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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	11,161,053.49	11,161,053.49	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	12,210,711.46	12,210,711.46	.0
1113 PSC PROPERTY TAX	.00	322,024.64	1,216,889.78	894,865.14	26.5
1115 DELINQUENT PROPERTY TAX	75,995.59	145,973.62	200,000.00	54,026.38	73.0
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	128,177.86	401,612.03	1,744,451.70	1,342,839.67	23.0
1118 UNMINED MINERALS TAX	.00	1,119.11	.00	-1,119.11	.0
TOTAL AD VALOREM TAXES	204,173.45	870,729.40	15,372,052.94	14,501,323.54	5.7
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER TAXES	.00	.00	50,000.00	50,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	96,040.00	96,040.00	.0
1280 Part of Prin from Dawson Sprin	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	96,040.00	96,040.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	3,804.00	5,601.00	1,797.00	67.9
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00	.0
TOTAL TUITION	.00	3,804.00	5,601.00	1,797.00	67.9
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	24,521.91	111,029.95	100,000.00	-11,029.95	111.0
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	24,521.91	111,029.95	100,000.00	-11,029.95	111.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	50.00	4,500.00	4,450.00	1.1
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,873.88	.00	-1,873.88	.0
1990 MISCELLANEOUS REVENUE	3,875.47	3,604.78	2,500.00	-1,104.78	144.2
1990 FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,875.47	5,528.66	7,000.00	1,471.34	79.0
TOTAL REVENUE FROM LOCAL SOURCES	232,570.83	991,092.01	15,630,693.94	14,639,601.93	6.3
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,059,645.00	8,858,320.00	27,194,701.00	18,336,381.00	32.6
TOTAL STATE PROGRAM	2,059,645.00	8,858,320.00	27,194,701.00	18,336,381.00	32.6
OTHER STATE FUNDING					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/STATE SO	12,670.72	50,606.83	146,350.00	95,743.17	34.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,670.72	50,606.83	146,350.00	95,743.17	34.6
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE FROM STATE SOURCES	2,072,315.72	8,908,926.83	38,720,487.46	29,811,560.63	23.0
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	4,511.64	100,000.00	95,488.36	4.5
TOTAL FEDERAL REIMBURSEMENT	.00	4,511.64	100,000.00	95,488.36	4.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	4,511.64	100,000.00	95,488.36	4.5

