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HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 3

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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	188.58	322,024.64	1,216,889.78	894,865.14	26.5
1115 DELINQUENT PROPERTY TAX	46,786.59	69,978.03	200,000.00	130,021.97	35.0
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	122,779.37	273,434.17	1,744,451.70	1,471,017.53	15.7
1118 UNMINED MINERALS TAX	.00	1,119.11	.00	-1,119.11	.0
TOTAL AD VALOREM TAXES	169,754.54	666,555.95	15,372,052.94	14,705,496.99	4.3
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	26,815.04	86,508.04	100,000.00	13,491.96	86.5
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	26,815.04	86,508.04	100,000.00	13,491.96	86.5
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	1,873.88	1,873.88	.00	-1,873.88	.0
1990 MISCELLANEOUS REVENUE	-518.89	-270.69	2,500.00	2,770.69	-10.8
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	1,354.99	1,653.19	7,000.00	5,346.81	23.6
TOTAL REVENUE FROM LOCAL SOURCES	197,924.57	758,521.18	15,630,693.94	14,872,172.76	4.9
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,266,225.00	6,798,675.00	27,194,701.00	20,396,026.00	25.0
TOTAL STATE PROGRAM	2,266,225.00	6,798,675.00	27,194,701.00	20,396,026.00	25.0
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	12,649.26	37,936.11	146,350.00	108,413.89	25.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,649.26	37,936.11	146,350.00	108,413.89	25.9
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	2,278,874.26	6,836,611.11	38,720,487.46	31,883,876.35	17.7
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	.00	2,566.20	.00	-2,566.20	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,566.20	.00	-2,566.20	.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	.00	2,566.20	.00	-2,566.20	.0
TOTAL RECEIPTS	2,476,798.83	7,602,210.13	54,451,181.40	46,848,971.27	14.0
TOTAL REVENUE	2,476,798.83	7,602,210.13	65,612,234.89	58,010,024.76	11.6

