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PERRY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,156,702.91	.00	.00	.00	3,850,000.00	3,850,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,085,668.41	.00	470,061.85	2,729,342.03	2,300,000.00	-429,342.03	118.7
1113 PSCRPT TAX	476,050.70	.00	24,129.59	166,581.17	1,000,000.00	833,418.83	16.7
1115 DLQ TAX	68,612.20	.00	4,675.79	273,763.03	300,000.00	26,236.97	91.3
1117 MV TAX	550,182.43	.00	101,876.48	475,700.83	850,000.00	374,299.17	56.0
1118 UNMND TAX	27,518.97	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL AD VALOREM TAXES	4,208,032.71	.00	600,743.71	3,645,387.06	4,575,000.00	929,612.94	79.7
SALES & USE TAXES							
1121 UTIL TAX	863,677.62	.00	146,067.46	859,969.76	1,600,000.00	740,030.24	53.8
1121 UTIL TAX-A	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	863,677.62	.00	146,067.46	859,969.76	1,600,000.00	740,030.24	53.8
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	232.95	.00	35.90	404.22	.00	-404.22	.0
TOTAL PENALTIES & INTEREST ON TAXES	232.95	.00	35.90	404.22	.00	-404.22	.0
OTHER TAXES							
1191 OMIT TAX	39,337.66	.00	2,777.74	13,817.30	50,000.00	36,182.70	27.6
TOTAL OTHER TAXES	39,337.66	.00	2,777.74	13,817.30	50,000.00	36,182.70	27.6
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	236,303.48	.00	10,416.67	102,415.92	175,000.00	72,584.08	58.5
TOTAL EARNINGS ON INVESTMENTS	236,303.48	.00	10,416.67	102,415.92	175,000.00	72,584.08	58.5
STUDENT ACTIVITIES							
1740 FEES	400.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	400.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	125.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.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
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	609.42	.00	.00	2,151.56	.00	-2,151.56	.0
1990 MISC REV	9,958.96	.00	1,984.52	17,550.12	30,000.00	12,449.88	58.5
1991 TRANSCRIPT	495.00	.00	304.96	409.96	.00	-409.96	.0
1993 LOC MISC	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,188.38	.00	2,289.48	20,111.64	30,000.00	9,888.36	67.0
TOTAL REVENUE FROM LOCAL SOURCES	5,359,172.80	.00	762,330.96	4,642,105.90	6,430,000.00	1,787,894.10	72.2
REVENUE FROM STATE SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	12,287,876.00	.00	1,465,970.00	12,159,440.00	17,571,243.00	5,411,803.00	69.2
TOTAL STATE PROGRAM	12,287,876.00	.00	1,465,970.00	12,159,440.00	17,571,243.00	5,411,803.00	69.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	25,000.00	25,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/TA	42,211.45	.00	7,092.92	49,603.26	75,000.00	25,396.74	66.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,211.45	.00	7,092.92	49,603.26	75,000.00	25,396.74	66.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	9,044,900.00	9,044,900.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,044,900.00	9,044,900.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,330,087.45	.00	1,473,062.92	12,209,043.26	26,736,143.00	14,527,099.74	45.7
REVENUE FROM FEDERAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED.REIMB.	55,841.25	.00	1,832.71	74,035.44	50,000.00	-24,035.44	148.1
TOTAL FEDERAL REIMBURSEMENT	55,841.25	.00	1,832.71	74,035.44	50,000.00	-24,035.44	148.1
TOTAL REVENUE FROM FEDERAL SOURCES	55,841.25	.00	1,832.71	74,035.44	50,000.00	-24,035.44	148.1
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	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	30,000.00	30,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,299.60	.00	1,116.00	1,116.00	.00	-1,116.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,116.00	1,116.00	.00	-1,116.00	.0
TOTAL OTHER RECEIPTS	1,299.60	.00	1,116.00	1,116.00	30,000.00	28,884.00	3.7
TOTAL RECEIPTS	17,746,401.10	.00	2,238,342.59	16,926,300.60	33,246,143.00	16,319,842.40	50.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	26,903,104.01	.00	2,238,342.59	16,926,300.60	37,096,143.00	20,169,842.40	45.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	6,979,398.46	.00	961,974.80	6,825,830.82	13,805,288.23	6,979,457.41	49.4
