

**MONTHLY RECAPITULATIONS
FOR MONTH OF AUGUST 2020**

1. Balance on hand beginning of month (cash)	5,894,422.97	
Reimbursement of stop payment fee	(30.00)	
2. Total receipts for month include	<u>1,709,361.18</u>	
3. Total cash, securities, and receipts	7,603,754.15	
4. Total expenditures for month	<u>\$2,057,501.34</u>	
5. Ledger balance close of month	5,546,252.81	
6. Bank balance close of month	5,952,069.03	
7. Outstanding checks at close of month	\$405,816.22	
8. Actual balance close of month	<u>-</u>	-
	5,546,252.81	

Individual Fund Balances		Cash	(ACI Liabilities)	Total
Fund 1	General Fund	3,913,901.15	9,868.78	3,904,032.37
Fund 2	Special Revenues Fund	251,442.76	12,943.50	238,499.26
Fund 21	District Activity Fund	467,896.91	87.09	467,809.82
Fund 25	School Activity Account	57,149.43	709.00	56,440.43
Fund 31	Capital Outlay Fund	123,570.40		123,570.40
Fund 32	Building Fund	(48,932.63)		(48,932.63)
Fund 36	Construction Fund	71,430.30		71,430.30
Fund 51	Food Service	736,677.86	3,275.00	733,402.86
Fund 400	Debt Service Fund	-		-
TOTAL		5,573,136.18	26,883.37	5,546,252.81

All of the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books which are fully posted and close for this month.

Signed: Amber Minor
 Amber Minor, Treasurer
 Mercer County Board of Education

Mercer County Board of Education
Monthly Financial Report
General Fund
August 2020

	<u>2020-2021</u> <u>Budget</u>	<u>YTD Aug</u> <u>2021</u>	<u>YTD Aug</u> <u>2020</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance *	3,000,000	-	3,886,490	-100%
Property & Motor Veh Tax	7,130,360	165,767	100,815	64%
Utility Taxes	1,100,000	117,683	106,109	11%
Interest	25,000	4,642	5,079	-9%
SEEK	10,500,000	1,792,068	1,723,372	4%
Other	<u>662,172</u>	<u>6,121</u>	<u>(22,395)</u>	<u>-127%</u>
Total Revenue	22,417,532	2,086,281	5,799,470	-64%
Expenditure				
1000 Instruction	11,953,314	898,140	1,099,214	18%
2100 Health, Attendance, Guidance	733,353	93,210	93,824	1%
2200 Libraries, Instr Super, Spec Ed	572,911	83,856	79,009	-6%
2300 Board, Superintendent	1,061,743	88,627	99,712	11%
2400 Principals	1,402,923	213,765	220,199	3%
2500 Business Support, Tech	529,722	80,616	71,526	-13%
2600 Building Operations	2,408,585	291,796	405,349	28%
2700 Student Transportation	2,279,249	168,371	189,545	11%
3100 Food Service Monitors	68,612	582	4,333	87%
5100 Debt Service	225,668	16,993	15,699	-8%
5200 Fund Transfers	<u>123,964</u>	<u>74,128</u>	<u>-</u>	
Total Expenditures	21,360,044	2,010,084	2,278,410	12%
Ending Balance (contingency)**	1,057,488	76,197	3,521,060	-98%

