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MERCER COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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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	3,838,447.74	.00	3,886,490.33	3,600,000.00	-286,490.33
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,287,938.87	4,352,168.96	4,352,168.96	5,545,360.00	1,193,191.04
1113 PSC PROPERTY TAX	109,096.08	69,879.81	69,879.81	800,000.00	730,120.19
1115 DELINQUENT PROPERTY TAX	71,246.72	5,046.60	53,093.27	95,000.00	41,906.73
1117 MOTOR VEHICLE TAX	237,767.02	36,012.00	271,388.97	625,000.00	353,611.03
TOTAL AD VALOREM TAXES	4,706,048.69	4,463,107.37	4,746,531.01	7,065,360.00	2,318,828.99
SALES & USE TAXES					
1121 UTILITIES TAX	532,312.84	110,108.97	685,394.43	1,025,000.00	339,605.57
TOTAL SALES & USE TAXES	532,312.84	110,108.97	685,394.43	1,025,000.00	339,605.57
OTHER TAXES					
1191 OMITTED PROPERTY TAX	3,739.86	.00	8,040.61	9,000.00	959.39
TOTAL OTHER TAXES	3,739.86	.00	8,040.61	9,000.00	959.39
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	775.08	.00	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	775.08	.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	15,755.07	4,257.20	15,165.98	25,000.00	9,834.02
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	15,755.07	4,257.20	15,165.98	25,000.00	9,834.02
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	72.00	.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	.00	.00	-45,256.00	.00	45,256.00
1990 MISCELLANEOUS REVENUE	20,287.67	7,144.25	43,779.69	20,000.00	-23,779.69
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-11.50	-11.50	.00	11.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,359.67	7,132.75	-1,487.81	20,000.00	21,487.81
TOTAL REVENUE FROM LOCAL SOURCES	5,278,991.21	4,584,606.29	5,453,644.22	8,144,360.00	2,690,715.78
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,223,093.00	860,114.00	5,165,400.00	10,500,000.00	5,334,600.00
TOTAL STATE PROGRAM	5,223,093.00	860,114.00	5,165,400.00	10,500,000.00	5,334,600.00
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	4,000.00	4,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,000.00	4,000.00
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	5,223,093.00	860,114.00	5,165,400.00	10,524,000.00	5,358,600.00
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	242,000.00	242,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	242,000.00	242,000.00
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	.00	1,051.00	.00	-1,051.00
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	.00	1,051.00	.00	-1,051.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	300,000.00	300,000.00
TOTAL OTHER RECEIPTS	.00	.00	1,051.00	542,000.00	540,949.00
TOTAL RECEIPTS	10,502,084.21	5,444,720.29	10,620,095.22	19,210,360.00	8,590,264.78
TOTAL REVENUE	14,340,531.95	5,444,720.29	14,506,585.55	22,810,360.00	8,303,774.45

