.11	520,628.46	23.5
0280	4,875,615.61	.00	.00	.00	.00	.00	.0
0300	57,560.00	23,749.34	.00	16,517.83	71,025.00	54,507.17	23.3
0400	14,135.64	6,181.88	115.00	5,324.51	15,000.00	9,675.49	35.5
0500	2,404.88	540.70	.00	435.00	3,387.00	2,952.00	12.8
0600	200,010.60	75,386.10	1,560.17	56,592.46	395,626.00	339,033.54	14.3
0700	277,395.91	29,095.35	.00	3,016.79	26,900.00	23,883.21	11.2
0800	5,625.07	6,445.00	.00	2,420.00	2,400.00	-20.00	100.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,400,526.48	2,707,468.86	832,111.93	2,537,058.40	10,831,952.43	8,294,894.03	23.4
2100 STUDENT SUPPORT SERVICES							
0100	704,798.54	200,485.59	58,232.97	204,505.89	729,524.88	525,018.99	28.0
0200	70,801.63	20,757.84	4,832.50	23,451.52	69,897.00	46,445.48	33.6
0280	217,982.21	.00	.00	.00	.00	.00	.0
0300	26,983.00	1,125.00	.00	505.00	1,200.00	695.00	42.1
0500	3,054.94	888.48	.00	.00	1,850.00	1,850.00	.0
0600	2,659.01	3,995.85	.00	1,894.92	1,500.00	-394.92	126.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	65.00	45.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,026,344.33	227,297.76	63,065.47	230,357.33	803,971.88	573,614.55	28.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	539,304.73	160,616.23	43,334.87	153,927.82	512,027.27	358,099.45	30.1
0200	53,720.16	15,300.90	4,320.21	15,191.81	46,602.00	31,410.19	32.6
0280	264,083.28	.00	.00	.00	.00	.00	.0
0300	5,147.25	3,167.25	.00	3,370.00	3,730.00	360.00	90.4
0400	400.00	.00	.00	.00	500.00	500.00	.0
0500	2,581.80	1,332.91	.00	.00	5,000.00	5,000.00	.0
0600	43,074.00	57,200.27	.00	39,196.76	40,300.00	1,103.24	97.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	81.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	908,392.22	237,617.56	47,655.08	211,686.39	608,159.27	396,472.88	34.8
2300 DISTRICT ADMIN SUPPORT							
0100	207,436.28	86,648.45	13,953.18	75,669.62	183,348.33	107,678.71	41.3
0200	31,139.59	15,190.05	1,766.42	110,495.47	127,538.00	17,042.53	86.6
0280	49,961.27	.00	.00	.00	.00	.00	.0
0300	107,488.09	16,591.06	.00	1,922.21	130,912.00	128,989.79	1.5
0400	5,835.13	2,567.94	.00	7,287.41	10,700.00	3,412.59	68.1
0500	81,062.37	71,077.08	28.88	73,398.92	99,800.00	26,401.08	73.6
0600	20,343.56	10,220.52	170.04	5,746.47	34,400.00	28,653.53	16.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	27,560.83	18,814.39	.00	18,437.26	29,500.00	11,062.74	62.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	530,827.12	221,109.49	15,918.52	292,957.36	616,198.33	323,240.97	47.5
2400 SCHOOL ADMIN SUPPORT							
0100	964,382.00	395,670.67	82,625.22	384,012.10	977,242.25	593,230.15	39.3
0200	127,723.39	42,627.41	10,097.61	41,704.34	128,499.00	86,794.66	32.5
0280	366,962.07	.00	.00	.00	.00	.00	.0
0300	1,753.00	195.00	.00	325.00	.00	-325.00	.0
0400	110.00	.00	.00	165.00	.00	-165.00	.0
0500	35,502.16	6,447.42	119.44	7,363.55	20,200.00	12,836.45	36.5
0600	35,945.71	14,757.50	87.21	8,952.18	.00	-8,952.18	.0
0700	3,390.35	.00	.00	.00	.00	.00	.0
0800	2,576.76	672.00	.00	3,620.00	.00	-3,620.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,538,345.44	460,370.00	92,929.48	446,142.17	1,125,941.25	679,799.08	39.6
2500 BUSINESS SUPPORT SERVICES							
0100	390,039.34	165,262.30	32,014.87	160,074.35	386,151.15	226,076.80	41.5
0200	10,152.86	-5,620.94	-4,891.71	44,569.33	144,121.00	99,551.67	30.9
0280	99,616.96	.00	.00	.00	.00	.00	.0
0300	4,199.00	1,624.00	.00	1,259.00	5,581.33	4,322.33	22.6