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	577.00	3,143.20	.00	-3,143.20	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	577.00	3,143.20	.00	-3,143.20	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	577.00	3,143.20	.00	-3,143.20	.0
TOTAL RECEIPTS	2,305,463.55	9,907,673.68	54,451,181.40	44,543,507.72	18.2
TOTAL REVENUE	2,305,463.55	9,907,673.68	65,612,234.89	55,704,561.21	15.1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,830,063.27	4,499,681.46	22,593,450.30	18,093,768.84	19.9
0200 EMPLOYEE BENEFITS	150,037.57	385,084.56	2,730,420.82	2,345,336.26	14.1
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300 PURCHASED PROF AND TECH SERV	5,094.50	8,794.50	105,210.00	96,415.50	8.4
0400 PURCHASED PROPERTY SERVICES	7,707.13	48,157.20	198,073.70	149,916.50	24.3
0500 OTHER PURCHASED SERVICES	635.53	1,247.02	49,184.50	47,937.48	2.5
0600 SUPPLIES	8,840.90	147,339.48	466,179.26	318,839.78	31.6
0700 PROPERTY	.00	.00	10,500.00	10,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,825.15	25,450.00	21,624.85	15.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,002,378.90	5,094,129.37	33,738,417.42	28,644,288.05	15.1
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	104,871.97	294,510.12	1,403,190.92	1,108,680.80	21.0
0200 EMPLOYEE BENEFITS	7,616.91	23,643.06	108,299.01	84,655.95	21.8
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300 PURCHASED PROF AND TECH SERV	63.00	40,843.00	182,000.00	141,157.00	22.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	76.05	192.05	14,350.00	14,157.95	1.3
0600 SUPPLIES	28.65	654.34	2,768.25	2,113.91	23.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	112,656.58	359,842.57	2,099,763.04	1,739,920.47	17.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	102,942.62	336,664.07	1,259,005.03	922,340.96	26.7
0200 EMPLOYEE BENEFITS	8,135.09	28,414.55	105,475.23	77,060.68	26.9
0280 ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,214.95	33,578.00	32,363.05	3.6
0400 PURCHASED PROPERTY SERVICES	.00	180.00	.00	-180.00	.0
0500 OTHER PURCHASED SERVICES	28.31	174.31	31,150.00	30,975.69	.6
0600 SUPPLIES	6,502.37	56,252.79	233,318.92	177,066.13	24.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	17,000.00	16,990.00	.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	117,608.39	422,910.67	2,104,551.72	1,681,641.05	20.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	23,818.58	96,624.32	298,422.57	201,798.25	32.4
0200 EMPLOYEE BENEFITS	9,358.29	-25,521.36	2,842,741.78	2,868,263.14	-.9
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	1,850.00	23,538.39	145,313.93	121,775.54	16.2
0400 PURCHASED PROPERTY SERVICES	428.60	11,119.88	51,000.00	39,880.12	21.8
0500 OTHER PURCHASED SERVICES	139.98	507,723.36	618,097.40	110,374.04	82.1
0600 SUPPLIES	.00	989.76	215,692.00	214,702.24	.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,467.50	29,551.75	35,000.00	5,448.25	84.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,062.95	644,026.10	4,353,173.18	3,709,147.08	14.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	219,007.13	724,863.45	2,619,944.63	1,895,081.18	27.7
0200 EMPLOYEE BENEFITS	31,406.50	91,831.43	393,286.64	301,455.21	23.4
0280 ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300 PURCHASED PROF AND TECH SERV	.00	29.00	8,255.00	8,226.00	.4
0400 PURCHASED PROPERTY SERVICES	.00	84.22	4,600.00	4,515.78	1.8
0500 OTHER PURCHASED SERVICES	2,256.68	6,736.59	29,909.31	23,172.72	22.5
0600 SUPPLIES	4,002.23	24,495.51	111,203.33	86,707.82	22.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	382.80	426.79	11,050.00	10,623.21	3.9
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	257,055.34	848,466.99	4,058,983.57	3,210,516.58	20.9
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	83,998.48	329,530.56	1,022,912.84	693,382.28	32.2
0200 EMPLOYEE BENEFITS	15,859.31	62,537.57	203,880.02	141,342.45	30.7
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	1,700.00	9,848.10	406,900.00	397,051.90	2.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	65,377.00	65,377.00	.0
0500 OTHER PURCHASED SERVICES	4,330.15	29,541.93	164,004.86	134,462.93	18.0
0600 SUPPLIES	1,686.99	74,074.78	464,336.91	390,262.13	16.0
0700 PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-242.93	1,033.64	10,600.00	9,566.36	9.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	107,332.00	506,566.58	2,710,775.27	2,204,208.69	18.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	173,348.61	614,403.02	2,011,602.63	1,397,199.61	30.5
0200 EMPLOYEE BENEFITS	55,554.45	195,782.35	665,086.63	469,304.28	29.4
0280 ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300 PURCHASED PROF AND TECH SERV	65,628.12	115,972.29	483,500.00	367,527.71	24.0
0400 PURCHASED PROPERTY SERVICES	39,975.46	147,526.13	1,207,100.00	1,059,573.87	12.2
0500 OTHER PURCHASED SERVICES	9,512.21	20,797.29	69,950.00	49,152.71	29.7
0600 SUPPLIES	147,742.40	600,678.53	1,921,375.00	1,320,696.47	31.3
0700 PROPERTY	.00	4,424.25	135,000.00	130,575.75	3.3
0800 DEBT SERVICE AND MISCELLANEOUS	636.12	3,706.40	10,000.00	6,293.60	37.1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	492,397.37	1,703,290.26	7,299,669.56	5,596,379.30	23.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	142,467.29	387,751.03	1,773,502.32	1,385,751.29	21.9
0200 EMPLOYEE BENEFITS	45,371.30	115,684.79	574,700.53	459,015.74	20.1
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	624.00	2,623.00	16,350.00	13,727.00	16.0
0400 PURCHASED PROPERTY SERVICES	339.84	910.66	9,000.00	8,089.34	10.1
0500 OTHER PURCHASED SERVICES	83.99	1,336.74	13,350.00	12,013.26	10.0
0600 SUPPLIES	16,841.52	67,673.17	552,550.00	484,876.83	12.3
0700 PROPERTY	.00	.00	420,000.00	420,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	251.76	1,811.20	6,000.00	4,188.80	30.2
TOTAL 2700 STUDENT TRANSPORTATION	205,979.70	577,790.59	4,077,452.37	3,499,661.78	14.2
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,332.26	42,948.76	39,616.50	7.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	3,332.26	42,948.76	39,616.50	7.8
5200 FUND TRANSFERS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	126,500.00	126,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	126,500.00	126,500.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL EXPENDITURES	3,344,471.23	10,160,355.39	65,612,234.89	55,451,879.50	15.5
TOTAL FOR GENERAL FUND (1)	-1,039,007.68	-252,681.71	.00	252,681.71	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,039.79	4,477.74	.00	-4,477.74	.0
TOTAL EARNINGS ON INVESTMENTS	1,039.79	4,477.74	.00	-4,477.74	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	.00	1,473.00	.00	-1,473.00	.0
TOTAL STUDENT ACTIVITIES	.00	1,473.00	.00	-1,473.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	2,000.00	116,478.57	.00	-116,478.57	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	116,478.57	.00	-116,478.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,039.79	122,429.31	.00	-122,429.31	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	178,550.94	2,052,562.24	2,033,327.91	-19,234.33	101.0
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	178,550.94	2,052,562.24	2,033,327.91	-19,234.33	101.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	178,550.94	2,052,562.24	2,033,327.91	-19,234.33	101.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	25,812.69	33,555.25	.00	-33,555.25	.0
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00	.0
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00	.0
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	25,812.69	33,555.25	.00	-33,555.25	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	379,618.00	460,012.53	1,921,839.00	1,461,826.47	23.9
TOTAL RESTRICTED THROUGH THE STATE	379,618.00	460,012.53	1,921,839.00	1,461,826.47	23.9
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	405,430.69	493,567.78	1,921,839.00	1,428,271.22	25.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	126,500.00	126,500.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	126,500.00	126,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	126,500.00	126,500.00	.0
TOTAL RECEIPTS	587,021.42	2,668,559.33	4,081,666.91	1,413,107.58	65.4
TOTAL REVENUE	587,021.42	2,668,559.33	4,081,666.91	1,413,107.58	65.4

