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MERCER COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 9

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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	5,089,982.61	47,646.87	5,371,676.30	5,545,360.00	173,683.70
1113 PSC PROPERTY TAX	757,983.75	48,999.68	702,623.64	800,000.00	97,376.36
1115 DELINQUENT PROPERTY TAX	87,935.13	2,600.69	82,898.95	95,000.00	12,101.05
1117 MOTOR VEHICLE TAX	399,173.68	72,327.15	422,558.65	625,000.00	202,441.35
TOTAL AD VALOREM TAXES	6,335,075.17	171,574.39	6,579,757.54	7,065,360.00	485,602.46
SALES & USE TAXES					
1121 UTILITIES TAX	776,342.74	114,547.58	1,052,842.42	1,025,000.00	-27,842.42
TOTAL SALES & USE TAXES	776,342.74	114,547.58	1,052,842.42	1,025,000.00	-27,842.42
OTHER TAXES					
1191 OMITTED PROPERTY TAX	8,710.52	.00	19,407.69	9,000.00	-10,407.69
TOTAL OTHER TAXES	8,710.52	.00	19,407.69	9,000.00	-10,407.69
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	1,477.92	.00	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	1,477.92	.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	25,784.20	3,704.20	25,931.84	25,000.00	-931.84
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,784.20	3,704.20	25,931.84	25,000.00	-931.84
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	49,649.11	.00	-45,256.00	.00	45,256.00
1990 MISCELLANEOUS REVENUE	33,705.27	30,986.90	73,517.18	20,000.00	-53,517.18
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-10.84	.00	10.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,426.38	30,986.90	28,250.34	20,000.00	-8,250.34
TOTAL REVENUE FROM LOCAL SOURCES	7,230,816.93	320,813.07	7,706,189.83	8,144,360.00	438,170.17
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,834,644.00	860,114.00	7,745,742.00	10,500,000.00	2,754,258.00
TOTAL STATE PROGRAM	7,834,644.00	860,114.00	7,745,742.00	10,500,000.00	2,754,258.00
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	7,834,644.00	860,114.00	7,745,742.00	10,524,000.00	2,778,258.00
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	15,065,460.93	1,180,927.07	15,452,982.83	19,210,360.00	3,757,377.17
TOTAL REVENUE	18,903,908.67	1,180,927.07	19,339,473.16	22,810,360.00	3,470,886.84