0200	653,928.72	.00	61,429.63	495,913.89	953,127.76	457,213.87	52.0
0280	.00	.00	.00	.00	6,534,900.00	6,534,900.00	.0
0300	35,443.52	.00	1,653.00	56,897.59	38,669.00	-18,228.59	147.1
0400	50,230.48	.00	14,654.22	49,841.36	207,258.45	157,417.09	24.1
0500	58,572.33	.00	5,076.60	45,575.43	42,393.00	-3,182.43	107.5
0600	149,394.01	14,974.56	9,717.24	131,870.77	228,729.97	81,884.64	64.2
0700	43,118.13	57,525.82	34,637.89	175,076.12	84,690.58	-147,911.36	274.7
0800	-117,183.60	850.00	-26,738.65	-9,584.85	35,846.00	44,580.85	-24.4
TOTAL 1000	INSTRUCTION	73,350.38	1,062,404.73	7,771,421.13	21,930,902.99	14,086,131.48	35.8
2100	STUDENT SUPPORT SERVICES						
0100	536,341.52	.00	37,680.65	573,758.71	1,019,515.82	445,757.11	56.3
0200	33,740.38	.00	33,568.58	68,326.43	79,134.75	10,808.32	86.3
0280	.00	.00	.00	.00	534,000.00	534,000.00	.0
0300	60,440.48	.00	.00	1,226.27	120,000.00	118,773.73	1.0
0400	22,056.03	.00	.00	21,453.20	25,000.00	3,546.80	85.8
0500	52,533.08	.00	.00	51,630.60	55,000.00	3,369.40	93.9
0600	3,632.22	400.00	.00	3,808.65	10,000.00	5,791.35	42.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	400.00	71,249.23	720,203.86	1,842,650.57	1,122,046.71	39.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	381,718.44	.00	47,735.76	377,203.72	523,681.26	146,477.54	72.0
0200	16,862.25	.00	2,092.99	16,555.48	24,622.23	8,066.75	67.2
0280	.00	.00	.00	.00	317,500.00	317,500.00	.0
0300	1,057.00	.00	.00	.00	.00	.00	.0
0500	15,283.51	.00	809.80	3,497.86	16,500.00	13,002.14	21.2
0600	67.79	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	50,638.55	397,257.06	882,303.49	485,046.43	45.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	206,520.90	.00	23,642.60	199,084.03	408,155.32	209,071.29	48.8
0200	15,043.14	.00	1,665.67	14,560.55	36,538.87	21,978.32	39.9
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	186,291.48	4,893.00	23,072.13	153,169.64	189,657.74	31,595.10	83.3
0400	12,299.86	.00	.00	11,989.22	10,000.00	-1,989.22	119.9
0500	18,689.44	3,199.00	2,794.29	19,911.91	54,000.00	30,889.09	42.8
0600	66,259.38	1,219.13	2,356.57	20,532.75	75,000.00	53,248.12	29.0
0700	598.86	10,248.95	.00	4,451.72	8,618.57	-6,082.10	170.6
0800	.00	1,145.98	.00	23.55	.00	-1,169.53	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	505,703.06	20,706.06	53,531.26	423,723.37	943,970.50	499,541.07	47.1
2400 SCHOOL ADMIN SUPPORT							
0100	873,671.49	.00	102,648.76	814,532.45	1,249,562.70	435,030.25	65.2
0200	95,774.73	.00	10,290.38	90,915.86	151,802.30	60,886.44	59.9
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	4,853.50	.00	.00	671.34	.00	-671.34	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	974,299.72	.00	112,939.14	906,119.65	2,109,365.00	1,203,245.35	43.0
2500 BUSINESS SUPPORT SERVICES							
0100	344,750.83	.00	41,683.89	343,405.82	482,146.25	138,740.43	71.2
0200	77,341.52	.00	9,234.23	76,984.48	98,178.71	21,194.23	78.4
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	71,260.51	3,570.00	6,966.66	6,966.66	74,274.25	63,737.59	14.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,434.41	.00	.00	5,841.40	25,000.00	19,158.60	23.4
0600	16,640.98	.00	.00	5,009.06	20,000.00	14,990.94	25.1
0700	6,902.18	1,700.00	2,199.00	13,579.14	25,000.00	9,720.86	61.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	528,330.43	5,270.00	60,083.78	451,786.56	911,599.21	454,542.65	50.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	632,657.10	.00	74,980.85	614,051.40	1,030,639.88	416,588.48	59.6
0200	189,163.89	.00	21,759.37	183,290.31	296,843.30	113,552.99	61.8
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	260,535.60	38,188.00	25,293.36	213,888.06	350,000.00	97,923.94	72.0
0400	160,147.87	.00	18,691.17	129,772.61	309,000.00	179,227.39	42.0
0500	216,506.98	.00	242.12	-27,658.27	45,223.17	72,881.44	-61.2