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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	1,745,529.30	2,669,618.19	22,593,450.30	19,923,832.11	11.8
0200 EMPLOYEE BENEFITS	143,750.88	235,046.99	2,730,420.82	2,495,373.83	8.6
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300 PURCHASED PROF AND TECH SERV	2,000.00	3,700.00	105,210.00	101,510.00	3.5
0400 PURCHASED PROPERTY SERVICES	6,409.28	40,450.07	198,073.70	157,623.63	20.4
0500 OTHER PURCHASED SERVICES	9.56	611.49	49,184.50	48,573.01	1.2
0600 SUPPLIES	49,124.96	132,358.01	466,179.26	333,821.25	28.4
0700 PROPERTY	.00	.00	10,500.00	10,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,300.20	3,825.15	25,450.00	21,624.85	15.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,950,124.18	3,085,609.90	33,738,417.42	30,652,807.52	9.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	113,887.03	189,638.15	1,403,190.92	1,213,552.77	13.5
0200 EMPLOYEE BENEFITS	8,080.87	16,026.15	108,299.01	92,272.86	14.8
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300 PURCHASED PROF AND TECH SERV	40,738.00	40,780.00	182,000.00	141,220.00	22.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	116.00	14,350.00	14,234.00	.8
0600 SUPPLIES	625.69	625.69	2,768.25	2,142.56	22.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	163,331.59	247,185.99	2,099,763.04	1,852,577.05	11.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	105,708.62	233,721.45	1,259,005.03	1,025,283.58	18.6
0200 EMPLOYEE BENEFITS	8,292.98	20,279.46	105,475.23	85,195.77	19.2
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	180.00	180.00	.00	-180.00	.0
0500 OTHER PURCHASED SERVICES	.00	146.00	31,150.00	31,004.00	.5
0600 SUPPLIES	15,803.59	49,750.42	233,318.92	183,568.50	21.3
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	129,985.19	305,302.28	2,104,551.72	1,799,249.44	14.5
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	23,068.58	72,805.74	298,422.57	225,616.83	24.4
0200 EMPLOYEE BENEFITS	-17,571.06	-34,879.65	2,842,741.78	2,877,621.43	-1.2
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	2,750.00	21,688.39	145,313.93	123,625.54	14.9
0400 PURCHASED PROPERTY SERVICES	10,055.30	10,691.28	51,000.00	40,308.72	21.0
0500 OTHER PURCHASED SERVICES	-363.87	507,583.38	618,097.40	110,514.02	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	4,823.00	16,084.25	35,000.00	18,915.75	46.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,761.95	594,963.15	4,353,173.18	3,758,210.03	13.7
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	222,105.48	505,856.32	2,619,944.63	2,114,088.31	19.3
0200 EMPLOYEE BENEFITS	31,538.68	60,424.93	393,286.64	332,861.71	15.4
0280 ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300 PURCHASED PROF AND TECH SERV	-40.00	29.00	8,255.00	8,226.00	.4
0400 PURCHASED PROPERTY SERVICES	84.22	84.22	4,600.00	4,515.78	1.8
0500 OTHER PURCHASED SERVICES	923.26	4,479.91	29,909.31	25,429.40	15.0
0600 SUPPLIES	8,925.41	20,493.28	111,203.33	90,710.05	18.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19.00	43.99	11,050.00	11,006.01	.4
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	263,556.05	591,411.65	4,058,983.57	3,467,571.92	14.6
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	82,809.44	245,532.08	1,022,912.84	777,380.76	24.0
0200 EMPLOYEE BENEFITS	15,461.48	46,678.26	203,880.02	157,201.76	22.9
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	826.00	8,148.10	406,900.00	398,751.90	2.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	65,377.00	65,377.00	.0
0500 OTHER PURCHASED SERVICES	14,374.00	25,211.78	164,004.86	138,793.08	15.4
0600 SUPPLIES	10,189.82	72,387.79	464,336.91	391,949.12	15.6
0700 PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,315.57	1,276.57	10,600.00	9,323.43	12.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	125,976.31	399,234.58	2,710,775.27	2,311,540.69	14.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	171,493.10	441,054.41	2,011,602.63	1,570,548.22	21.9
0200 EMPLOYEE BENEFITS	54,734.54	140,227.90	665,086.63	524,858.73	21.1
0280 ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300 PURCHASED PROF AND TECH SERV	18,482.74	50,344.17	483,500.00	433,155.83	10.4
0400 PURCHASED PROPERTY SERVICES	44,328.74	107,550.67	1,207,100.00	1,099,549.33	8.9
0500 OTHER PURCHASED SERVICES	871.84	11,285.08	69,950.00	58,664.92	16.1
0600 SUPPLIES	164,481.60	452,936.13	1,921,375.00	1,468,438.87	23.6
0700 PROPERTY	.00	4,424.25	135,000.00	130,575.75	3.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,510.35	3,070.28	10,000.00	6,929.72	30.7

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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	455,902.91	1,210,892.89	7,299,669.56	6,088,776.67	16.6
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	125,531.35	245,283.74	1,773,502.32	1,528,218.58	13.8
0200 EMPLOYEE BENEFITS	39,867.25	70,313.49	574,700.53	504,387.04	12.2
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	1,019.00	1,999.00	16,350.00	14,351.00	12.2
0400 PURCHASED PROPERTY SERVICES	156.04	570.82	9,000.00	8,429.18	6.3
0500 OTHER PURCHASED SERVICES	83.99	1,252.75	13,350.00	12,097.25	9.4
0600 SUPPLIES	31,980.45	50,831.65	552,550.00	501,718.35	9.2
0700 PROPERTY	.00	.00	420,000.00	420,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	740.88	1,559.44	6,000.00	4,440.56	26.0
TOTAL 2700 STUDENT TRANSPORTATION	199,378.96	371,810.89	4,077,452.37	3,705,641.48	9.1
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	3,311,017.14	6,809,743.59	65,612,234.89	58,802,491.30	10.4
TOTAL FOR GENERAL FUND (1)	-834,218.31	792,466.54	.00	-792,466.54	.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	1,107.34	3,437.95	.00	-3,437.95	.0
TOTAL EARNINGS ON INVESTMENTS	1,107.34	3,437.95	.00	-3,437.95	.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	20,116.99	114,478.57	.00	-114,478.57	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,116.99	114,478.57	.00	-114,478.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,224.33	119,389.52	.00	-119,389.52	.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	2,861.27	1,874,011.30	1,611,168.60	-262,842.70	116.3
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	2,861.27	1,874,011.30	1,611,168.60	-262,842.70	116.3
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	2,861.27	1,874,011.30	1,611,168.60	-262,842.70	116.3
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	7,742.56	7,742.56	.00	-7,742.56	.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	7,742.56	7,742.56	.00	-7,742.56	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	104,456.00	80,394.53	1,908,329.00	1,827,934.47	4.2
TOTAL RESTRICTED THROUGH THE STATE	104,456.00	80,394.53	1,908,329.00	1,827,934.47	4.2
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	112,198.56	88,137.09	1,908,329.00	1,820,191.91	4.6
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	136,284.16	2,081,537.91	3,645,997.60	1,564,459.69	57.1
TOTAL REVENUE	136,284.16	2,081,537.91	3,645,997.60	1,564,459.69	57.1