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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	6,588,317.38	830,269.27	6,620,342.21	9,857,855.00	3,237,512.79
0200 EMPLOYEE BENEFITS	423,978.24	48,260.49	470,519.46	804,567.00	334,047.54
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	70,718.97	601.61	90,474.24	76,480.00	-13,994.24
0400 PURCHASED PROPERTY SERVICES	83,946.88	6,072.50	54,836.08	110,127.00	55,290.92
0500 OTHER PURCHASED SERVICES	29,148.96	6,802.26	38,343.86	147,044.00	108,700.14
0600 SUPPLIES	331,118.58	17,290.43	314,092.10	472,964.10	158,872.00
0700 PROPERTY	13,861.50	36.75	22,799.19	17,000.00	-5,799.19
0800 DEBT SERVICE AND MISCELLANEOUS	23,648.05	1,911.06	22,018.99	117,644.00	95,625.01
0840 CONTINGENCY	.00	.00	.00	1,071.25	1,071.25
TOTAL 1000 INSTRUCTION	7,564,738.56	911,244.37	7,633,426.13	11,604,752.35	3,971,326.22
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	416,475.50	47,434.17	417,013.16	631,053.00	214,039.84
0200 EMPLOYEE BENEFITS	44,914.47	5,608.18	46,892.05	75,378.00	28,485.95
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,331.41	.00	1,361.08	2,700.00	1,338.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,880.90	351.26	1,952.23	5,600.00	3,647.77
0600 SUPPLIES	2,999.05	.00	5,114.04	7,000.00	1,885.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	467,601.33	53,393.61	472,332.56	721,731.00	249,398.44
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	329,971.18	44,079.80	379,809.78	529,700.00	149,890.22
0200 EMPLOYEE BENEFITS	24,150.43	3,102.06	27,199.03	38,956.00	11,756.97
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	2,207.86	76.82	2,289.90	800.00	-1,489.90
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	356,438.73	47,258.68	409,784.23	571,456.00	161,671.77
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	141,992.99	17,533.54	146,624.95	210,003.00	63,378.05
0200 EMPLOYEE BENEFITS	13,313.97	1,606.03	6,254.44	29,862.00	23,607.56
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	252,986.10	7,980.34	249,177.35	326,800.00	77,622.65
0400 PURCHASED PROPERTY SERVICES	3,257.97	350.73	3,185.56	7,200.00	4,014.44
0500 OTHER PURCHASED SERVICES	75,737.53	-438.24	47,401.45	385,615.00	338,213.55
0600 SUPPLIES	21,365.12	80.00	15,509.93	21,500.00	5,990.07
0700 PROPERTY	.00	.00	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,958.63	293.95	8,550.81	12,700.00	4,149.19
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	515,612.31	27,406.35	476,704.49	997,680.00	520,975.51
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	920,885.58	99,053.31	917,517.09	1,262,178.00	344,660.91
0200 EMPLOYEE BENEFITS	94,814.45	10,979.09	101,227.84	143,092.00	41,864.16
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,015,700.03	110,032.40	1,018,744.93	1,405,270.00	386,525.07
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	247,755.46	27,265.20	245,844.68	325,182.00	79,337.32
0200 EMPLOYEE BENEFITS	41,479.95	5,115.36	46,572.44	62,180.00	15,607.56
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,759.84	4,412.00	21,018.84	60,800.00	39,781.16
0400 PURCHASED PROPERTY SERVICES	9,893.19	105.19	1,827.76	3,000.00	1,172.24
0500 OTHER PURCHASED SERVICES	13,794.67	1,580.56	9,609.41	27,780.00	18,170.59
0600 SUPPLIES	15,267.85	355.41	18,009.32	26,500.00	8,490.68
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	350,950.96	38,833.72	342,882.45	513,442.00	170,559.55
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	470,240.02	44,978.84	466,558.46	686,749.00	220,190.54
0200 EMPLOYEE BENEFITS	126,635.86	13,691.19	135,369.35	213,507.00	78,137.65
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	57,536.67	5,684.72	55,335.45	52,200.00	-3,135.45
0400 PURCHASED PROPERTY SERVICES	295,523.67	10,018.95	231,449.86	401,283.00	169,833.14
0500 OTHER PURCHASED SERVICES	81,532.22	17,457.24	114,496.26	135,070.00	20,573.74
0600 SUPPLIES	620,496.75	50,350.53	413,296.87	809,501.65	396,204.78
0700 PROPERTY	.00	.00	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	1,651,965.19	142,181.47	1,559,323.92	2,303,310.65	743,986.73
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	643,206.25	76,301.66	636,520.51	898,950.00	262,429.49

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	193,406.74	25,266.36	209,002.27	290,356.00	81,353.73
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,443.61	269.00	8,139.48	10,650.00	2,510.52
0400 PURCHASED PROPERTY SERVICES	38,118.12	2,125.85	35,844.94	70,877.00	35,032.06
0500 OTHER PURCHASED SERVICES	6,154.12	174.06	6,919.59	91,179.00	84,259.41
0600 SUPPLIES	305,683.82	37,940.28	322,199.47	431,925.00	109,725.53
0700 PROPERTY	12,248.43	.00	8,550.00	323,050.00	314,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,337.14	164.16	2,004.98	3,750.00	1,745.02
TOTAL 2700 STUDENT TRANSPORTATION	1,210,598.23	142,241.37	1,229,181.24	2,120,737.00	891,555.76
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	26,676.40	3,014.72	27,400.79	51,558.00	24,157.21
0200 EMPLOYEE BENEFITS	5,939.29	981.56	8,875.11	16,850.00	7,974.89
0280 ON-BEHALF	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	846.00	300.00	-546.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	32,615.69	3,996.28	37,121.90	68,708.00	31,586.10
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	171,593.89	.00	213,756.59	190,000.00	-23,756.59
TOTAL 5100 DEBT SERVICE	171,593.89	.00	213,756.59	190,000.00	-23,756.59
5200 FUND TRANSFERS					
0900 OTHER ITEMS	74,575.25	.00	418,073.80	53,000.00	-365,073.80
TOTAL 5200 FUND TRANSFERS	74,575.25	.00	418,073.80	53,000.00	-365,073.80
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	13,412,390.17	1,476,588.25	13,811,332.24	22,824,860.00	9,013,527.76
	TOTAL FOR GENERAL FUND (1)	5,491,518.50	-295,661.18	5,528,140.92	-14,500.00	-5,542,640.92