0600	1,094,272.86	67,847.86	104,590.30	544,722.21	1,357,025.97	744,455.90	45.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	770.27	.00	29,975.07	.00	-30,745.34	.0
0800	1,183.71	.00	.00	796.80	1,000.00	203.20	79.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,554,468.01	106,806.13	245,557.17	1,688,838.19	3,641,732.32	1,846,088.00	49.3
2700 STUDENT TRANSPORTATION							
0100	788,709.84	.00	93,097.43	666,871.76	1,100,423.01	433,551.25	60.6
0200	207,193.39	.00	45,335.33	191,876.39	343,087.26	151,210.87	55.9
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0
0300	10,650.91	.00	.00	9,248.00	16,500.00	7,252.00	56.1
0400	30,199.93	12,871.90	162.75	15,987.62	73,000.00	44,140.48	39.5
0500	169,543.85	.00	116.79	2,802.02	17,263.63	14,461.61	16.2
0600	283,240.21	25,212.93	16,050.62	165,958.49	311,500.00	120,328.58	61.4
0700	52.00	54,000.00	.00	2,874.62	57,000.00	125.38	99.8
0800	2,979.52	637.44	-318.25	10,095.36	5,000.00	-5,732.80	214.7
TOTAL 2700 STUDENT TRANSPORTATION	1,492,569.65	92,722.27	154,444.67	1,065,714.26	2,268,273.90	1,109,837.37	51.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	708.45	.00	-708.45	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	708.45	.00	-708.45	.0
3300 COMMUNITY SERVICES							
0100	5,442.24	.00	650.94	5,207.52	14,620.46	9,412.94	35.6
0200	239.04	.00	28.50	228.56	.00	-228.56	.0
0280	.00	.00	.00	.00	5,000.00	5,000.00	.0
0500	895.47	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,576.75	.00	679.44	5,436.08	19,620.46	14,184.38	27.7
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							

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0400	.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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	468,458.06	.00	418,795.51	418,795.51	301,862.24	-116,933.27	138.7
TOTAL 5100 DEBT SERVICE	468,458.06	.00	418,795.51	418,795.51	301,862.24	-116,933.27	138.7
5200 FUND TRANSFERS							
0900	53,753.00	.00	23,517.00	48,714.00	85,000.00	36,286.00	57.3
TOTAL 5200 FUND TRANSFERS	53,753.00	.00	23,517.00	48,714.00	85,000.00	36,286.00	57.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,158,862.32	2,158,862.32	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,158,862.32	2,158,862.32	.0
TOTAL EXPENDITURES	15,560,793.43	299,254.84	2,253,840.48	13,898,718.12	37,096,143.00	22,898,170.04	38.3
TOTAL FOR GENERAL FUND (1)	11,342,310.58	-299,254.84	-15,497.89	3,027,582.48	.00	-2,728,327.64	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,960.84	.00	96.28	922.54	2,000.00	1,077.46	46.1
TOTAL EARNINGS ON INVESTMENTS	1,960.84	.00	96.28	922.54	2,000.00	1,077.46	46.1
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	92.26	.00	.00	.00	.00	.00	.0
1637 VENDING -S	44.17	.00	.00	17.48	.00	-17.48	.0
TOTAL FOOD SERVICE	136.43	.00	.00	17.48	.00	-17.48	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,529.45	.00	.00	3,880.00	.00	-3,880.00	.0
1740 FEES	.00	.00	275.00	275.00	.00	-275.00	.0
TOTAL STUDENT ACTIVITIES	2,529.45	.00	275.00	4,155.00	.00	-4,155.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,141.60	.00	44,449.87	60,555.87	103,886.21	43,330.34	58.3
1925 REIMBURSE	.00	.00	.00	36,000.00	156,075.00	120,075.00	23.1
1960 GOVT SERV	90,809.39	.00	37,496.28	74,992.56	150,000.00	75,007.44	50.0
1990 MISC REV	17,687.90	.00	.00	10,277.00	.00	-10,277.00	.0
1993 LOC MISC	2,446.00	.00	266.00	4,309.00	.00	-4,309.00	.0
1999 OTHER MIS	701.25	.00	2,370.60	7,712.46	.00	-7,712.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	126,786.14	.00	84,582.75	193,846.89	409,961.21	216,114.32	47.3
TOTAL REVENUE FROM LOCAL SOURCES	131,412.86	.00	84,954.03	198,941.91	411,961.21	213,019.30	48.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	1,048,274.00	1,048,274.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	1,048,274.00	1,048,274.00	.00	100.0
RESTRICTED							
3200 RES STATE	2,010,792.35	.00	562,451.39	2,061,634.90	2,999,961.79	938,326.89	68.7