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	251,212.08	639,541.04	1,801,260.23	1,161,719.19	35.5
0200 EMPLOYEE BENEFITS	71,329.33	166,963.41	578,150.53	411,187.12	28.9
0300 PURCHASED PROF AND TECH SERV	413.00	2,786.90	33,909.00	31,122.10	8.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	35,000.00	35,000.00	.0
0500 OTHER PURCHASED SERVICES	924.77	1,386.78	78,994.26	77,607.48	1.8
0600 SUPPLIES	54,183.33	206,536.93	465,490.29	258,953.36	44.4
0700 PROPERTY	856.61	856.61	1,000.00	143.39	85.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	32,500.00	32,500.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	378,919.12	1,018,071.67	3,026,304.31	2,008,232.64	33.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,553.04	26,382.60	63,775.00	37,392.40	41.4
0200 EMPLOYEE BENEFITS	2,063.66	4,753.46	22,734.00	17,980.54	20.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	100.00	100.00	.0
0600 SUPPLIES	1,475.55	21,760.90	1,750.00	-20,010.90*****	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,092.25	52,896.96	88,359.00	35,462.04	59.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	487.50	487.50	.00	-487.50	.0
0500 OTHER PURCHASED SERVICES	.00	10,190.06	.00	-10,190.06	.0
0600 SUPPLIES	-16,900.10	218,062.81	.00	-218,062.81	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-16,412.60	228,740.37	.00	-228,740.37	.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	32,600.00	17,181.76	-15,418.24	189.7
0400 PURCHASED PROPERTY SERVICES	.00	1,600.00	.00	-1,600.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	2,238.87	46,517.88	132,769.24	86,251.36	35.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,238.87	80,717.88	149,951.00	69,233.12	53.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	7,762.50	17,872.18	92,096.00	74,223.82	19.4
0200 EMPLOYEE BENEFITS	2,525.13	5,756.84	31,143.00	25,386.16	18.5
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,287.63	23,629.02	125,739.00	102,109.98	18.8
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0600 SUPPLIES	10,846.80	24,096.99	.00	-24,096.99	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,846.80	24,096.99	.00	-24,096.99	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	41,475.70	110,390.57	496,801.40	386,410.83	22.2
0200 EMPLOYEE BENEFITS	13,524.26	36,021.98	168,242.66	132,220.68	21.4

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	760.00	760.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	5,026.44	5,026.44	.0
0600 SUPPLIES	7,614.77	8,639.78	20,263.10	11,623.32	42.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	220.00	220.00	.0
TOTAL 3300 COMMUNITY SERVICES	62,614.73	155,052.33	691,313.60	536,261.27	22.4
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	462,586.80	1,583,205.22	4,081,666.91	2,498,461.69	38.8
TOTAL FOR SPECIAL REVENUE (2)	124,434.62	1,085,354.11	.00	-1,085,354.11	.0