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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	575.09	40.97	685.19	.00	-685.19
TOTAL EARNINGS ON INVESTMENTS	575.09	40.97	685.19	.00	-685.19
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	68,171.02	1,286.00	73,937.59	.00	-73,937.59
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	45,625.16	.00	58,511.75	.00	-58,511.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,796.18	1,286.00	132,449.34	.00	-132,449.34
TOTAL REVENUE FROM LOCAL SOURCES	114,371.27	1,326.97	133,134.53	.00	-133,134.53
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,207,108.17	23,512.47	1,166,285.47	1,383,233.64	216,948.17
TOTAL RESTRICTED	1,207,108.17	23,512.47	1,166,285.47	1,383,233.64	216,948.17
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	1,207,108.17	23,512.47	1,166,285.47	1,383,233.64	216,948.17
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	1,122,182.64	133,423.47	1,015,819.66	1,511,288.00	495,468.34
4500 DUMMY CLEANUP	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,122,182.64	133,423.47	1,015,819.66	1,511,288.00	495,468.34
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	102,910.29	6,548.98	149,426.47	.00	-149,426.47
TOTAL FEDERAL REIMBURSEMENT	102,910.29	6,548.98	149,426.47	.00	-149,426.47
TOTAL REVENUE FROM FEDERAL SOURCES	1,225,092.93	139,972.45	1,165,246.13	1,511,288.00	346,041.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	40,204.00	.00	39,379.00	53,000.00	13,621.00
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	39,379.00	53,000.00	13,621.00
TOTAL OTHER RECEIPTS	40,204.00	.00	39,379.00	53,000.00	13,621.00
TOTAL RECEIPTS	2,586,776.37	164,811.89	2,504,045.13	2,947,521.64	443,476.51
TOTAL REVENUE	2,586,776.37	164,811.89	2,504,045.13	2,947,521.64	443,476.51