TOTAL RESTRICTED	2,010,792.35	.00	562,451.39	2,061,634.90	2,999,961.79	938,326.89	68.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,010,792.35	.00	562,451.39	3,109,908.90	4,048,235.79	938,326.89	76.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	29,856.64	.00	6,040.17	41,157.51	63,761.64	22,604.13	64.6
TOTAL RESTRICTED DIRECT	29,856.64	.00	6,040.17	41,157.51	63,761.64	22,604.13	64.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	858,400.44	.00	.00	.00	3,819,642.28	3,819,642.28	.0
TOTAL RESTRICTED THROUGH THE STATE	858,400.44	.00	.00	.00	3,819,642.28	3,819,642.28	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	874,090.28	.00	457,475.38	1,120,721.49	.00	-1,120,721.49	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	874,090.28	.00	457,475.38	1,120,721.49	.00	-1,120,721.49	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,762,347.36	.00	463,515.55	1,161,879.00	3,883,403.92	2,721,524.92	29.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	53,753.00	.00	23,517.00	48,714.00	80,000.00	31,286.00	60.9
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	53,753.00	.00	23,517.00	48,714.00	85,000.00	36,286.00	57.3
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	150.00	.00	-150.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	150.00	.00	-150.00	.0
TOTAL OTHER RECEIPTS	53,753.00	.00	23,517.00	48,864.00	85,000.00	36,136.00	57.5
TOTAL RECEIPTS	3,958,305.57	.00	1,134,437.97	4,519,593.81	8,428,600.92	3,909,007.11	53.6
TOTAL REVENUE	3,958,305.57	.00	1,134,437.97	4,519,593.81	8,428,600.92	3,909,007.11	53.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,139,224.16	.00	279,473.22	1,998,637.31	3,178,819.19	1,180,181.88	62.9
0200	654,626.82	.00	115,696.71	608,819.68	907,705.04	298,885.36	67.1
0300	221,328.12	265.00	44,163.50	119,601.50	190,075.00	70,208.50	63.1
0400	44,003.23	.00	.00	54,479.68	58,293.05	3,813.37	93.5
0500	92,412.93	6,471.86	1,620.62	42,578.79	205,115.99	156,065.34	23.9
0600	259,871.51	106,924.29	48,975.94	379,973.79	455,828.22	-31,069.86	106.8
0700	478,293.07	44,984.98	91,066.36	480,618.84	638,721.99	113,118.17	82.3
0800	-3,552.58	.00	.00	6,606.02	2,600.00	-4,006.02	254.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,886,207.26	158,646.13	580,996.35	3,691,315.61	5,637,158.48	1,787,196.74	68.3
2100 STUDENT SUPPORT SERVICES							
0100	1,545.00	.00	.00	1,500.00	33,000.00	31,500.00	4.6
0200	21.75	.00	.00	66.75	10,575.00	10,508.25	.6
0300	11,584.30	.00	.00	2,800.00	7,953.00	5,153.00	35.2
0500	6,133.87	350.00	525.00	1,149.84	21,408.00	19,908.16	7.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	19,284.92	350.00	525.00	5,516.59	72,936.00	67,069.41	8.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	209,096.70	.00	37,629.70	302,850.51	390,671.15	87,820.64	77.5
0200	56,485.52	.00	14,520.83	79,730.98	110,534.27	30,803.29	72.1
0300	61,474.80	.00	.00	1,787.92	50,333.00	48,545.08	3.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,768.38	.00	.00	.00	9,500.00	9,500.00	.0
0600	22,343.10	.00	.00	17,019.00	10,000.00	-7,019.00	170.2
0700	136,048.91	8,330.75	11,000.00	246,488.61	16,841.00	-237,978.36	*****
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	489,217.41	8,330.75	63,150.53	647,877.02	587,879.42	-68,328.35	111.6
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	63,085.65	63,085.65	.00	100.0
0600	57.98	.00	.00	.00	.00	.00	.0
0700	4,924.87	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	4,000.00	.00	-4,000.00	.0
0700	.00	.00	.00	.00	25,000.00	25,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	12,000.00	25,000.00	13,000.00	48.0
3300 COMMUNITY SERVICES							
0100	165,591.10	.00	21,178.00	165,053.52	267,268.62	102,215.10	61.8
0200	51,911.29	.00	7,404.02	52,475.49	83,646.55	31,171.06	62.7
0300	9,404.74	1,818.00	3,265.76	7,781.80	11,008.00	1,408.20	87.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,785.31	273.04	1,132.21	4,727.90	12,820.00	7,819.06	39.0