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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	237,355.21	388,328.96	1,580,005.71	1,191,676.75	24.6
0200 EMPLOYEE BENEFITS	68,122.97	95,634.08	566,706.55	471,072.47	16.9
0300 PURCHASED PROF AND TECH SERV	1,198.90	2,373.90	30,909.00	28,535.10	7.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	35,000.00	35,000.00	.0
0500 OTHER PURCHASED SERVICES	312.01	462.01	77,324.26	76,862.25	.6
0600 SUPPLIES	99,314.60	158,494.17	422,615.48	264,121.31	37.5
0700 PROPERTY	.00	.00	1,000.00	1,000.00	.0
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	406,303.69	645,293.12	2,746,061.00	2,100,767.88	23.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,553.04	15,829.56	63,775.00	47,945.44	24.8
0200 EMPLOYEE BENEFITS	2,063.74	2,689.80	22,734.00	20,044.20	11.8
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	101.21	20,285.35	1,750.00	-18,535.35*****	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,717.99	38,804.71	88,359.00	49,554.29	43.9
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	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	10,190.06	.00	-10,190.06	.0
0600 SUPPLIES	124,692.57	234,962.91	.00	-234,962.91	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	124,692.57	245,152.97	.00	-245,152.97	.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	32,600.00	32,600.00	.00	-32,600.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	1,600.00	.00	-1,600.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	21,200.00	44,279.01	.00	-44,279.01	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	53,800.00	78,479.01	.00	-78,479.01	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	6,585.59	10,109.68	90,346.00	80,236.32	11.2
0200 EMPLOYEE BENEFITS	2,127.48	3,231.71	29,918.00	26,686.29	10.8
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,713.07	13,341.39	120,264.00	106,922.61	11.1
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	.00	13,250.19	.00	-13,250.19	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	13,250.19	.00	-13,250.19	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	41,475.70	68,914.87	496,801.40	427,886.53	13.9
0200 EMPLOYEE BENEFITS	13,539.58	22,497.72	168,242.66	145,744.94	13.4

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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	1,025.01	1,025.01	20,263.10	19,238.09	5.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	220.00	220.00	.0
TOTAL 3300 COMMUNITY SERVICES	56,040.29	92,437.60	691,313.60	598,876.00	13.4
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	662,267.61	1,126,758.99	3,645,997.60	2,519,238.61	30.9
TOTAL FOR SPECIAL REVENUE (2)	-525,983.45	954,778.92	.00	-954,778.92	.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	4,412.21	4,752.21	4,752.21	.00	100.0
TOTAL STUDENT ACTIVITIES	4,412.21	4,752.21	4,752.21	.00	100.0
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	4,412.21	4,752.21	4,752.21	.00	100.0
TOTAL RECEIPTS	4,412.21	4,752.21	4,752.21	.00	100.0
TOTAL REVENUE	4,412.21	512,468.69	512,468.69	.00	100.0