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,886,490.33	.00	.00	3,000,000.00	3,000,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	63,717.00	63,717.00	5,545,360.00	5,481,643.00
1113 PSC PROPERTY TAX	.00	26,609.96	26,609.96	800,000.00	773,390.04
1115 DELINQUENT PROPERTY TAX	45,754.79	24,216.99	24,216.99	95,000.00	70,783.01
1117 MOTOR VEHICLE TAX	55,060.30	51,223.35	51,223.35	690,000.00	638,776.65
TOTAL AD VALOREM TAXES	100,815.09	165,767.30	165,767.30	7,130,360.00	6,964,592.70
SALES & USE TAXES					
1121 UTILITIES TAX	106,109.26	115,319.43	117,683.00	1,100,000.00	982,317.00
TOTAL SALES & USE TAXES	106,109.26	115,319.43	117,683.00	1,100,000.00	982,317.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	2,730.66	.00	.00	15,000.00	15,000.00
TOTAL OTHER TAXES	2,730.66	.00	.00	15,000.00	15,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	5,078.53	2,358.37	4,642.07	25,000.00	20,357.93
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,078.53	2,358.37	4,642.07	25,000.00	20,357.93
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-48,901.25	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	23,775.09	.00	5,033.25	20,000.00	14,966.75
1994 RETURN FOR INSUFFICIENT CHECKS	.00	50.00	50.00	.00	-50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-25,126.16	50.00	5,083.25	20,000.00	14,916.75
TOTAL REVENUE FROM LOCAL SOURCES	189,607.38	283,495.10	293,175.62	8,290,360.00	7,997,184.38
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,723,372.00	896,034.00	1,792,068.00	10,500,000.00	8,707,932.00
TOTAL STATE PROGRAM	1,723,372.00	896,034.00	1,792,068.00	10,500,000.00	8,707,932.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT STATE REIM	.00	.00	.00	4,500.00	4,500.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,500.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,723,372.00	896,034.00	1,792,068.00	10,524,500.00	8,732,432.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	252,672.42	252,672.42
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	252,672.42	252,672.42
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,038.00	1,038.00	.00	-1,038.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,038.00	1,038.00	.00	-1,038.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	350,000.00	350,000.00
TOTAL OTHER RECEIPTS	.00	1,038.00	1,038.00	602,672.42	601,634.42
TOTAL RECEIPTS	1,912,979.38	1,180,567.10	2,086,281.62	19,417,532.42	17,331,250.80
TOTAL REVENUE	5,799,469.71	1,180,567.10	2,086,281.62	22,417,532.42	20,331,250.80

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	859,827.92	771,851.95	830,098.99	10,208,982.17	9,378,883.18
0200 EMPLOYEE BENEFITS	41,241.30	42,865.00	-11,308.38	844,101.00	855,409.38
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,366.07	2,424.12	6,290.41	81,380.00	75,089.59
0400 PURCHASED PROPERTY SERVICES	9,477.42	2,619.01	4,204.08	118,893.00	114,688.92
0500 OTHER PURCHASED SERVICES	4,203.92	1,498.88	2,395.14	155,665.00	153,269.86
0600 SUPPLIES	122,546.19	34,870.99	63,039.51	501,130.90	438,091.39
0700 PROPERTY	16,694.45	3,000.00	3,000.00	19,600.00	16,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,856.23	.00	420.00	100,212.87	99,792.87
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,099,213.50	859,129.95	898,139.75	12,029,964.94	11,131,825.19
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	85,001.64	48,880.28	84,286.61	637,720.00	553,433.39
0200 EMPLOYEE BENEFITS	7,811.32	5,706.34	7,972.78	80,333.00	72,360.22
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	370.53	730.53	2,700.00	1,969.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	603.68	198.08	198.08	5,600.00	5,401.92
0600 SUPPLIES	406.94	21.99	21.99	7,000.00	6,978.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	93,823.58	55,177.22	93,209.99	733,353.00	640,143.01
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	73,103.68	48,822.72	78,341.72	527,639.00	449,297.28
0200 EMPLOYEE BENEFITS	5,262.06	3,280.00	5,423.86	40,472.00	35,048.14
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	125.00	89.95	89.95	1,500.00	1,410.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	360.52	.00	.00	500.00	500.00
0600 SUPPLIES	157.59	.00	.00	2,800.00	2,800.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,008.85	52,192.67	83,855.53	572,911.00	489,055.47
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	30,216.24	15,600.88	30,474.86	210,211.00	179,736.14
0200 EMPLOYEE BENEFITS	2,669.58	1,428.71	45,231.85	30,991.72	-14,240.13
0280 ON-BEHALF	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	13,244.16	1,949.23	12,883.45	336,850.00	323,966.55
0400 PURCHASED PROPERTY SERVICES	705.83	372.01	372.01	7,200.00	6,827.99
0500 OTHER PURCHASED SERVICES	40,603.34	-4,198.83	-3,847.84	421,170.00	425,017.84
0600 SUPPLIES	9,791.10	1,670.24	1,673.19	34,620.00	32,946.81
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,482.00	.00	1,839.00	16,700.00	14,861.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	99,712.25	16,822.24	88,626.52	1,061,742.72	973,116.20
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	200,346.49	102,281.06	194,976.22	1,254,302.00	1,059,325.78
0200 EMPLOYEE BENEFITS	19,852.11	10,868.28	18,789.22	148,621.00	129,831.78
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	220,198.60	113,149.34	213,765.44	1,402,923.00	1,189,157.56
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	54,988.28	30,036.72	57,233.96	327,367.00	270,133.04
0200 EMPLOYEE BENEFITS	10,391.54	5,956.27	11,053.80	68,375.00	57,321.20
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,040.00	1,250.00	3,503.00	68,800.00	65,297.00
0400 PURCHASED PROPERTY SERVICES	446.98	89.78	89.78	3,000.00	2,910.22
0500 OTHER PURCHASED SERVICES	2,241.91	876.40	7,881.40	27,680.00	19,798.60
0600 SUPPLIES	2,416.86	44.90	853.81	26,500.00	25,646.19
0700 PROPERTY	.00	.00	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	71,525.57	38,254.07	80,615.75	529,722.00	449,106.25
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	110,750.12	56,215.53	102,789.05	674,086.00	571,296.95
0200 EMPLOYEE BENEFITS	30,670.34	15,411.42	29,192.30	227,663.00	198,470.70
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,694.44	792.76	39,154.54	54,000.00	14,845.46
0400 PURCHASED PROPERTY SERVICES	45,058.08	17,362.52	28,370.62	449,600.00	421,229.38
0500 OTHER PURCHASED SERVICES	31,814.12	14,919.25	24,544.05	126,270.00	101,725.95
0600 SUPPLIES	80,116.75	39,674.96	67,745.07	871,965.80	804,220.73
0700 PROPERTY	105,245.02	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	405,348.87	144,376.44	291,795.63	2,408,584.80	2,116,789.17
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	91,313.19	77,609.93	95,656.59	944,273.00	848,616.41