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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	1,152,098.69	138,588.69	1,259,937.19	1,707,552.33	447,615.14
0200 EMPLOYEE BENEFITS	244,448.50	31,975.16	280,077.68	330,114.73	50,037.05
0300 PURCHASED PROF AND TECH SERV	67,282.07	5,054.46	78,870.08	77,563.63	-1,306.45
0400 PURCHASED PROPERTY SERVICES	2,011.36	268.13	2,108.69	4,200.00	2,091.31
0500 OTHER PURCHASED SERVICES	16,108.61	681.97	12,628.46	21,829.81	9,201.35
0600 SUPPLIES	269,033.52	153.62	218,327.87	96,008.16	-122,319.71
0700 PROPERTY	10,594.18	.00	126,514.13	69,763.95	-56,750.18
0800 DEBT SERVICE AND MISCELLANEOUS	2,035.00	.00	3,115.00	.00	-3,115.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,763,611.93	176,722.03	1,981,579.10	2,307,032.61	325,453.51
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,000.00	.00	2,500.00	4,025.59	1,525.59
0200 EMPLOYEE BENEFITS	524.52	.00	436.84	.00	-436.84
0300 PURCHASED PROF AND TECH SERV	137.50	.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	3,662.02	.00	4,787.54	6,025.59	1,238.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	169,677.82	15,944.08	135,936.04	240,049.78	104,113.74
0200 EMPLOYEE BENEFITS	42,540.13	3,509.67	30,429.38	52,294.46	21,865.08
0300 PURCHASED PROF AND TECH SERV	29,186.56	1,020.00	9,797.48	201.23	-9,596.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,385.40	53.66	2,573.19	1,600.00	-973.19
0600 SUPPLIES	9,690.56	.00	8,384.43	3,409.33	-4,975.10
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	253,480.47	20,527.41	188,320.52	297,554.80	109,234.28
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	152.00	152.00	.00	-152.00
0400 PURCHASED PROPERTY SERVICES	38,318.25	353.66	19,330.84	33,593.00	14,262.16
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,344.40	.00	12,369.00	30,810.00	18,441.00
0700 PROPERTY	.00	.00	97.95	5,897.00	5,799.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	66,662.65	505.66	31,949.79	70,300.00	38,350.21
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	129,907.48	14,774.98	131,056.78	175,899.30	44,842.52
0200 EMPLOYEE BENEFITS	15,002.52	1,849.86	16,288.67	23,118.69	6,830.02
0300 PURCHASED PROF AND TECH SERV	5,165.00	.00	4,160.00	12,800.00	8,640.00
0400 PURCHASED PROPERTY SERVICES	1,160.48	50.00	1,150.80	1,500.00	349.20
0500 OTHER PURCHASED SERVICES	2,755.64	50.95	1,608.32	4,380.79	2,772.47
0600 SUPPLIES	37,146.90	1,464.26	31,123.22	40,909.86	9,786.64
0700 PROPERTY	.00	.00	294.52	500.00	205.48
0800 DEBT SERVICE AND MISCELLANEOUS	2,199.02	.00	2,579.85	7,500.00	4,920.15
TOTAL 3300 COMMUNITY SERVICES	193,337.04	18,190.05	188,262.16	266,608.64	78,346.48

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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	2,280,754.11	215,945.15	2,394,899.11	2,947,521.64	552,622.53
TOTAL FOR SPECIAL REVENUE (2)	306,022.26	-51,133.26	109,146.02	.00	-109,146.02

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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	.00	72,765.80	.00	-72,765.80
1730 CLUB & OTHER DUES	.00	.00	217.00	.00	-217.00
1740 STUDENT FEES	81,773.22	5,000.87	62,310.89	.00	-62,310.89
1750 DONATIONS (ACTIVITY FND)	28,850.00	950.85	102,431.76	.00	-102,431.76
1790 OTHER STUDENT ACTIVITY INCOME	88,111.97	4,164.17	156,805.02	.00	-156,805.02
TOTAL STUDENT ACTIVITIES	199,435.19	10,115.89	394,530.47	.00	-394,530.47
TOTAL REVENUE FROM LOCAL SOURCES	199,435.19	10,115.89	394,564.84	.00	-394,564.84
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	201,160.19	10,115.89	394,564.84	.00	-394,564.84
TOTAL REVENUE	603,326.77	10,115.89	795,035.67	.00	-795,035.67

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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	2,572.50	555.50	4,117.98	.00	-4,117.98
0200 EMPLOYEE BENEFITS	127.05	30.29	241.98	.00	-241.98
0300 PURCHASED PROF AND TECH SERV	7,875.00	410.00	38,700.00	.00	-38,700.00
0400 PURCHASED PROPERTY SERVICES	884.00	.00	4,382.50	.00	-4,382.50
0500 OTHER PURCHASED SERVICES	6,739.00	3,447.08	11,999.17	.00	-11,999.17
0600 SUPPLIES	174,292.80	9,823.85	206,192.12	.00	-206,192.12
0700 PROPERTY	18,941.72	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,062.45	1,669.08	31,824.14	.00	-31,824.14
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	217,494.52	15,935.80	297,457.89	.00	-297,457.89
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	10,478.51	125.64	9,605.99	.00	-9,605.99
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	81.00	.00	-81.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,559.51	125.64	9,686.99	.00	-9,686.99
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	228,054.03	16,061.44	307,184.88	.00	-307,184.88
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	375,272.74	-5,945.55	487,850.79	.00	-487,850.79