0400	6,382.78	1,440.00	.00	1,440.00	21,500.00	20,060.00	6.7
0500	85,668.80	11,877.70	.00	11,855.22	29,030.00	17,174.78	40.8
0600	33,480.65	18,226.41	-303.76	16,497.85	17,125.00	627.15	96.3
0700	43,849.95	22,344.49	2,704.80	18,041.32	38,000.00	19,958.68	47.5
0800	7,738.93	477.82	.00	15,123.29	8,200.00	-6,923.29	184.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	681,129.27	215,631.78	29,524.20	268,860.36	649,708.48	380,848.12	41.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	547,865.51	233,365.62	48,705.54	231,469.72	586,444.60	354,974.88	39.5
0200	182,937.99	80,327.51	16,635.90	79,457.17	202,101.00	122,643.83	39.3
0280	104,251.03	.00	.00	.00	.00	.00	.0
0300	200.00	250.00	.00	.00	61,000.00	61,000.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	965,376.52	210,546.66	16,221.00	218,160.21	309,744.85	91,584.64	70.4
TOTAL 5200 FUND TRANSFERS	965,376.52	210,546.66	16,221.00	218,160.21	309,744.85	91,584.64	70.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,126,453.08	3,126,453.08	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,126,453.08	3,126,453.08	.0
TOTAL EXPENDITURES	24,264,788.58	5,888,492.12	1,203,950.59	5,197,724.37	20,763,004.75	15,565,280.38	25.0
TOTAL FOR GENERAL FUND (1)	4,936,523.11	-776,633.23	-196,136.13	-274,516.91	.00	274,516.91	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,660.58	1,431.97	47.80	457.40	.00	-457.40	.0
TOTAL EARNINGS ON INVESTMENTS	4,660.58	1,431.97	47.80	457.40	.00	-457.40	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	80,514.42	60,432.36	1,800.00	73,392.21	28,622.67	-44,769.54	256.4
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,514.42	60,432.36	1,800.00	73,392.21	28,622.67	-44,769.54	256.4
TOTAL REVENUE FROM LOCAL SOURCES	85,175.00	61,864.33	1,847.80	73,849.61	28,622.67	-45,226.94	258.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	771,990.85	445,480.30	127,528.00	480,983.07	870,130.00	389,146.93	55.3
TOTAL RESTRICTED	771,990.85	445,480.30	127,528.00	480,983.07	870,130.00	389,146.93	55.3
TOTAL REVENUE FROM STATE SOURCES	771,990.85	445,480.30	127,528.00	480,983.07	870,130.00	389,146.93	55.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	1,299,526.14	167,117.79	.00	166,589.30	1,277,865.00	1,111,275.70	13.0
TOTAL RESTRICTED THROUGH THE STATE	1,299,526.14	167,117.79	.00	166,589.30	1,277,865.00	1,111,275.70	13.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,299,526.14	167,117.79	.00	166,589.30	1,277,865.00	1,111,275.70	13.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	45,091.00	19,465.00	16,221.00	16,221.00	55,000.00	38,779.00	29.5
5230 TRANS FROM	.00	.00	.00	.00	.00	.00	.0
5231 From TQ	.00	.00	.00	.00	.00	.00	.0
5232 FROM IV	.00	.00	.00	.00	.00	.00	.0
5233 FROM V	.00	.00	.00	.00	.00	.00	.0
5240 TRANS TO	.00	.00	.00	.00	.00	.00	.0
5244 TO TITLE V	.00	.00	.00	.00	.00	.00	.0
5251 TRANS	28,380.00	9,551.37	.00	.00	.00	.00	.0
5252 TRANS	.00	.00	.00	.00	.00	.00	.0
5253 TRANS	.00	.00	.00	.00	.00	.00	.0
5261 TRANS	-28,380.00	-9,551.37	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-28,380.00	-9,551.37	16,221.00	16,221.00	55,000.00	38,779.00	29.5
TOTAL OTHER RECEIPTS	45,091.00	19,465.00	16,221.00	16,221.00	55,000.00	38,779.00	29.5
TOTAL RECEIPTS	2,201,782.99	693,927.42	145,596.80	737,642.98	2,231,617.67	1,493,974.69	33.1
TOTAL REVENUE	2,201,782.99	693,927.42	145,596.80	737,642.98	2,231,617.67	1,493,974.69	33.1