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	507,716.48	507,716.48	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	4,438.00	9,190.21	4,752.21	-4,438.00	193.4
TOTAL STUDENT ACTIVITIES	4,438.00	9,190.21	4,752.21	-4,438.00	193.4
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,438.00	9,190.21	4,752.21	-4,438.00	193.4
TOTAL RECEIPTS	4,438.00	9,190.21	4,752.21	-4,438.00	193.4
TOTAL REVENUE	4,438.00	516,906.69	512,468.69	-4,438.00	100.9

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	95.00	3,180.03	3,085.03	3.0
0400 PURCHASED PROPERTY SERVICES	.00	488.28	2,467.17	1,978.89	19.8
0500 OTHER PURCHASED SERVICES	550.00	550.00	3,529.99	2,979.99	15.6
0600 SUPPLIES	7,796.48	30,366.63	397,647.15	367,280.52	7.6
0700 PROPERTY	.00	6,604.50	26,016.78	19,412.28	25.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,894.92	1,894.92	.0
0840 CONTINGENCY	.00	.00	52,114.59	52,114.59	.0
TOTAL 1000 INSTRUCTION	8,346.48	38,104.41	486,850.63	448,746.22	7.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	719.88	719.88	.0
0600 SUPPLIES	477.40	477.40	7,955.23	7,477.83	6.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	477.40	477.40	8,675.11	8,197.71	5.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	71.24	5,481.14	5,409.90	1.3
0600 SUPPLIES	.00	.00	3,381.81	3,381.81	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	71.24	8,862.95	8,791.71	.8
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,080.00	8,080.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	8,080.00	8,080.00	.0
TOTAL EXPENDITURES	8,823.88	38,653.05	512,468.69	473,815.64	7.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-4,385.88	478,253.64	.00	-478,253.64	.0

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STUDENT ACTIVITY(SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY(SPEC REV ANN) (25)	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	297,356.00	594,712.00	297,356.00	50.0
TOTAL RESTRICTED	.00	297,356.00	594,712.00	297,356.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	297,356.00	594,712.00	297,356.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	297,356.00	594,712.00	297,356.00	50.0
TOTAL REVENUE	.00	297,356.00	594,712.00	297,356.00	50.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	594,712.00	594,712.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	594,712.00	594,712.00	.0
TOTAL EXPENDITURES	.00	.00	594,712.00	594,712.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	297,356.00	.00	-297,356.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	1,463,359.00	1,463,359.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	1,463,359.00	1,463,359.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,463,359.00	1,463,359.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	630,212.00	1,260,423.00	630,211.00	50.0
TOTAL RESTRICTED	.00	630,212.00	1,260,423.00	630,211.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	630,212.00	1,260,423.00	630,211.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
SPECIAL ITEMS					
5630 SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	630,212.00	2,723,782.00	2,093,570.00	23.1
TOTAL REVENUE	.00	630,212.00	2,723,782.00	2,093,570.00	23.1

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	2,723,782.00	2,723,782.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,723,782.00	2,723,782.00	.0
TOTAL EXPENDITURES	.00	.00	2,723,782.00	2,723,782.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	630,212.00	.00	-630,212.00	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	5,500.00	.00	-5,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,500.00	.00	-5,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,500.00	.00	-5,500.00	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	5,500.00	.00	-5,500.00	.0
TOTAL REVENUE	.00	5,500.00	.00	-5,500.00	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	5,181.00	102,398.82	.00	-102,398.82	.0
0400 PURCHASED PROPERTY SERVICES	.00	49,476.60	.00	-49,476.60	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,181.00	151,875.42	.00	-151,875.42	.0
4600 SITE IMPROVEMENT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	675.00	.00	-675.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	24,086.48	.00	-24,086.48	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	24,761.48	.00	-24,761.48	.0
4900 OTHER - FACILITIES					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		5,181.00	176,636.90	.00	-176,636.90	.0
TOTAL FOR CONSTRUCTION FUND (360)		-5,181.00	-171,136.90	.00	171,136.90	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,206,580.56	1,206,580.56	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	3,318,494.00	3,318,494.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,318,494.00	3,318,494.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,318,494.00	3,318,494.00	.0
TOTAL RECEIPTS	.00	.00	4,525,074.56	4,525,074.56	.0
TOTAL REVENUE	.00	.00	4,525,074.56	4,525,074.56	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	31,472.50	1,639,694.05	4,525,074.56	2,885,380.51	36.2
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	31,472.50	1,639,694.05	4,525,074.56	2,885,380.51	36.2
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	31,472.50	1,639,694.05	4,525,074.56	2,885,380.51	36.2
TOTAL FOR DEBT SERVICE FUND (400)	-31,472.50	-1,639,694.05	.00	1,639,694.05	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	989,276.27	989,276.27	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,921.72	13,674.03	4,161.00	-9,513.03	328.6
TOTAL EARNINGS ON INVESTMENTS	2,921.72	13,674.03	4,161.00	-9,513.03	328.6
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	550.65	1,303.67	554,105.47	552,801.80	.2
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	550.65	1,303.67	566,105.47	564,801.80	.2
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	.00	26,020.50	40,382.95	14,362.45	64.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	26,020.50	44,182.95	18,162.45	58.9
TOTAL REVENUE FROM LOCAL SOURCES	3,472.37	40,998.20	614,449.42	573,451.22	6.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,752.30	3,752.30	43,539.00	39,786.70	8.6
TOTAL RESTRICTED	3,752.30	3,752.30	43,539.00	39,786.70	8.6
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE FROM STATE SOURCES	3,752.30	3,752.30	520,501.24	516,748.94	.7
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	231,278.71	290,597.89	3,051,681.20	2,761,083.31	9.5
TOTAL RESTRICTED THROUGH THE STATE	231,278.71	290,597.89	3,051,681.20	2,761,083.31	9.5
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	231,278.71	290,597.89	3,051,681.20	2,761,083.31	9.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	238,503.38	335,348.39	4,186,631.86	3,851,283.47	8.0
TOTAL REVENUE	238,503.38	335,348.39	5,175,908.13	4,840,559.74	6.5