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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	.00	6,835.00	.00	-6,835.00
1740 STUDENT FEES	.00	464.00	42,141.05	.00	-42,141.05
1750 DONATIONS (ACTIVITY FND)	.00	3,000.00	9,813.51	.00	-9,813.51
1790 OTHER STUDENT ACTIVITY INCOME	.00	2,260.98	77,546.73	.00	-77,546.73
TOTAL STUDENT ACTIVITIES	.00	5,724.98	136,336.29	.00	-136,336.29
TOTAL REVENUE FROM LOCAL SOURCES	.00	5,724.98	136,336.29	.00	-136,336.29
TOTAL RECEIPTS	.00	5,724.98	136,336.29	.00	-136,336.29
TOTAL REVENUE	.00	5,724.98	136,336.29	.00	-136,336.29

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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	208.00	511.00	.00	-511.00
0200 EMPLOYEE BENEFITS	.00	11.33	25.85	.00	-25.85
0300 PURCHASED PROF AND TECH SERV	.00	910.00	11,017.00	.00	-11,017.00
0500 OTHER PURCHASED SERVICES	.00	259.11	1,337.40	.00	-1,337.40
0600 SUPPLIES	.00	9,667.25	31,125.56	.00	-31,125.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,404.83	19,409.48	.00	-19,409.48
TOTAL 1000 INSTRUCTION	.00	12,460.52	63,426.29	.00	-63,426.29
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	46.00	.00	-46.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,266.92	17,087.64	.00	-17,087.64
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,266.92	17,133.64	.00	-17,133.64
TOTAL EXPENDITURES	.00	14,727.44	80,559.93	.00	-80,559.93
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	.00	-9,002.46	55,776.36	.00	-55,776.36

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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	.00	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	.00	2,109,207.00	1,967,175.96	-142,031.04
TOTAL REVENUE FROM LOCAL SOURCES	2,055,702.00	.00	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	.00	2,437,285.00	2,723,046.71	285,761.71
TOTAL REVENUE	2,412,228.31	.00	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	898,520.85	12,377.50	1,079,957.60	2,723,046.71	1,643,089.11
TOTAL 5200 FUND TRANSFERS	898,520.85	12,377.50	1,079,957.60	2,723,046.71	1,643,089.11
TOTAL EXPENDITURES	898,520.85	12,377.50	1,079,957.60	2,723,046.71	1,643,089.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,513,707.46	-12,377.50	1,357,327.40	.00	-1,357,327.40

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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	9,461.46	34.10	3,679.32	.00	-3,679.32
TOTAL EARNINGS ON INVESTMENTS	9,461.46	34.10	3,679.32	.00	-3,679.32
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	9,461.46	34.10	3,679.32	.00	-3,679.32
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	8,503,585.00	.00	.00	-251,415.00	-251,415.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	8,503,585.00	.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	8,503,585.00	.00	.00	-251,415.00	-251,415.00
TOTAL RECEIPTS	8,513,046.46	34.10	3,679.32	-251,415.00	-255,094.32
TOTAL REVENUE	8,513,046.46	34.10	3,679.32	-251,415.00	-255,094.32

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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	57,879.67	750.00	18,382.43	.00	-18,382.43
0400 PURCHASED PROPERTY SERVICES	887,630.81	-105,486.06	4,409,779.51	.00	-4,409,779.51
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	4,920.00	.00	.00	.00	.00
0700 PROPERTY	857,437.97	.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	1,807,868.45	-104,736.06	4,432,991.78	-175,100.00	-4,608,091.78
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	1,807,868.45	-104,736.06	4,432,991.78	-251,415.00	-4,684,406.78
	TOTAL FOR CONSTRUCTION FUND (360)	6,705,178.01	104,770.16	-4,429,312.46	.00	4,429,312.46