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	6,044.68	1,894.78	234.80	264.44	730.00	465.56	36.2
0200	2,042.05	713.40	57.65	69.46	298.00	228.54	23.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	3,169.65	.00	.00	879.75	870.00	-9.75	101.1
TOTAL 2700 STUDENT TRANSPORTATION	11,256.38	2,608.18	292.45	1,213.65	1,898.00	684.35	63.9
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	148,018.80	63,190.26	12,625.96	63,129.80	152,910.00	89,780.20	41.3
0200	7,925.95	3,470.55	665.74	3,328.03	8,118.00	4,789.97	41.0
0300	6,617.25	180.00	.00	.00	3,116.00	3,116.00	.0
0500	143.65	58.80	.00	.00	300.00	300.00	.0
0600	4,377.95	452.76	.00	170.95	1,030.00	859.05	16.6
0700	.00	400.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	167,083.60	67,752.37	13,291.70	66,628.78	165,474.00	98,845.22	40.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,206,067.58	656,516.35	132,250.59	631,827.93	2,231,617.67	1,599,789.74	28.3
TOTAL FOR SPECIAL REVENUE (2)	-4,284.59	37,411.07	13,346.21	105,815.05	.00	-105,815.05	.0

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DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES										
0999 BEGINNING BALANCE										
				TOTAL 0999 BEGINNING BALANCE	.00	.00	24,840.00	24,840.00	.00	100.0
RECEIPTS										
REVENUE FROM LOCAL SOURCES										
STUDENT ACTIVITIES										
	1790	STUD	ACT	119,886.15	4,921.07	1,366.50	32,910.34	.00	-32,910.34	.0
			TOTAL STUDENT ACTIVITIES	119,886.15	4,921.07	1,366.50	32,910.34	.00	-32,910.34	.0
OTHER REVENUE FROM LOCAL SOURCES										
	1920	CONTRIBUTE		3,068.00	1,000.00	500.00	26,600.94	.00	-26,600.94	.0
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,068.00	1,000.00	500.00	26,600.94	.00	-26,600.94	.0
			TOTAL REVENUE FROM LOCAL SOURCES	122,954.15	5,921.07	1,866.50	59,511.28	.00	-59,511.28	.0
			TOTAL RECEIPTS	122,954.15	5,921.07	1,866.50	59,511.28	.00	-59,511.28	.0
			TOTAL REVENUE	122,954.15	5,921.07	1,866.50	84,351.28	24,840.00	-59,511.28	339.6