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MERCER COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	29,613.77	23,845.50	29,521.41	332,422.00	302,900.59
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,121.91	3,085.00	3,440.16	15,500.00	12,059.84
0400 PURCHASED PROPERTY SERVICES	2,461.86	242.58	272.77	68,925.00	68,652.23
0500 OTHER PURCHASED SERVICES	1,661.46	294.08	1,908.92	91,279.00	89,370.08
0600 SUPPLIES	53,466.30	15,376.19	37,276.44	456,400.00	419,123.56
0700 PROPERTY	8,550.00	.00	.00	366,500.00	366,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	356.80	259.45	294.45	3,950.00	3,655.55
TOTAL 2700 STUDENT TRANSPORTATION	189,545.29	120,712.73	168,370.74	2,279,249.00	2,110,878.26
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	3,269.20	221.20	442.40	50,380.00	49,937.60
0200 EMPLOYEE BENEFITS	1,063.92	69.76	139.52	17,932.00	17,792.48
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,333.12	290.96	581.92	68,612.00	68,030.08
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	15,699.17	16,993.08	16,993.08	225,668.00	208,674.92
TOTAL 5100 DEBT SERVICE	15,699.17	16,993.08	16,993.08	225,668.00	208,674.92
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	74,128.07	123,963.89	49,835.82
TOTAL 5200 FUND TRANSFERS	.00	.00	74,128.07	123,963.89	49,835.82
5300 CONTINGENCY					

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	CONTINGENCY	.00	.00	.00	1,057,488.81	1,057,488.81
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,057,488.81	1,057,488.81
	TOTAL EXPENDITURES	2,278,408.80	1,417,098.70	2,010,082.42	22,494,183.16	20,484,100.74
	TOTAL FOR GENERAL FUND (1)	3,521,060.91	-236,531.60	76,199.20	-76,650.74	-152,849.94