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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	4,130,983.74	855,913.89	4,163,858.01	9,857,855.00	5,693,996.99
0200 EMPLOYEE BENEFITS	266,641.51	73,027.95	311,508.02	804,567.00	493,058.98
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	41,494.93	9,594.38	76,592.67	76,480.00	-112.67
0400 PURCHASED PROPERTY SERVICES	53,050.37	4,307.93	32,572.13	110,127.00	77,554.87
0500 OTHER PURCHASED SERVICES	18,117.16	11,125.74	24,400.45	147,044.00	122,643.55
0600 SUPPLIES	238,716.67	26,117.91	240,579.90	472,964.10	232,384.20
0700 PROPERTY	.00	2,252.00	20,272.44	17,000.00	-3,272.44
0800 DEBT SERVICE AND MISCELLANEOUS	7,825.00	248.40	19,745.74	117,644.00	97,898.26
0840 CONTINGENCY	.00	.00	.00	1,071.25	1,071.25
TOTAL 1000 INSTRUCTION	4,756,829.38	982,588.20	4,889,529.36	11,604,752.35	6,715,222.99
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	275,470.99	46,814.92	274,248.68	631,053.00	356,804.32
0200 EMPLOYEE BENEFITS	28,126.60	5,555.30	29,692.64	75,378.00	45,685.36
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	853.41	.00	883.08	2,700.00	1,816.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	810.43	159.15	1,115.38	5,600.00	4,484.62
0600 SUPPLIES	677.51	68.77	2,575.53	7,000.00	4,424.47
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	305,938.94	52,598.14	308,515.31	721,731.00	413,215.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	213,842.58	43,695.80	247,990.88	529,700.00	281,709.12
0200 EMPLOYEE BENEFITS	15,377.91	3,058.91	17,496.32	38,956.00	21,459.68
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	125.00	.00	-125.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	109.26	.00	360.52	2,000.00	1,639.48
0600 SUPPLIES	739.70	9.09	2,160.27	800.00	-1,360.27
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	230,069.45	46,763.80	268,132.99	571,456.00	303,323.01
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	95,987.29	17,033.54	97,174.33	210,003.00	112,828.67
0200 EMPLOYEE BENEFITS	9,116.81	1,526.87	1,637.11	29,862.00	28,224.89
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	203,861.23	124,153.48	192,116.38	326,800.00	134,683.62
0400 PURCHASED PROPERTY SERVICES	1,882.20	344.02	2,142.00	7,200.00	5,058.00
0500 OTHER PURCHASED SERVICES	65,873.80	74.64	42,856.79	385,615.00	342,758.21
0600 SUPPLIES	11,893.13	688.03	13,601.04	21,500.00	7,898.96
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,323.68	161.25	6,941.96	12,700.00	5,758.04
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	393,938.14	143,981.83	356,469.61	997,680.00	641,210.39
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	608,454.77	101,628.97	617,747.72	1,262,178.00	644,430.28
0200 EMPLOYEE BENEFITS	60,652.92	11,600.05	66,771.52	143,092.00	76,320.48
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	669,107.69	113,229.02	684,519.24	1,405,270.00	720,750.76
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	167,578.54	27,265.20	164,049.08	325,182.00	161,132.92
0200 EMPLOYEE BENEFITS	27,414.22	5,122.52	30,880.52	62,180.00	31,299.48
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,754.80	3,998.67	10,696.84	60,800.00	50,103.16
0400 PURCHASED PROPERTY SERVICES	1,402.75	113.67	1,516.42	3,000.00	1,483.58
0500 OTHER PURCHASED SERVICES	11,010.30	2,059.81	5,559.15	27,780.00	22,220.85
0600 SUPPLIES	12,653.17	124.62	14,529.03	26,500.00	11,970.97
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	230,813.78	38,684.49	227,231.04	513,442.00	286,210.96
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	310,545.82	51,697.94	322,377.00	686,749.00	364,372.00
0200 EMPLOYEE BENEFITS	82,175.08	14,771.75	91,928.78	213,507.00	121,578.22
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,548.32	2,304.64	46,769.06	52,200.00	5,430.94
0400 PURCHASED PROPERTY SERVICES	220,568.99	11,102.19	166,797.24	401,283.00	234,485.76
0500 OTHER PURCHASED SERVICES	57,978.21	2,769.03	82,365.55	135,070.00	52,704.45
0600 SUPPLIES	393,266.17	45,641.02	270,156.55	809,501.65	539,345.10
0700 PROPERTY	.00	37,572.65	142,817.67	5,000.00	-137,817.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,118,082.59	165,859.22	1,123,211.85	2,303,310.65	1,180,098.80
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	400,720.57	73,918.04	402,441.01	898,950.00	496,508.99

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	119,039.09	25,855.15	131,783.18	290,356.00	158,572.82
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,214.61	376.00	5,274.48	10,650.00	5,375.52
0400 PURCHASED PROPERTY SERVICES	18,714.88	7,236.70	28,710.13	70,877.00	42,166.87
0500 OTHER PURCHASED SERVICES	4,195.94	3,130.78	6,392.90	91,179.00	84,786.10
0600 SUPPLIES	194,506.29	29,305.67	198,774.49	431,925.00	233,150.51
0700 PROPERTY	11,869.99	.00	8,550.00	323,050.00	314,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,403.62	345.89	1,480.77	3,750.00	2,269.23
TOTAL 2700 STUDENT TRANSPORTATION	755,664.99	140,168.23	783,406.96	2,120,737.00	1,337,330.04
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	15,430.49	3,453.17	17,254.08	51,558.00	34,303.92
0200 EMPLOYEE BENEFITS	3,622.72	1,104.61	5,567.79	16,850.00	11,282.21
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	846.00	846.00	300.00	-546.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,053.21	5,403.78	23,667.87	68,708.00	45,040.13
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	11,882.71	.00	15,699.17	190,000.00	174,300.83
TOTAL 5100 DEBT SERVICE	11,882.71	.00	15,699.17	190,000.00	174,300.83
5200 FUND TRANSFERS					
0900 OTHER ITEMS	56,775.25	.00	56,128.50	53,000.00	-3,128.50
TOTAL 5200 FUND TRANSFERS	56,775.25	.00	56,128.50	53,000.00	-3,128.50
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	2,274,773.00	2,274,773.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,274,773.00	2,274,773.00
	TOTAL EXPENDITURES	8,548,156.13	1,689,276.71	8,736,511.90	22,824,860.00	14,088,348.10
	TOTAL FOR GENERAL FUND (1)	5,792,375.82	3,755,443.58	5,770,073.65	-14,500.00	-5,784,573.65