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DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES										
1000 INSTRUCTION										
	0100			.00	.00	.00	.00	.00	.00	.0
	0200			.00	.00	.00	.00	.00	.00	.0
	0300		2,050.00		624.55	.00	.00	.00	.00	.0
	0400			.00	.00	.00	.00	.00	.00	.0
	0500			.00	.00	.00	.00	.00	.00	.0
	0600		54,818.12		14,645.45	.00	35,148.70	24,840.00	-10,308.70	141.5
	0700		62,517.48		22,000.00	.00	31,674.55	.00	-31,674.55	.0
	0800		450.00		.00	.00	60.00	.00	-60.00	.0
	TOTAL 1000 INSTRUCTION			119,835.60	37,270.00	.00	66,883.25	24,840.00	-42,043.25	269.3
2600 PLANT OPERATIONS AND MAINTENANCE										
	0300			.00	.00	.00	.00	.00	.00	.0
	0400		1,200.00		.00	.00	.00	.00	.00	.0
	0600		480.00		.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			1,680.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES			121,515.60	37,270.00	.00	66,883.25	24,840.00	-42,043.25	269.3
	TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)			1,438.55	-31,348.93	1,866.50	17,468.03	.00	-17,468.03	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	232,869.99	112,019.40	141.86	108,820.70	219,278.00	110,457.30	49.6
TOTAL REVENUE	232,869.99	112,019.40	141.86	108,820.70	219,278.00	110,457.30	49.6

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	219,278.00	219,278.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	219,278.00	219,278.00	.0
5200 FUND TRANSFERS							
0900	442,331.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	442,331.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	442,331.00	.00	.00	.00	219,278.00	219,278.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-209,461.01	112,019.40	141.86	108,820.70	.00	-108,820.70	.0

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BUILDING FUND (5 CENT LEVY)	PRIOR (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	778,022.19	221.49	.00	.00	814,258.00	814,258.00 .0
1112	GPP TAX	.00	.00	.00	.00	.00	.00 .0
1113	PSCR P TAX	1,024.74	.00	.00	.00	.00	.00 .0
1114	PSCPP TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	3,438.11	2,297.00	.00	.00	.00	.00 .0
1117	MV TAX	11,764.32	4,773.23	.00	2,943.07	.00	-2,943.07 .0
	TOTAL AD VALOREM TAXES	794,249.36	7,291.72	.00	2,943.07	814,258.00	811,314.93 .4
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00 .0
OTHER TAXES							
1191	OMIT TAX	20.02	383.82	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	20.02	383.82	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS							
1510	INT ON INV	27,665.09	10,020.97	321.66	1,545.75	5,000.00	3,454.25 30.9
	TOTAL EARNINGS ON INVESTMENTS	27,665.09	10,020.97	321.66	1,545.75	5,000.00	3,454.25 30.9
	TOTAL REVENUE FROM LOCAL SOURCES	821,934.47	17,696.51	321.66	4,488.82	819,258.00	814,769.18 .6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RES STATE	1,075,418.00	525,090.00	.00	583,424.00	1,166,848.00	583,424.00 50.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	3 FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
TOTAL RESTRICTED							
	1,075,418.00	525,090.00	.00	583,424.00	1,166,848.00	583,424.00	50.0
TOTAL REVENUE FROM STATE SOURCES							
	1,075,418.00	525,090.00	.00	583,424.00	1,166,848.00	583,424.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
	1,897,352.47	542,786.51	321.66	587,912.82	1,986,106.00	1,398,193.18	29.6
TOTAL REVENUE							
	1,897,352.47	542,786.51	321.66	587,912.82	1,986,106.00	1,398,193.18	29.6

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	3 FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	573,091.72	573,091.72	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	573,091.72	573,091.72	.0
5200 FUND TRANSFERS							
0900	1,950,731.90	1,239,154.52	402,945.93	1,052,000.57	1,413,014.28	361,013.71	74.5
TOTAL 5200 FUND TRANSFERS	1,950,731.90	1,239,154.52	402,945.93	1,052,000.57	1,413,014.28	361,013.71	74.5
TOTAL EXPENDITURES	1,950,731.90	1,239,154.52	402,945.93	1,052,000.57	1,986,106.00	934,105.43	53.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-53,379.43	-696,368.01	-402,624.27	-464,087.75	.00	464,087.75	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	202,687.17	532,877.91	76,828.23	-12,594.75	.00	12,594.75	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,481,266.83	-532,877.91	-76,828.23	12,594.75	.00	-12,594.75	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,629,394.42	1,247,135.18	402,945.93	1,253,939.78	1,667,759.13	413,819.35	75.2
TOTAL INTERFUND TRANSFERS	1,629,394.42	1,247,135.18	402,945.93	1,253,939.78	1,667,759.13	413,819.35	75.2
TOTAL OTHER RECEIPTS	1,629,394.42	1,247,135.18	402,945.93	1,253,939.78	1,667,759.13	413,819.35	75.2
TOTAL RECEIPTS	2,335,411.00	1,247,135.18	402,945.93	1,253,939.78	1,667,759.13	413,819.35	75.2
TOTAL REVENUE	2,335,411.00	1,247,135.18	402,945.93	1,253,939.78	1,667,759.13	413,819.35	75.2