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	105,597.62	281,840.06	1,294,296.95	1,012,456.89	21.8
0200	EMPLOYEE BENEFITS	31,571.66	83,431.54	451,375.99	367,944.45	18.5
0280	ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300	PURCHASED PROF AND TECH SERV	3,275.00	3,276.40	6,750.00	3,473.60	48.5
0400	PURCHASED PROPERTY SERVICES	923.87	7,128.90	117,000.00	109,871.10	6.1
0500	OTHER PURCHASED SERVICES	1,776.58	3,472.02	41,900.00	38,427.98	8.3
0600	SUPPLIES	88,968.90	272,642.00	2,064,642.95	1,792,000.95	13.2
0700	PROPERTY	.00	.00	21,480.00	21,480.00	.0
0840	CONTINGENCY	.00	.00	701,500.00	701,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		232,113.63	651,790.92	5,175,908.13	4,524,117.21	12.6
TOTAL EXPENDITURES		232,113.63	651,790.92	5,175,908.13	4,524,117.21	12.6
TOTAL FOR FOOD SERVICE FUND (51)		6,389.75	-316,442.53	.00	316,442.53	.0

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	94.90	426.40	190.00	-236.40	224.4
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	94.90	426.40	190.00	-236.40	224.4
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	3,062.00	8,223.00	91,024.87	82,801.87	9.0
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	3,062.00	8,223.00	91,024.87	82,801.87	9.0
TOTAL REVENUE FROM LOCAL SOURCES	3,156.90	8,649.40	91,214.87	82,565.47	9.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	13,520.32	13,520.32	.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	13,520.32	13,520.32	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	40,881.34	40,881.34	.0
TOTAL RECEIPTS	3,156.90	8,649.40	132,096.21	123,446.81	6.6

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,156.90	8,649.40	132,096.21	123,446.81	6.6

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	4,811.40	11,640.25	74,345.11	62,704.86	15.7
0200 EMPLOYEE BENEFITS	1,582.10	3,835.55	18,878.40	15,042.85	20.3
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	499.00	499.00	800.00	301.00	62.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	83.74	254.38	3,200.00	2,945.62	8.0
0600 SUPPLIES	.00	181.50	7,511.68	7,330.18	2.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	6,976.24	16,410.68	132,096.21	115,685.53	12.4
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,976.24	16,410.68	132,096.21	115,685.53	12.4
TOTAL FOR CHILD CARE CENTER (52)	-3,819.34	-7,761.28	.00	7,761.28	.0

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FIDUCIARY FUND AGENCY FUNDS (6)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00	.00	.0

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FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	192.93	836.14	.00	-836.14	.0
TOTAL EARNINGS ON INVESTMENTS	192.93	836.14	.00	-836.14	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	192.93	836.14	.00	-836.14	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	192.93	836.14	.00	-836.14	.0
TOTAL REVENUE	192.93	836.14	.00	-836.14	.0

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FIDUCIARY PPP TRUST FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	192.93	836.14	.00	-836.14	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					

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HOPKINS COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

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HOPKINS COUNTY BOARD OF EDUCATION
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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

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HOPKINS COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Eydie Tate **