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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	355.62	45.17	484.88	.00	-484.88
TOTAL EARNINGS ON INVESTMENTS	355.62	45.17	484.88	.00	-484.88
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	54,568.44	5,546.00	70,967.08	.00	-70,967.08
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	45,472.16	.00	58,248.75	.00	-58,248.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,040.60	5,546.00	129,215.83	.00	-129,215.83
TOTAL REVENUE FROM LOCAL SOURCES	100,396.22	5,591.17	129,700.71	.00	-129,700.71
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	808,328.68	16,227.54	852,861.14	1,383,233.64	530,372.50
TOTAL RESTRICTED	808,328.68	16,227.54	852,861.14	1,383,233.64	530,372.50
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	808,328.68	16,227.54	852,861.14	1,383,233.64	530,372.50
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	697,424.68	143,863.00	625,909.11	1,510,902.00	884,992.89
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	697,424.68	143,863.00	625,909.11	1,510,902.00	884,992.89
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	71,616.52	90,381.69	124,106.31	.00	-124,106.31
TOTAL FEDERAL REIMBURSEMENT	71,616.52	90,381.69	124,106.31	.00	-124,106.31
TOTAL REVENUE FROM FEDERAL SOURCES	769,041.20	234,244.69	750,015.42	1,510,902.00	760,886.58
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	22,404.00	.00	22,151.00	53,000.00	30,849.00
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	22,151.00	53,000.00	30,849.00
TOTAL OTHER RECEIPTS	22,404.00	.00	22,151.00	53,000.00	30,849.00
TOTAL RECEIPTS	1,700,170.10	256,063.40	1,754,728.27	2,947,135.64	1,192,407.37
TOTAL REVENUE	1,700,170.10	256,063.40	1,754,728.27	2,947,135.64	1,192,407.37

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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	697,971.11	163,844.60	805,626.26	1,706,582.33	900,956.07
0200 EMPLOYEE BENEFITS	151,136.36	34,777.24	181,992.01	330,114.73	148,122.72
0300 PURCHASED PROF AND TECH SERV	50,852.09	7,106.01	39,796.43	77,863.63	38,067.20
0400 PURCHASED PROPERTY SERVICES	1,170.46	284.47	1,420.85	4,200.00	2,779.15
0500 OTHER PURCHASED SERVICES	13,021.62	1,658.29	11,704.59	22,628.81	10,924.22
0600 SUPPLIES	227,045.96	74,682.65	184,841.61	96,008.16	-88,833.45
0700 PROPERTY	4,336.38	.00	126,514.13	69,763.95	-56,750.18
0800 DEBT SERVICE AND MISCELLANEOUS	1,375.00	1,125.00	2,115.00	.00	-2,115.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,146,908.98	283,478.26	1,354,010.88	2,307,161.61	953,150.73
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,000.00	.00	2,500.00	4,022.59	1,522.59
0200 EMPLOYEE BENEFITS	524.52	.00	436.84	.00	-436.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,850.70	2,000.00	149.30
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,524.52	.00	4,787.54	6,022.59	1,235.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	109,249.28	16,244.08	88,103.80	239,849.78	151,745.98
0200 EMPLOYEE BENEFITS	27,669.70	3,510.06	19,726.03	52,294.46	32,568.43
0300 PURCHASED PROF AND TECH SERV	19,599.06	935.00	7,129.98	.00	-7,129.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,992.34	251.55	2,265.64	1,004.23	-1,261.41
0600 SUPPLIES	8,519.80	59.49	8,364.42	4,192.33	-4,172.09
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,200.00	.00	-1,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	167,030.18	21,000.18	126,789.87	297,340.80	170,550.93
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	25,000.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	35,969.24	14.66	17,675.15	33,593.00	15,917.85
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	756.00	.00	8,448.20	30,810.00	22,361.80
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	61,725.24	14.66	26,123.35	70,300.00	44,176.65
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
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	85,058.74	14,886.98	86,481.59	183,267.50	96,785.91
0200 EMPLOYEE BENEFITS	9,478.05	1,836.58	10,500.98	14,123.34	3,622.36
0300 PURCHASED PROF AND TECH SERV	3,415.00	.00	1,960.00	9,891.00	7,931.00
0400 PURCHASED PROPERTY SERVICES	260.48	50.00	250.80	1,800.00	1,549.20
0500 OTHER PURCHASED SERVICES	2,204.81	412.39	1,180.54	4,814.43	3,633.89
0600 SUPPLIES	19,984.70	4,519.60	22,478.96	45,212.37	22,733.41
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	801.93	479.85	479.85	7,500.00	7,020.15
TOTAL 3300 COMMUNITY SERVICES	121,203.71	22,185.40	123,332.72	266,608.64	143,275.92