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MERCER COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	241.63	56.03	106.30	.00	-106.30
TOTAL EARNINGS ON INVESTMENTS	241.63	56.03	106.30	.00	-106.30
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	58,943.02	114.00	72,960.18	.00	-72,960.18
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	53,079.75	.00	32,157.98	.00	-32,157.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,022.77	114.00	105,118.16	.00	-105,118.16
TOTAL REVENUE FROM LOCAL SOURCES	112,264.40	170.03	105,224.46	.00	-105,224.46
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	528,139.60	231,087.26	469,150.15	1,206,969.27	737,819.12
TOTAL RESTRICTED	528,139.60	231,087.26	469,150.15	1,206,969.27	737,819.12
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	528,139.60	231,087.26	469,150.15	1,206,969.27	737,819.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	-5,548.16	64,065.38	30,044.40	1,729,229.00	1,699,184.60
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-5,548.16	64,065.38	30,044.40	1,729,229.00	1,699,184.60
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	11,731.25	135.00	7,766.45	.00	-7,766.45
TOTAL FEDERAL REIMBURSEMENT	11,731.25	135.00	7,766.45	.00	-7,766.45
TOTAL REVENUE FROM FEDERAL SOURCES	6,183.09	64,200.38	37,810.85	1,729,229.00	1,691,418.15
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	51,685.00	51,685.00
5231 NCLB TFER FROM TITLE II	.00	.00	.00	.00	.00
5232 TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00	.00	.00
5233 TITLE V - INNOVATIVE PROG	.00	.00	.00	.00	.00
5234 TITLE II D EDUCATION TECHNOLOG	.00	.00	.00	.00	.00
5241 FUND TRANSFER	.00	.00	.00	.00	.00
5243 TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00	.00	.00
5244 TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00	.00	.00
5245 TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	51,685.00	51,685.00
TOTAL OTHER RECEIPTS	.00	.00	.00	51,685.00	51,685.00
TOTAL RECEIPTS	646,587.09	295,457.67	612,185.46	2,987,883.27	2,375,697.81
TOTAL REVENUE	646,587.09	295,457.67	612,185.46	2,987,883.27	2,375,697.81

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	176,566.30	129,138.24	146,811.21	1,596,369.40	1,449,558.19
0200 EMPLOYEE BENEFITS	45,308.48	23,871.10	34,805.03	288,590.37	253,785.34
0300 PURCHASED PROF AND TECH SERV	9,633.98	410.00	711.04	43,064.54	42,353.50
0400 PURCHASED PROPERTY SERVICES	263.55	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,583.48	552.32	552.32	7,990.71	7,438.39
0600 SUPPLIES	16,334.20	38,232.29	103,658.86	361,963.28	258,304.42
0700 PROPERTY	.00	.00	4,980.35	69,095.00	64,114.65
0800 DEBT SERVICE AND MISCELLANEOUS	990.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	253,679.99	192,203.95	291,518.81	2,367,073.30	2,075,554.49
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,500.00	.00	.00	2,500.93	2,500.93
0200 EMPLOYEE BENEFITS	436.84	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	4,401.00	4,401.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,936.84	.00	.00	7,901.93	7,901.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	23,708.08	16,102.56	23,988.22	217,461.99	193,473.77
0200 EMPLOYEE BENEFITS	5,584.76	4,397.89	6,584.89	44,791.33	38,206.44
0300 PURCHASED PROF AND TECH SERV	520.00	.00	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	310.33	54.16	310.66	9,200.00	8,889.34
0600 SUPPLIES	1,023.72	.00	.00	9,250.00	9,250.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	600.00	600.00	.00	-600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,346.89	21,154.61	31,483.77	283,703.32	252,219.55
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	919.37	6,759.13	12,926.86	33,593.00	20,666.14
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,437.20	.00	.00	30,810.00	30,810.00
0700 PROPERTY	.00	.00	.00	5,897.00	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,356.57	6,759.13	12,926.86	70,300.00	57,373.14
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	214.50	214.50	.00	-214.50
0600 SUPPLIES	.00	6,781.58	6,781.58	.00	-6,781.58
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,996.08	6,996.08	.00	-6,996.08
3200 DAY CARE OPERATIONS					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	27,295.92	13,553.96	26,478.72	175,899.30	149,420.58
0200 EMPLOYEE BENEFITS	3,166.47	1,495.96	2,786.13	23,118.69	20,332.56
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	12,800.00	12,800.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	50.00	50.00	50.00	1,500.00	1,450.00
0500 OTHER PURCHASED SERVICES	100.36	100.02	270.02	4,380.79	4,110.77
0600 SUPPLIES	6,263.19	646.59	922.57	40,909.86	39,987.29
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,500.00	7,500.00
TOTAL 3300 COMMUNITY SERVICES	37,375.94	15,846.53	30,507.44	266,608.64	236,101.20
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	328,696.23	242,960.30	373,432.96	2,995,587.19	2,622,154.23
TOTAL FOR SPECIAL REVENUE (2)	317,890.86	52,497.37	238,752.50	-7,703.92	-246,456.42