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,896,082.50	1,247,135.18	402,945.93	1,253,939.78	1,667,759.13	413,819.35	75.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,896,082.50	1,247,135.18	402,945.93	1,253,939.78	1,667,759.13	413,819.35	75.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,896,082.50	1,247,135.18	402,945.93	1,253,939.78	1,667,759.13	413,819.35	75.2
TOTAL FOR DEBT SERVICE FUND (400)	439,328.50	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	506,021.75	.00	.00	.00	508,742.90	508,742.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,321.94	4,733.62	168.53	813.52	2,000.00	1,186.48	40.7
TOTAL EARNINGS ON INVESTMENTS	17,321.94	4,733.62	168.53	813.52	2,000.00	1,186.48	40.7
FOOD SERVICE							
1611 REIMB LNCH	43,390.64	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	20,331.40	18,080.14	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	169,354.59	89,102.00	3,146.00	5,493.33	273,000.00	267,506.67	2.0
1622 NO-RMB BKF	2,950.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 ALA C BREA	7,201.39	.00	.00	.00	.00	.00	.0
1626 ALA C LUNC	27,626.67	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHER	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	993.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	656.06	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	272,503.75	107,182.14	3,146.00	5,493.33	273,000.00	267,506.67	2.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	1,000.00	.00	-1,000.00	.0
1994 RETURNED	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	289,825.69	111,915.76	3,314.53	7,306.85	275,000.00	267,693.15	2.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,742.69	2,907.17	.00	2,600.05	25,000.00	22,399.95	10.4
TOTAL RESTRICTED	12,742.69	2,907.17	.00	2,600.05	25,000.00	22,399.95	10.4
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	83,731.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	83,731.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	96,473.71	2,907.17	.00	2,600.05	25,000.00	22,399.95	10.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,245,275.62	442,218.16	117,653.20	297,902.67	1,302,500.00	1,004,597.33	22.9
TOTAL RESTRICTED THROUGH THE STATE	1,245,275.62	442,218.16	117,653.20	297,902.67	1,302,500.00	1,004,597.33	22.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	85,177.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	85,177.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,330,452.62	442,218.16	117,653.20	297,902.67	1,302,500.00	1,004,597.33	22.9
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,716,752.02	557,041.09	120,967.73	307,809.57	1,602,500.00	1,294,690.43	19.2
TOTAL REVENUE	2,222,773.77	557,041.09	120,967.73	307,809.57	2,111,242.90	1,803,433.33	14.6