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,500,392.63	326,678.50	1,635,044.36	2,947,433.64	1,312,389.28
TOTAL FOR SPECIAL REVENUE (2)	199,777.47	-70,615.10	119,683.91	-298.00	-119,981.91

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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	402,166.58	.00	400,470.83	.00	-400,470.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	34.37	.00	-34.37
TOTAL EARNINGS ON INVESTMENTS	.00	.00	34.37	.00	-34.37
STUDENT ACTIVITIES					
1710 ADMISSIONS	700.00	4,759.00	57,958.80	.00	-57,958.80
1730 CLUB & OTHER DUES	.00	.00	212.00	.00	-212.00
1740 STUDENT FEES	72,308.76	2,889.12	51,879.13	.00	-51,879.13
1750 DONATIONS (ACTIVITY FND)	15,350.00	6,658.75	91,963.70	.00	-91,963.70
1790 OTHER STUDENT ACTIVITY INCOME	70,198.66	3,612.80	124,718.42	.00	-124,718.42
TOTAL STUDENT ACTIVITIES	158,557.42	17,919.67	326,732.05	.00	-326,732.05
TOTAL REVENUE FROM LOCAL SOURCES	158,557.42	17,919.67	326,766.42	.00	-326,766.42
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	1,725.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,725.00	.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	1,725.00	.00	.00	.00	.00
TOTAL RECEIPTS	160,282.42	17,919.67	326,766.42	.00	-326,766.42
TOTAL REVENUE	562,449.00	17,919.67	727,237.25	.00	-727,237.25

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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	1,941.50	300.00	2,692.48	.00	-2,692.48
0200 EMPLOYEE BENEFITS	92.67	13.02	164.26	.00	-164.26
0300 PURCHASED PROF AND TECH SERV	7,555.00	2,775.00	24,186.00	.00	-24,186.00
0400 PURCHASED PROPERTY SERVICES	884.00	.00	807.58	.00	-807.58
0500 OTHER PURCHASED SERVICES	5,470.38	580.23	7,306.96	.00	-7,306.96
0600 SUPPLIES	130,298.71	22,973.23	152,756.79	.00	-152,756.79
0700 PROPERTY	18,941.72	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,133.97	1,238.79	24,246.64	.00	-24,246.64
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	169,317.95	27,880.27	212,160.71	.00	-212,160.71
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	10,168.61	49.89	9,339.19	.00	-9,339.19
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	81.00	.00	-81.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,249.61	49.89	9,420.19	.00	-9,420.19
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	.00	-40.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	40.00	.00	-40.00
TOTAL EXPENDITURES	179,567.56	27,930.16	221,620.90	.00	-221,620.90
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	382,881.44	-10,010.49	505,616.35	.00	-505,616.35



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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	.00	1,040.00	6,730.00	.00	-6,730.00
1740 STUDENT FEES	.00	7,605.50	33,966.90	.00	-33,966.90
1750 DONATIONS (ACTIVITY FND)	.00	.00	3,360.00	.00	-3,360.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	2,382.64	60,724.85	.00	-60,724.85
TOTAL STUDENT ACTIVITIES	.00	11,028.14	104,781.75	.00	-104,781.75
TOTAL REVENUE FROM LOCAL SOURCES	.00	11,028.14	104,781.75	.00	-104,781.75
TOTAL RECEIPTS	.00	11,028.14	104,781.75	.00	-104,781.75
TOTAL REVENUE	.00	11,028.14	104,781.75	.00	-104,781.75