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	400,470.83	.00	483,232.52	.00	-483,232.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	21,265.05	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	29,068.92	1,040.00	4,750.00	.00	-4,750.00
1750 DONATIONS (ACTIVITY FND)	26,998.00	500.00	1,054.83	.00	-1,054.83
1790 OTHER STUDENT ACTIVITY INCOME	88,298.39	25.00	3,484.50	.00	-3,484.50
TOTAL STUDENT ACTIVITIES	165,630.36	1,565.00	9,289.33	.00	-9,289.33
TOTAL REVENUE FROM LOCAL SOURCES	165,630.36	1,565.00	9,289.33	.00	-9,289.33
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	165,630.36	1,565.00	9,289.33	.00	-9,289.33
TOTAL REVENUE	566,101.19	1,565.00	492,521.85	.00	-492,521.85

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	635.48	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	70.21	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,155.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	282.50	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,415.03	54.16	54.16	.00	-54.16
0600 SUPPLIES	17,852.37	3,070.09	23,987.45	.00	-23,987.45
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,543.25	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,953.84	3,124.25	24,041.61	.00	-24,041.61
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	659.12	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	659.12	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	40.00	.00	.00	.00	.00
TOTAL EXPENDITURES	42,652.96	3,124.25	24,041.61	.00	-24,041.61
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	523,448.23	-1,559.25	468,480.24	.00	-468,480.24

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	54,027.39	.00	-54,027.39
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	1,557.00	.00	.00	.00	.00
1740 STUDENT FEES	5,658.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	3,260.00	.00	600.00	.00	-600.00
1790 OTHER STUDENT ACTIVITY INCOME	37,475.41	50.00	550.00	.00	-550.00
TOTAL STUDENT ACTIVITIES	37,475.41	50.00	1,150.00	.00	-1,150.00
TOTAL REVENUE FROM LOCAL SOURCES	47,950.41	50.00	1,150.00	.00	-1,150.00
TOTAL RECEIPTS	47,950.41	50.00	1,150.00	.00	-1,150.00
TOTAL REVENUE	47,950.41	50.00	55,177.39	.00	-55,177.39

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20.00	385.00	385.00	.00	-385.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	2,046.86	1,017.75	1,188.75	.00	-1,188.75
0800 DEBT SERVICE AND MISCELLANEOUS	372.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,438.86	1,402.75	1,573.75	.00	-1,573.75
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,438.86	1,402.75	1,573.75	.00	-1,573.75
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	45,511.55	-1,352.75	53,603.64	.00	-53,603.64

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	121,800.00	.00	123,060.00	246,120.00	123,060.00
TOTAL RESTRICTED	121,800.00	.00	123,060.00	246,120.00	123,060.00
TOTAL REVENUE FROM STATE SOURCES	121,800.00	.00	123,060.00	246,120.00	123,060.00
TOTAL RECEIPTS	121,800.00	.00	123,060.00	246,120.00	123,060.00
TOTAL REVENUE	121,800.00	.00	123,060.00	246,120.00	123,060.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	246,120.00	246,120.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	246,120.00	246,120.00
TOTAL EXPENDITURES	.00	.00	.00	246,120.00	246,120.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	121,800.00	.00	123,060.00	.00	-123,060.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	2,109,207.00	2,109,207.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,109,207.00	2,109,207.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,109,207.00	2,109,207.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	328,078.00	.00	477,179.00	954,357.00	477,178.00
TOTAL RESTRICTED	328,078.00	.00	477,179.00	954,357.00	477,178.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	328,078.00	.00	477,179.00	954,357.00	477,178.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	328,078.00	.00	477,179.00	3,063,564.00	2,586,385.00
TOTAL REVENUE	328,078.00	.00	477,179.00	3,063,564.00	2,586,385.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	462,962.03	169,377.63	527,330.66	3,063,564.00	2,536,233.34
TOTAL 5200 FUND TRANSFERS	462,962.03	169,377.63	527,330.66	3,063,564.00	2,536,233.34
TOTAL EXPENDITURES	462,962.03	169,377.63	527,330.66	3,063,564.00	2,536,233.34
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-134,884.03	-169,377.63	-50,151.66	.00	50,151.66