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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	488.28	488.28	2,467.17	1,978.89	19.8
0500 OTHER PURCHASED SERVICES	.00	.00	3,529.99	3,529.99	.0
0600 SUPPLIES	7,280.96	22,570.15	397,647.15	375,077.00	5.7
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	7,769.24	29,757.93	486,850.63	457,092.70	6.1
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	.00	.00	7,955.23	7,955.23	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	8,675.11	8,675.11	.0
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	7,769.24	29,829.17	512,468.69	482,639.52	5.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-3,357.03	482,639.52	.00	-482,639.52	.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	500.00	5,500.00	.00	-5,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	5,500.00	.00	-5,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	500.00	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	500.00	5,500.00	.00	-5,500.00	.0
TOTAL REVENUE	500.00	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	.00	97,217.82	.00	-97,217.82	.0
0400 PURCHASED PROPERTY SERVICES	49,476.60	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	49,476.60	146,694.42	.00	-146,694.42	.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	-23,861.48	675.00	.00	-675.00	.0
0400 PURCHASED PROPERTY SERVICES	24,086.48	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	225.00	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	49,701.60	171,455.90	.00	-171,455.90	.0
TOTAL FOR CONSTRUCTION FUND (360)	-49,201.60	-165,955.90	.00	165,955.90	.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	1,545,005.92	1,608,221.55	4,525,074.56	2,916,853.01	35.5
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,545,005.92	1,608,221.55	4,525,074.56	2,916,853.01	35.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,545,005.92	1,608,221.55	4,525,074.56	2,916,853.01	35.5
TOTAL FOR DEBT SERVICE FUND (400)	-1,545,005.92	-1,608,221.55	.00	1,608,221.55	.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	3,452.11	10,752.31	4,161.00	-6,591.31	258.4
TOTAL EARNINGS ON INVESTMENTS	3,452.11	10,752.31	4,161.00	-6,591.31	258.4
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	632.32	753.02	554,105.47	553,352.45	.1
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	632.32	753.02	566,105.47	565,352.45	.1
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	4,084.43	37,525.83	614,449.42	576,923.59	6.1
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	43,539.00	43,539.00	.0
TOTAL RESTRICTED	.00	.00	43,539.00	43,539.00	.0
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	.00	.00	520,501.24	520,501.24	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	25,972.76	59,319.18	3,051,681.20	2,992,362.02	1.9
TOTAL RESTRICTED THROUGH THE STATE	25,972.76	59,319.18	3,051,681.20	2,992,362.02	1.9
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	25,972.76	59,319.18	3,051,681.20	2,992,362.02	1.9
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	30,057.19	96,845.01	4,186,631.86	4,089,786.85	2.3
TOTAL REVENUE	30,057.19	96,845.01	5,175,908.13	5,079,063.12	1.9

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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	100,445.55	176,242.44	1,294,296.95	1,118,054.51	13.6
0200 EMPLOYEE BENEFITS	30,983.68	51,859.88	451,375.99	399,516.11	11.5
0280 ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300 PURCHASED PROF AND TECH SERV	1.40	1.40	6,750.00	6,748.60	.0
0400 PURCHASED PROPERTY SERVICES	1,412.92	6,205.03	117,000.00	110,794.97	5.3
0500 OTHER PURCHASED SERVICES	1,272.94	1,695.44	41,900.00	40,204.56	4.1
0600 SUPPLIES	113,585.20	183,673.10	2,064,642.95	1,880,969.85	8.9
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	247,701.69	419,677.29	5,175,908.13	4,756,230.84	8.1
TOTAL EXPENDITURES	247,701.69	419,677.29	5,175,908.13	4,756,230.84	8.1
TOTAL FOR FOOD SERVICE FUND (51)	-217,644.50	-322,832.28	.00	322,832.28	.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	110.43	331.50	190.00	-141.50	174.5
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	110.43	331.50	190.00	-141.50	174.5
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	3,181.00	5,161.00	91,024.87	85,863.87	5.7
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	3,181.00	5,161.00	91,024.87	85,863.87	5.7
TOTAL REVENUE FROM LOCAL SOURCES	3,291.43	5,492.50	91,214.87	85,722.37	6.0
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	3,291.43	5,492.50	132,096.21	126,603.71	4.2

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,291.43	5,492.50	132,096.21	126,603.71	4.2

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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	4,367.93	6,828.85	74,345.11	67,516.26	9.2
0200 EMPLOYEE BENEFITS	1,441.65	2,253.45	18,878.40	16,624.95	11.9
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	800.00	800.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	87.38	170.64	3,200.00	3,029.36	5.3
0600 SUPPLIES	181.50	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	6,078.46	9,434.44	132,096.21	122,661.77	7.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,078.46	9,434.44	132,096.21	122,661.77	7.1
TOTAL FOR CHILD CARE CENTER (52)	-2,787.03	-3,941.94	.00	3,941.94	.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	205.24	643.21	.00	-643.21	.0
TOTAL EARNINGS ON INVESTMENTS	205.24	643.21	.00	-643.21	.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	205.24	643.21	.00	-643.21	.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	205.24	643.21	.00	-643.21	.0
TOTAL REVENUE	205.24	643.21	.00	-643.21	.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)	205.24	643.21	.00	-643.21	.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 3
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 **