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0100	.00	.00	533.68	8,905.52	.00	-8,905.52	.0
0200	.00	.00	211.84	3,438.89	.00	-3,438.89	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	745.52	12,344.41	.00	-12,344.41	.0
3100 FOOD SERVICE OPERATION							
0100	437,562.74	132,848.44	34,892.38	122,761.08	450,000.00	327,238.92	27.3
0200	253,392.44	49,311.73	11,643.94	41,367.56	135,000.00	93,632.44	30.6
0280	83,731.02	.00	.00	.00	.00	.00	.0
0300	1,085.00	6,625.00	.00	6,625.00	.00	-6,625.00	.0
0400	15,061.94	8,129.25	.00	13,125.36	20,500.00	7,374.64	64.0
0500	12,156.34	2,970.92	-59.60	543.42	.00	-543.42	.0
0600	856,152.40	314,204.73	.00	145,213.23	775,000.00	629,786.77	18.7
0700	6,934.44	1,959.25	.00	.00	25,000.00	25,000.00	.0
0800	4,498.00	3,427.00	.00	8,975.00	2,400.00	-6,575.00	374.0
0840	.00	.00	.00	.00	634,342.90	634,342.90	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,670,574.32	519,476.32	46,476.72	338,610.65	2,042,242.90	1,703,632.25	16.6
5200 FUND TRANSFERS							
0900	79,335.20	22,244.75	6,955.23	18,596.67	69,000.00	50,403.33	27.0
TOTAL 5200 FUND TRANSFERS	79,335.20	22,244.75	6,955.23	18,596.67	69,000.00	50,403.33	27.0
TOTAL EXPENDITURES	1,749,909.52	541,721.07	54,177.47	369,551.73	2,111,242.90	1,741,691.17	17.5
TOTAL FOR FOOD SERVICE FUND (51)	472,864.25	15,320.02	66,790.26	-61,742.16	.00	61,742.16	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	44,259.46	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	155,570.00	70,052.00	.00	1,913.00	.00	-1,913.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	155,570.00	70,052.00	.00	1,913.00	.00	-1,913.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	155,570.00	70,052.00	.00	1,913.00	.00	-1,913.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	15,180.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	15,180.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,180.25	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	170,750.25	70,052.00	.00	1,913.00	.00	-1,913.00	.0
TOTAL REVENUE	215,009.71	70,052.00	.00	1,913.00	.00	-1,913.00	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	115,069.04	46,818.74	1,499.82	4,499.46	.00	-4,499.46	.0
0200	69,451.53	12,670.12	447.65	1,338.61	.00	-1,338.61	.0
0280	15,180.25	.00	.00	.00	.00	.00	.0
0300	343.00	30.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,997.73	894.18	.00	.00	.00	.00	.0
0800	467.15	8.50	.00	25.00	.00	-25.00	.0
TOTAL 3200 DAY CARE OPERATIONS	203,508.70	60,421.54	1,947.47	5,863.07	.00	-5,863.07	.0
TOTAL EXPENDITURES	203,508.70	60,421.54	1,947.47	5,863.07	.00	-5,863.07	.0
TOTAL FOR DAY CARE OPERATIONS (52)	11,501.01	9,630.46	-1,947.47	-3,950.07	.00	3,950.07	.0

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FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,485.72	1,334.90	28.34	136.50	.00	-136.50	.0
	TOTAL EARNINGS ON INVESTMENTS						
	5,485.72	1,334.90	28.34	136.50	.00	-136.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	36,177.65	10,430.30	.00	8,167.95	.00	-8,167.95	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	36,177.65	10,430.30	.00	8,167.95	.00	-8,167.95	.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	41,663.37	11,765.20	28.34	8,304.45	.00	-8,304.45	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS						
	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS						
	.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS						
	41,663.37	11,765.20	28.34	8,304.45	.00	-8,304.45	.0
	TOTAL REVENUE						
	41,663.37	11,765.20	28.34	8,304.45	.00	-8,304.45	.0

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FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	29,750.00	24,000.00	.00	15,250.00	.00	-15,250.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	29,750.00	24,000.00	.00	15,250.00	.00	-15,250.00	.0
TOTAL EXPENDITURES	29,750.00	24,000.00	.00	15,250.00	.00	-15,250.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	11,913.37	-12,234.80	28.34	-6,945.55	.00	6,945.55	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,529,707.61	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,529,707.61	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	435.44	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	435.44	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	1,816.95	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,816.95	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	400.70	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.70	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	70.03	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	70.03	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	475.46	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.46	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	430,532.52	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	430,532.52	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,963,438.71	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,963,438.71	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	41,276.55	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	41,276.55	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	41,276.55	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-41,276.55	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

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