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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	303.00	.00	-303.00
0200 EMPLOYEE BENEFITS	.00	.00	14.52	.00	-14.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,177.00	.00	-6,177.00
0500 OTHER PURCHASED SERVICES	.00	.00	503.10	.00	-503.10
0600 SUPPLIES	.00	2,504.01	16,352.43	.00	-16,352.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,218.23	13,376.66	.00	-13,376.66
TOTAL 1000 INSTRUCTION	.00	4,722.24	36,726.71	.00	-36,726.71
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,825.59	9,999.33	.00	-9,999.33
TOTAL 2700 STUDENT TRANSPORTATION	.00	9,825.59	9,999.33	.00	-9,999.33
TOTAL EXPENDITURES	.00	14,547.83	46,726.04	.00	-46,726.04
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	.00	-3,519.69	58,055.71	.00	-58,055.71

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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	510.40	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	124,510.00	.00	121,800.00	242,000.00	120,200.00
TOTAL RESTRICTED	124,510.00	.00	121,800.00	242,000.00	120,200.00
TOTAL REVENUE FROM STATE SOURCES	124,510.00	.00	121,800.00	242,000.00	120,200.00
TOTAL RECEIPTS	124,510.00	.00	121,800.00	242,000.00	120,200.00
TOTAL REVENUE	125,020.40	.00	121,800.00	242,000.00	120,200.00

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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	242,000.00	242,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	242,000.00	242,000.00
TOTAL EXPENDITURES	.00	.00	.00	242,000.00	242,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	125,020.40	.00	121,800.00	.00	-121,800.00

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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	264.31	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,055,702.00	835,373.80	2,109,207.00	1,967,175.96	-142,031.04
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,055,702.00	835,373.80	2,109,207.00	1,967,175.96	-142,031.04
TOTAL REVENUE FROM LOCAL SOURCES	2,055,702.00	835,373.80	2,109,207.00	1,967,175.96	-142,031.04
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	356,262.00	.00	328,078.00	755,870.75	427,792.75
TOTAL RESTRICTED	356,262.00	.00	328,078.00	755,870.75	427,792.75
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	356,262.00	.00	328,078.00	755,870.75	427,792.75
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	2,411,964.00	835,373.80	2,437,285.00	2,723,046.71	285,761.71
TOTAL REVENUE	2,412,228.31	835,373.80	2,437,285.00	2,723,046.71	285,761.71

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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	807,154.82	.00	860,183.78	2,723,046.71	1,862,862.93
TOTAL 5200 FUND TRANSFERS	807,154.82	.00	860,183.78	2,723,046.71	1,862,862.93
TOTAL EXPENDITURES	807,154.82	.00	860,183.78	2,723,046.71	1,862,862.93
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,605,073.49	835,373.80	1,577,101.22	.00	-1,577,101.22

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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	213.58	80.44	3,399.65	.00	-3,399.65
TOTAL EARNINGS ON INVESTMENTS	213.58	80.44	3,399.65	.00	-3,399.65
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	213.58	80.44	3,399.65	.00	-3,399.65
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	213.58	80.44	3,399.65	-251,415.00	-254,814.65
TOTAL REVENUE	213.58	80.44	3,399.65	-251,415.00	-254,814.65

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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	63,883.87	.00	16,146.00	.00	-16,146.00
0400 PURCHASED PROPERTY SERVICES	.00	122,401.50	4,303,350.13	.00	-4,303,350.13
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	4,829.84	.00	-4,829.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	-175,100.00	-175,100.00
TOTAL 4700 BUILDING IMPROVEMENTS	63,883.87	122,401.50	4,324,325.97	-175,100.00	-4,499,425.97
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	63,883.87	122,401.50	4,324,325.97	-251,415.00	-4,575,740.97
	TOTAL FOR CONSTRUCTION FUND (360)	-63,670.29	-122,321.06	-4,320,926.32	.00	4,320,926.32

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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	841,526.07	.00	894,161.28	2,723,046.71	1,828,885.43
TOTAL INTERFUND TRANSFERS	841,526.07	.00	894,161.28	2,723,046.71	1,828,885.43
TOTAL OTHER RECEIPTS	841,526.07	.00	894,161.28	2,723,046.71	1,828,885.43
TOTAL RECEIPTS	841,526.07	.00	894,161.28	2,723,046.71	1,828,885.43
TOTAL REVENUE	841,526.07	.00	894,161.28	2,723,046.71	1,828,885.43