0600	52,570.66	20,212.35	30,735.84	107,237.25	156,130.85	28,681.25	81.6
0700	.00	.00	.00	.00	800.00	800.00	.0
0800	5,158.14	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	294,421.24	22,303.39	63,715.83	337,275.96	537,674.02	178,094.67	66.9
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	126,218.76	126,218.76	.00	100.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	126,218.76	126,218.76	.00	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	900.00	900.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	900.00	900.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,998,287.38	193,029.05	731,200.03	5,838,136.95	8,428,600.92	2,397,434.92	71.6
TOTAL FOR SPECIAL REVENUE (2)	-1,039,981.81	-193,029.05	403,237.94	-1,318,543.14	.00	1,511,572.19	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	170,295.00	.00	.00	167,979.00	350,000.00	182,021.00	48.0
TOTAL RESTRICTED	170,295.00	.00	.00	167,979.00	350,000.00	182,021.00	48.0
TOTAL REVENUE FROM STATE SOURCES	170,295.00	.00	.00	167,979.00	350,000.00	182,021.00	48.0
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	170,295.00	.00	.00	167,979.00	350,000.00	182,021.00	48.0
TOTAL REVENUE	170,295.00	.00	.00	167,979.00	350,000.00	182,021.00	48.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	250,000.00	250,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	250,000.00	250,000.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	100,000.00	100,000.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	170,295.00	.00	.00	167,979.00	.00	-167,979.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,144,098.00	997,182.00	-146,916.00	114.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	921,666.00	.00	.00	964,060.00	1,843,332.00	879,272.00	52.3
TOTAL RESTRICTED	921,666.00	.00	.00	964,060.00	1,843,332.00	879,272.00	52.3
TOTAL REVENUE FROM STATE SOURCES	921,666.00	.00	.00	964,060.00	1,843,332.00	879,272.00	52.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	921,666.00	.00	.00	2,108,158.00	2,840,514.00	732,356.00	74.2
TOTAL REVENUE	921,666.00	.00	.00	2,108,158.00	2,840,514.00	732,356.00	74.2

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	896,929.74	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	896,929.74	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	18,952.50	1,943,584.26	1,924,631.76	1.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	18,952.50	1,943,584.26	1,924,631.76	1.0
TOTAL EXPENDITURES	.00	.00	.00	18,952.50	2,840,514.00	2,821,561.50	.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	921,666.00	.00	.00	2,089,205.50	.00	-2,089,205.50	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	1,400.00	.00	.00	.00	.00	.00	.0
0400	.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	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,400.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	3,461,532.55	.00	.00	45,754.17	.00	-45,754.17	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,461,532.55	.00	.00	45,754.17	.00	-45,754.17	.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	3,462,932.55	.00	.00	45,754.17	.00	-45,754.17	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,462,932.55	.00	.00	-45,754.17	.00	45,754.17	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL REVENUE	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,666,609.37	.00	-49,936.25	1,895,830.28	1,943,584.26	47,753.98	97.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,666,609.37	.00	-49,936.25	1,895,830.28	1,943,584.26	47,753.98	97.5
TOTAL EXPENDITURES	1,666,609.37	.00	-49,936.25	1,895,830.28	1,943,584.26	47,753.98	97.5
TOTAL FOR DEBT SERVICE FUND (400)	-1,666,609.37	.00	49,936.25	-1,895,830.28	.00	1,895,830.28	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,409,861.14	.00	.00	.00	1,200,000.00	1,200,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	26,160.52	.00	1,817.66	17,284.07	20,000.00	2,715.93	86.4
TOTAL EARNINGS ON INVESTMENTS	26,160.52	.00	1,817.66	17,284.07	20,000.00	2,715.93	86.4