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,307.32	36.17	68.61	.00	-68.61
TOTAL EARNINGS ON INVESTMENTS	2,307.32	36.17	68.61	.00	-68.61
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,307.32	36.17	68.61	.00	-68.61
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	-251,415.00	-251,415.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	-251,415.00	-251,415.00
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	-251,415.00	-251,415.00
TOTAL RECEIPTS	2,307.32	36.17	68.61	-251,415.00	-251,483.61
TOTAL REVENUE	2,307.32	36.17	68.61	-251,415.00	-251,483.61

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,947.73	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,043,328.92	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	1,830.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,047,106.65	.00	.00	-175,100.00	-175,100.00
5100 DEBT SERVICE					

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	-76,315.00	-76,315.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	-76,315.00	-76,315.00
	TOTAL EXPENDITURES	3,047,106.65	.00	.00	-251,415.00	-251,415.00
	TOTAL FOR CONSTRUCTION FUND (360)	-3,044,799.33	36.17	68.61	.00	-68.61

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	462,962.03	169,377.63	601,458.73	3,129,290.47	2,527,831.74
TOTAL INTERFUND TRANSFERS	462,962.03	169,377.63	601,458.73	3,129,290.47	2,527,831.74
TOTAL OTHER RECEIPTS	462,962.03	169,377.63	601,458.73	3,129,290.47	2,527,831.74
TOTAL RECEIPTS	462,962.03	169,377.63	601,458.73	3,129,290.47	2,527,831.74
TOTAL REVENUE	462,962.03	169,377.63	601,458.73	3,129,290.47	2,527,831.74

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	462,962.03	169,377.63	601,458.73	3,129,290.47	2,527,831.74
TOTAL 5100 DEBT SERVICE	462,962.03	169,377.63	601,458.73	3,129,290.47	2,527,831.74
TOTAL EXPENDITURES	462,962.03	169,377.63	601,458.73	3,129,290.47	2,527,831.74
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	460,018.49	.00	.00	450,000.00	450,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	379.64	373.05	702.43	1,700.00	997.57
TOTAL EARNINGS ON INVESTMENTS	379.64	373.05	702.43	1,700.00	997.57
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	67.00	.00	.00	12,800.00	12,800.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	2,150.00	2,150.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	148.79	.00	283.40	1,950.00	1,666.60
1626 NON-REIMB A LA CARTE LUNCH PRG	148.80	.00	.00	14,950.00	14,950.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	5,314.47	.00	.00	10,300.00	10,300.00
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	341.50	.00	23.25	.00	-23.25
1690 FOOD SERVICE REBATES	.00	.00	.00	1,700.00	1,700.00
TOTAL FOOD SERVICE	6,020.56	.00	306.65	43,850.00	43,543.35
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,400.20	373.05	1,009.08	45,550.00	44,540.92
REVENUE FROM STATE SOURCES					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,287.33	221,556.41	429,620.48	31,200.00	-398,420.48
TOTAL RESTRICTED	17,287.33	221,556.41	429,620.48	31,200.00	-398,420.48
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	17,287.33	221,556.41	429,620.48	31,200.00	-398,420.48
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,185,000.00	1,185,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,185,000.00	1,185,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	1,185,000.00	1,185,000.00
TOTAL RECEIPTS	23,687.53	221,929.46	430,629.56	1,261,750.00	831,120.44
TOTAL REVENUE	483,706.02	221,929.46	430,629.56	1,711,750.00	1,281,120.44

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	44,359.59	51,309.52	64,882.82	417,779.00	352,896.18
0200 EMPLOYEE BENEFITS	14,214.32	16,080.52	20,382.53	146,975.00	126,592.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	5,356.37	16,504.72	17,513.48	61,310.00	43,796.52
0500 OTHER PURCHASED SERVICES	843.05	1,449.29	1,866.19	6,840.00	4,973.81
0600 SUPPLIES	103,221.33	47,700.76	96,454.86	806,550.00	710,095.14
0700 PROPERTY	38,113.87	77,003.00	77,003.00	216,398.88	139,395.88
0800 DEBT SERVICE AND MISCELLANEOUS	392.86	3,275.00	3,699.00	5,700.00	2,001.00
0840 CONTINGENCY	.00	.00	.00	162,496.00	162,496.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	206,501.39	213,322.81	281,801.88	1,825,548.88	1,543,747.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	206,501.39	213,322.81	281,801.88	1,825,548.88	1,543,747.00
TOTAL FOR FOOD SERVICE FUND (51)	277,204.63	8,606.65	148,827.68	-113,798.88	-262,626.56