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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	841,526.07	.00	894,161.28	2,723,046.71	1,828,885.43
TOTAL 5100 DEBT SERVICE	841,526.07	.00	894,161.28	2,723,046.71	1,828,885.43
TOTAL EXPENDITURES	841,526.07	.00	894,161.28	2,723,046.71	1,828,885.43
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	407,255.98	.00	460,018.49	400,000.00	-60,018.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	795.85	151.90	956.39	1,200.00	243.61
TOTAL EARNINGS ON INVESTMENTS	795.85	151.90	956.39	1,200.00	243.61
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	6,538.70	1,509.70	6,308.25	12,700.00	6,391.75
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	826.78	110.15	421.55	1,630.00	1,208.45
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	1,441.36	144.66	1,057.13	1,950.00	892.87
1626 NON-REIMB A LA CARTE LUNCH PRG	8,438.62	1,532.35	7,614.73	14,000.00	6,385.27
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	5,564.34	313.00	9,743.21	7,600.00	-2,143.21
1631 CATERING	.00	.00	.00	.00	.00
1631 CATERING HISTORY	.00	.00	.00	.00	.00
1650 SUMMER FOOD PROG LOCAL REV	78.50	.00	341.50	.00	-341.50
1690 FOOD SERVICE REBATES	240.00	1,110.00	1,110.00	.00	-1,110.00
TOTAL FOOD SERVICE	23,128.30	4,719.86	26,596.37	37,880.00	11,283.63
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	.00	-2,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	.00	-2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	23,924.15	4,871.76	29,552.76	39,080.00	9,527.24
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	6,243.00	.00	19,309.09	.00	-19,309.09
TOTAL RESTRICTED	6,243.00	.00	19,309.09	.00	-19,309.09
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	6,243.00	.00	19,309.09	.00	-19,309.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	543,174.57	139,933.23	569,204.58	1,104,000.00	534,795.42
TOTAL RESTRICTED THROUGH THE STATE	543,174.57	139,933.23	569,204.58	1,104,000.00	534,795.42
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	543,174.57	139,933.23	569,204.58	1,104,000.00	534,795.42
TOTAL RECEIPTS	573,341.72	144,804.99	618,066.43	1,143,080.00	525,013.57
TOTAL REVENUE	980,597.70	144,804.99	1,078,084.92	1,543,080.00	464,995.08



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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	164,969.37	34,953.15	177,067.79	395,632.00	218,564.21
0200 EMPLOYEE BENEFITS	47,705.30	10,859.09	55,468.57	127,888.00	72,419.43
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	200.00	1,400.00	1,200.00
0400 PURCHASED PROPERTY SERVICES	20,167.17	2,058.92	22,649.95	65,080.00	42,430.05
0500 OTHER PURCHASED SERVICES	3,092.92	382.58	2,161.22	7,050.00	4,888.78
0600 SUPPLIES	407,542.40	46,350.69	405,956.08	772,780.00	366,823.92
0700 PROPERTY	14,069.50	.00	54,680.73	8,175.00	-46,505.73
0800 DEBT SERVICE AND MISCELLANEOUS	3,462.00	.00	4,052.86	11,100.00	7,047.14
0840 CONTINGENCY	.00	.00	.00	153,975.00	153,975.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	661,508.66	94,604.43	722,237.20	1,543,080.00	820,842.80
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	661,508.66	94,604.43	722,237.20	1,543,080.00	820,842.80
TOTAL FOR FOOD SERVICE FUND (51)	319,089.04	50,200.56	355,847.72	.00	-355,847.72

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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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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 2020 Period 6

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glkymnth

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 2020 Period 6

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glkymnth

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  
MONTHLY REPORT - FY 2020 Period 6  
REPORT OPTIONS

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Fiscal Year/Period for reports	2020 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	3,743,397.13	5,849,724.36
10	6153	ACCOUNTS RECEIVABLE	.00	19,927.22
TOTAL ASSETS			<u>3,743,397.13</u>	<u>5,869,651.58</u>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	184.55
10	7421A	ACCOUNTS PAYABLE ACI	12,046.45	-9,325.31
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-8,846.25
10	7470KP	KAPE Accrued Payable	.00	-148.20
10	7470KS	KASA ACCRUED PAYABLE	.00	-287.09
10	7472	FICA WITHHELD PAYABLE	.00	32.80
10	7491	KSBIT UNEMPLOYMENT PAYABLE	.00	-9.65
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-81,178.78
10	7603	PURCHASE OBLIGATIONS	-96,570.67	535,085.17
TOTAL LIABILITIES			<u>-84,524.22</u>	<u>435,507.24</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,444,720.29	-14,506,585.55
10	7602	EXPENDITURES CONTROL	1,689,276.71	8,736,511.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	96,570.67	-535,085.17
TOTAL FUND BALANCE			<u>-3,658,872.91</u>	<u>-6,305,158.82</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,743,397.13</u></u>	<u><u>-5,869,651.58</u></u>