FOOD SERVICE							
1611 REIMB LNCH	2,000.40	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	1,025.50	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	34,079.80	.00	.00	885.60	41,000.00	40,114.40	2.2
1622 NO-RMB BKF	2,992.25	.00	.00	12.00	5,600.00	5,588.00	.2
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	5,190.09	.00	.00	10.00	5,600.00	5,590.00	.2
1625 NO-RM A-BF	71,794.96	.00	.00	103.50	85,374.47	85,270.97	.1
1629 NO-RM OTHR	17,514.56	.00	337.00	1,795.85	52,750.00	50,954.15	3.4
1630 SPEC FUNC	6,416.55	.00	.00	66.75	60,000.00	59,933.25	.1
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	141,014.11	.00	337.00	2,873.70	250,324.47	247,450.77	1.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,700.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,700.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	168,874.63	.00	2,154.66	20,157.77	275,324.47	255,166.70	7.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	32,545.56	.00	7,517.33	7,517.33	30,000.00	22,482.67	25.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	32,545.56	.00	7,517.33	7,517.33	30,000.00	22,482.67	25.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	32,545.56	.00	7,517.33	7,517.33	270,000.00	262,482.67	2.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,636,827.37	.00	270,852.23	2,576,002.87	2,630,000.00	53,997.13	98.0
TOTAL RESTRICTED THROUGH THE STATE	2,636,827.37	.00	270,852.23	2,576,002.87	2,630,000.00	53,997.13	98.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,636,827.37	.00	270,852.23	2,576,002.87	2,630,000.00	53,997.13	98.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,838,247.56	.00	280,524.22	2,603,677.97	3,175,324.47	571,646.50	82.0
TOTAL REVENUE	5,248,108.70	.00	280,524.22	2,603,677.97	4,375,324.47	1,771,646.50	59.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	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
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	49,452.35	.00	-49,452.35	.0
0200	.00	.00	.00	13,513.18	.00	-13,513.18	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	62,965.53	.00	-62,965.53	.0
3100	FOOD SERVICE OPERATION						
0100	707,681.86	.00	77,772.31	677,574.57	1,056,020.88	378,446.31	64.2
0200	203,297.88	.00	20,056.85	180,850.53	285,143.59	104,293.06	63.4
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	59,278.89	.00	755.00	50,787.00	111,000.00	60,213.00	45.8
0400	8,511.53	.00	7,194.97	33,172.29	94,500.00	61,327.71	35.1
0500	7,414.87	.00	457.10	5,944.80	9,000.00	3,055.20	66.1
0600	1,705,582.55	81,260.00	137,324.84	1,470,358.03	2,043,925.00	492,306.97	75.9
0700	53,203.13	40.00	1,915.60	43,600.50	110,000.00	66,359.50	39.7
0800	.00	.00	.00	.00	23,200.00	23,200.00	.0
0840	.00	.00	.00	.00	374,535.00	374,535.00	.0
TOTAL 3100	FOOD SERVICE OPERATION	81,300.00	245,476.67	2,462,287.72	4,345,324.47	1,801,736.75	58.5
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES							
	2,744,970.71	81,300.00	245,476.67	2,525,253.25	4,375,324.47	1,768,771.22	59.6
TOTAL FOR FOOD SERVICE FUND (51)	2,503,137.99	-81,300.00	35,047.55	78,424.72	.00	2,875.28	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.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	68,359.33	.00	3.75	4,471.75	.00	-4,471.75	.0
TOTAL REVENUE	75,811.38	.00	3.75	4,471.75	.00	-4,471.75	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	53,295.10	.00	1,823.53	15,197.25	.00	-15,197.25	.0
0200	16,899.83	.00	326.26	4,557.42	.00	-4,557.42	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	566.34	.00	449.72	745.42	.00	-745.42	.0
0600	1,043.15	.00	3,734.33	3,734.33	.00	-3,734.33	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	71,804.42	.00	6,333.84	24,234.42	.00	-24,234.42	.0
TOTAL EXPENDITURES	71,804.42	.00	6,333.84	24,234.42	.00	-24,234.42	.0
TOTAL FOR DAY CARE OPERATIONS (52)	4,006.96	.00	-6,330.09	-19,762.67	.00	19,762.67	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Denise Pratt **