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DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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DAYCARE (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00

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FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FIDUCIARY FUND PENSION INV PRI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV PRI (70)	.00	.00	.00	.00	.00

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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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MERCER COUNTY BOARD OF EDUCATION
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GOVNMNTAL ASSETS 1,2,31,32,36	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32,36 (8)	.00	.00	.00	.00	.00

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-234,059.20	3,913,901.15
	TOTAL ASSETS		-234,059.20	3,913,901.15
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	184.55
10	7421A	ACCOUNTS PAYABLE ACI	-2,961.52	-7,930.65
10	7460	H-BURG CITY PAYROLL TAX	8.86	8.86
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,846.25
10	7469	LOCAL TAX WITHHELD PAYABLE	3.99	3.99
10	7470KP	KAPE Accrued Payable	.00	-148.20
10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
10	7471	FEDERAL TAX WITHHELD PAYABLE	29.42	29.42
10	7472	FICA WITHHELD PAYABLE	135.62	168.42
10	7473	STATE TAX WITHHELD PAYABLE	35.90	35.90
10	7475	CERS WITHHELD PAYABLE	266.47	266.47
10	7491	KSBIT UNEMPLOYMENT PAYABLE	8.86	-.79
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-81,178.78
10	7603	PURCHASE OBLIGATIONS	-11,169.73	952,945.23
	TOTAL LIABILITIES		-13,642.13	855,251.08
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,180,567.10	-2,086,281.62
10	7602	EXPENDITURES CONTROL	1,417,098.70	2,010,082.42
10	8741	COMMITTED - SITE-BASED CFWD	.00	-74,850.74
10	8753	ASSIGNED-PURCH OBL - CURRENT	11,169.73	-952,945.23
10	8770	UNASSIGNED FUND BALANCE	.00	-3,665,157.06
	TOTAL FUND BALANCE		247,701.33	-4,769,152.23
TOTAL LIABILITIES + FUND BALANCE			234,059.20	-3,913,901.15

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	37,847.87	251,442.76
		TOTAL ASSETS	<u>37,847.87</u>	<u>251,442.76</u>
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	14,649.50	-12,690.26
20	7603	PURCHASE OBLIGATIONS	131,350.73	466,037.85
		TOTAL LIABILITIES	<u>146,000.23</u>	<u>453,347.59</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-295,457.67	-612,185.46
20	7602	EXPENDITURES CONTROL	242,960.30	373,432.96
20	8731	RESTRICTED GRANTS	.00	-794.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	-131,350.73	-466,037.85
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	794.52
		TOTAL FUND BALANCE	<u>-183,848.10</u>	<u>-704,790.35</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-37,847.87</u></u>	<u><u>-251,442.76</u></u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-3,286.26	467,896.91
		TOTAL ASSETS	-3,286.26	467,896.91
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	1,727.01	1,216.88
21	7603	PURCHASE OBLIGATIONS	2,820.11	39,408.09
		TOTAL LIABILITIES	4,547.12	40,624.97
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,565.00	-492,521.85
21	7602	EXPENDITURES CONTROL	3,124.25	24,041.61
21	8737	RESTRICTED - OTHER	.00	-1,617.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,820.11	-39,408.09
21	8770	UNASSIGNED FUND BALANCE	.00	983.69
		TOTAL FUND BALANCE	-1,260.86	-508,521.88
		TOTAL LIABILITIES + FUND BALANCE	3,286.26	-467,896.91

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-643.75	57,149.43
	TOTAL ASSETS		-643.75	57,149.43
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	-709.00	-3,545.79
25	7603	PURCHASE OBLIGATIONS	-132.25	13,950.00
	TOTAL LIABILITIES		-841.25	10,404.21
FUND BALANCE				
25	6302	REVENUES CONTROL	-50.00	-55,177.39
25	7602	EXPENDITURES CONTROL	1,402.75	1,573.75
25	8753	ASSIGNED-PURCH OBL - CURRENT	132.25	-13,950.00
	TOTAL FUND BALANCE		1,485.00	-67,553.64
TOTAL LIABILITIES + FUND BALANCE			643.75	-57,149.43