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-68,678.75	121,597.99
20	6153	ACCOUNTS RECEIVABLE	.00	2,095.00
TOTAL ASSETS			-68,678.75	123,692.99
<b>LIABILITIES</b>				
20	7421A	ACCOUNTS PAYABLE ACI	-1,936.35	-3,009.08
20	7481	DEFERRED REVENUE	.00	-1,000.00
20	7603	PURCHASE OBLIGATIONS	-50,506.46	95,021.23
TOTAL LIABILITIES			-52,442.81	91,012.15
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-256,063.40	-1,754,728.27
20	7602	EXPENDITURES CONTROL	326,678.50	1,635,044.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	50,506.46	-95,021.23
TOTAL FUND BALANCE			121,121.56	-214,705.14
TOTAL LIABILITIES + FUND BALANCE			68,678.75	-123,692.99

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-11,796.82	505,510.26
		TOTAL ASSETS	-11,796.82	505,510.26
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	1,786.33	1,723.33
21	7603	PURCHASE OBLIGATIONS	13,202.92	61,693.34
		TOTAL LIABILITIES	14,989.25	63,416.67
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-17,919.67	-727,237.25
21	7602	EXPENDITURES CONTROL	27,930.16	221,620.90
21	8737	RESTRICTED - OTHER	.00	-1,617.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	-13,202.92	-61,693.34
		TOTAL FUND BALANCE	-3,192.43	-568,926.93
TOTAL LIABILITIES + FUND BALANCE			11,796.82	-505,510.26

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

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FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	-3,308.69	60,925.81
	TOTAL ASSETS		-3,308.69	60,925.81
<b>LIABILITIES</b>				
25	7421A	ACCOUNTS PAYABLE ACI	-211.00	-2,870.10
25	7603	PURCHASE OBLIGATIONS	-3,843.09	7,258.77
	TOTAL LIABILITIES		-4,054.09	4,388.67
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	-11,028.14	-104,781.75
25	7602	EXPENDITURES CONTROL	14,547.83	46,726.04
25	8753	ASSIGNED-PURCH OBL - CURRENT	3,843.09	-7,258.77
	TOTAL FUND BALANCE		7,362.78	-65,314.48
TOTAL LIABILITIES + FUND BALANCE			<u>3,308.69</u>	<u>-60,925.81</u>

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	122,310.40
		TOTAL ASSETS	.00	122,310.40
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-121,800.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-510.40
		TOTAL FUND BALANCE	.00	-122,310.40
TOTAL LIABILITIES + FUND BALANCE			.00	-122,310.40



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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	835,373.80	1,578,320.66
	TOTAL ASSETS		835,373.80	1,578,320.66
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-835,373.80	-2,437,285.00
32	7602	EXPENDITURES CONTROL	.00	860,183.78
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.44
	TOTAL FUND BALANCE		-835,373.80	-1,578,320.66
TOTAL LIABILITIES + FUND BALANCE			-835,373.80	-1,578,320.66

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-122,321.06	179,642.89
		TOTAL ASSETS	-122,321.06	179,642.89
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	5.81
		TOTAL LIABILITIES	.00	5.81
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-80.44	-3,399.65
36	7602	EXPENDITURES CONTROL	122,401.50	4,324,325.97
36	8731	RESTRICTED GRANTS	.00	51,440.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,500,569.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-5.81
36	8770	UNASSIGNED FUND BALANCE	.00	-51,440.67
		TOTAL FUND BALANCE	122,321.06	-179,648.70
TOTAL LIABILITIES + FUND BALANCE			122,321.06	-179,642.89