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	123,570.40
		TOTAL ASSETS	.00	123,570.40
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-123,060.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-510.40
		TOTAL FUND BALANCE	.00	-123,570.40
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -123,570.40

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MERCER COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-169,377.63	-48,932.63
	TOTAL ASSETS		-169,377.63	-48,932.63
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-477,179.00
32	7602	EXPENDITURES CONTROL	169,377.63	527,330.66
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.03
	TOTAL FUND BALANCE		169,377.63	48,932.63
TOTAL LIABILITIES + FUND BALANCE			169,377.63	48,932.63

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MERCER COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	36.17	71,430.30
	TOTAL ASSETS		36.17	71,430.30
FUND BALANCE				
36	6302	REVENUES CONTROL	-36.17	-68.61
36	8731	RESTRICTED GRANTS	.00	51,440.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-122,802.36
	TOTAL FUND BALANCE		-36.17	-71,430.30
TOTAL LIABILITIES + FUND BALANCE			-36.17	-71,430.30

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MERCER COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-169,377.63	-601,458.73
40	7602	EXPENDITURES CONTROL	169,377.63	601,458.73
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	11,881.65	736,677.86
51	6171	INVENTORIES FOR CONSUMPTION	.00	20,348.21
51	6400O	DEFERRED OUTFLOWS OPEB	.00	82,953.00
51	6400P	DEFERRED OUTFLOWS PENSION	.00	241,981.00
TOTAL ASSETS			11,881.65	1,081,960.07
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-3,275.00	-4,208.23
51	7541O	UNFUNDED PENSION OPEB	.00	-269,492.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,187.00
51	7603	PURCHASE OBLIGATIONS	-79,106.52	931,565.56
51	7700O	DEFERRED INFLOW OPEB	.00	-51,151.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-76,963.00
TOTAL LIABILITIES			-82,381.52	-401,435.67
FUND BALANCE				
51	6302	REVENUES CONTROL	-221,929.46	-430,629.56
51	7602	EXPENDITURES CONTROL	213,322.81	281,801.88
51	8712	UNRESTRICTED NET ASSETS	.00	-497,436.27
51	8737O	RESTRICTED OPEB	.00	237,690.00
51	8737P	RESTRICTED PENSIONS	.00	766,169.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-107,998.88
51	8753	ASSIGNED-PURCH OBL - CURRENT	79,106.52	-931,565.56
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	107,998.88
51	8770	UNASSIGNED FUND BALANCE	.00	-106,553.89
TOTAL FUND BALANCE			70,499.87	-680,524.40
TOTAL LIABILITIES + FUND BALANCE			===== -11,881.65 =====	===== -1,081,960.07 =====

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,467,246.42
80	6211	LAND IMPROVEMENTS	.00	2,122,193.93
80	6212	ACCMLTED DEPRECIA LAND IMPROVE	.00	-1,841,018.59
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	64,904,662.10
80	6222	ACCUMULATED DEPRECIATION-BLDGS	.00	-25,621,187.03
80	6231	TECHNOLOGY EQUIPMENT	.00	254,301.36
80	6232	ACCUM DEPREC-TECHNOLOGY EQUIP	.00	-109,030.57
80	6241	VEHICLES	.00	5,464,023.96
80	6242	ACCUMULATED DEPRECIATION-VEHIC	.00	-3,956,782.38
80	6251	GENERAL EQUIPMENT	.00	1,965,626.58
80	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-1,598,126.73
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,104,579.80
TOTAL ASSETS			.00	47,156,488.85
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENTAL AST	.00	-47,156,488.85
TOTAL FUND BALANCE			.00	-47,156,488.85
TOTAL LIABILITIES + FUND BALANCE			.00	-47,156,488.85

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 2

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	188,068.83
81	6252	ACCUMULATED DEPREC-GEN EQUIPME	.00	-113,538.67
	TOTAL ASSETS		<u>.00</u>	<u>74,530.16</u>
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-74,530.16
	TOTAL FUND BALANCE		<u>.00</u>	<u>-74,530.16</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> .00	<u>=====</u> -74,530.16

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