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-894,161.28
40	7602	EXPENDITURES CONTROL	.00	894,161.28
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	50,355.73	336,125.79
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			50,355.73	681,408.00
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	-155.17	-626.28
51	7541O	UNFUNDED PENSION OPEB	.00	-269,492.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,187.00
51	7603	PURCHASE OBLIGATIONS	-48,260.91	613,171.02
51	7700O	DEFERRED INFLOW OPEB	.00	-51,151.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-76,963.00
TOTAL LIABILITIES			-48,416.08	-716,248.26
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-144,804.99	-1,078,084.92
51	7602	EXPENDITURES CONTROL	94,604.43	722,237.20
51	8737O	RESTRICTED OPEB	.00	237,690.00
51	8737P	RESTRICTED PENSIONS	.00	766,169.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	48,260.91	-613,171.02
TOTAL FUND BALANCE			-1,939.65	34,840.26
TOTAL LIABILITIES + FUND BALANCE			-50,355.73	-681,408.00

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MERCER COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

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FUND: 8 GOVNMNTAL ASSETS 1,2,31,32,36			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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 2020 6

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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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**MONTHLY RECAPITULATIONS  
FOR MONTH OF DEC 2019**

1. Balance on hand beginning of month (cash)	<b>4,305,773.80</b>	
Bad Debt 11.50 MCIS	(11.50)	
Replace Returned payroll check 1,161.98 N.B.	(1,161.98)	
2. Total receipts for month include	<u>6,712,253.67</u>	
3. Total cash, securities, and receipts	11,016,853.99	
4. Total expenditures for month	<u>\$2,276,558.93</u>	
5. Ledger balance close of month	<b>8,740,295.06</b>	
6. Bank balance close of month	9,176,437.77	
7. Outstanding checks at close of month	\$436,142.71	
8. Outstanding deposit (VP)	-	
8. Actual balance close of month	<u><b>8,740,295.06</b></u>	-

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	5,849,699.94	10,024.10	5,839,675.84
Fund 2 Special Revenues Fund	121,592.07	2,868.91	118,723.16
Fund 21 District Activity Fund	505,510.26	299.75	505,210.51
Fund 25 School Activity Account	60,925.81	640.00	60,285.81
Fund 31 Capital Outlay Fund	122,310.40		122,310.40
Fund 32 Building Fund	1,578,320.66		1,578,320.66
Fund 36 Construction Fund	179,642.89		179,642.89
Fund 51 Food Service	336,125.79	-	336,125.79
Fund 400 Debt Service Fund	-		-
<b>TOTAL</b>	<b>8,754,127.82</b>	<b>13,832.76</b>	<b>8,740,295.06</b>

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**  
*Dec 2019*

	<b>2019-2020 Budget</b>	<b>YTD Dec 2019</b>	<b>YTD Dec 2018</b>	<b>% Change Fav(Unfav)</b>
<b>Revenue</b>				
Beginning Balance *	3,600,000	3,886,490	3,838,448	1%
Property & Motor Veh Tax	7,065,360	4,746,531	4,706,049	1%
Utility Taxes	1,025,000	685,394	532,313	29%
Interest	25,000	15,166	15,755	-4%
SEEK	10,500,000	5,165,400	5,223,093	-1%
Other	<u>595,000</u>	<u>7,604</u>	<u>24,875</u>	<u>-69%</u>
<b>Total Revenue</b>	<b>22,810,360</b>	<b>14,506,586</b>	<b>14,340,533</b>	<b>1%</b>
<b>Expenditure</b>				
1000 Instruction	11,604,752	4,889,529	4,756,829	-3%
2100 Health, Attendance, Guidance	721,731	308,515	305,939	-1%
2200 Libraries, Instr Super, Spec Ed	571,456	268,133	230,069	-17%
2300 Board, Superintendent	997,680	356,470	393,938	10%
2400 Principals	1,405,270	684,519	669,108	-2%
2500 Business Support, Tech	513,442	227,231	230,814	2%
2600 Building Operations	2,303,311	1,123,212	1,118,082	0%
2700 Student Transportation	2,120,737	783,407	755,665	-4%
3100 Food Service Monitors	68,708	23,668	19,053	-24%
5100 Debt Service	190,000	15,699	11,883	-32%
5200 Fund Transfers	<u>53,000</u>	<u>56,129</u>	<u>56,775</u>	
<b>Total Expenditures</b>	<b>20,550,087</b>	<b>8,736,512</b>	<b>8,548,155</b>	<b>-2%</b>
<b>Ending Balance (contingency)**</b>	<b>2,260,273</b>	<b>5,770,074</b>	<b>5,792,378</b>	<b>0%</b>