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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	932,892.10	12,377.50	1,458,652.40	2,723,046.71	1,264,394.31
TOTAL INTERFUND TRANSFERS	932,892.10	12,377.50	1,458,652.40	2,723,046.71	1,264,394.31
TOTAL OTHER RECEIPTS	932,892.10	12,377.50	1,458,652.40	2,723,046.71	1,264,394.31
TOTAL RECEIPTS	932,892.10	12,377.50	1,458,652.40	2,723,046.71	1,264,394.31
TOTAL REVENUE	932,892.10	12,377.50	1,458,652.40	2,723,046.71	1,264,394.31

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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	932,892.10	12,377.50	1,458,652.40	2,723,046.71	1,264,394.31
TOTAL 5100 DEBT SERVICE	932,892.10	12,377.50	1,458,652.40	2,723,046.71	1,264,394.31
TOTAL EXPENDITURES	932,892.10	12,377.50	1,458,652.40	2,723,046.71	1,264,394.31
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	1,177.28	179.81	1,594.29	1,200.00	-394.29
TOTAL EARNINGS ON INVESTMENTS	1,177.28	179.81	1,594.29	1,200.00	-394.29
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	10,311.70	1,093.84	10,127.25	12,700.00	2,572.75
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,673.78	37.25	1,337.30	1,630.00	292.70
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	2,208.18	40.15	1,269.98	1,950.00	680.02
1626 NON-REIMB A LA CARTE LUNCH PRG	13,116.48	1,523.19	11,980.56	14,000.00	2,019.44
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING	9,743.78	786.00	12,731.14	7,600.00	-5,131.14
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	.00	1,737.00	.00	-1,737.00
TOTAL FOOD SERVICE	37,372.42	3,480.43	39,524.73	37,880.00	-1,644.73
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	38,549.70	3,660.24	43,119.02	39,080.00	-4,039.02
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	884,322.82	129,764.58	957,757.65	1,104,000.00	146,242.35
TOTAL RESTRICTED THROUGH THE STATE	884,322.82	129,764.58	957,757.65	1,104,000.00	146,242.35
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	884,322.82	129,764.58	957,757.65	1,104,000.00	146,242.35
TOTAL RECEIPTS	929,115.52	133,424.82	1,020,185.76	1,143,080.00	122,894.24
TOTAL REVENUE	1,336,371.50	133,424.82	1,480,204.25	1,543,080.00	62,875.75

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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	265,335.42	32,795.18	275,490.83	395,632.00	120,141.17
0200 EMPLOYEE BENEFITS	77,240.81	10,450.30	86,897.11	127,888.00	40,990.89
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	27,091.88	2,186.06	30,156.85	65,080.00	34,923.15
0500 OTHER PURCHASED SERVICES	4,675.56	80.20	2,691.23	7,050.00	4,358.77
0600 SUPPLIES	607,782.23	51,455.51	632,443.12	772,780.00	140,336.88
0700 PROPERTY	14,069.50	.00	54,680.73	8,175.00	-46,505.73
0800 DEBT SERVICE AND MISCELLANEOUS	3,569.00	.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	1,000,264.40	96,967.25	1,086,612.73	1,543,080.00	456,467.27
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,000,264.40	96,967.25	1,086,612.73	1,543,080.00	456,467.27
TOTAL FOR FOOD SERVICE FUND (51)	336,107.10	36,457.57	393,591.52	.00	-393,591.52

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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 9

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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 2020 Period 9

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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 2020 9

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-304,939.18	5,628,471.38
		TOTAL ASSETS	-304,939.18	5,628,471.38
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	184.55
10	7421A	ACCOUNTS PAYABLE ACI	9,278.00	-10,077.84
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	-34,219.48	431,019.26
		TOTAL LIABILITIES	-24,941.48	330,688.80
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,180,927.07	-19,339,473.16
10	7602	EXPENDITURES CONTROL	1,476,588.25	13,811,332.24
10	8753	ASSIGNED-PURCH OBL - CURRENT	34,219.48	-431,019.26
		TOTAL FUND BALANCE	329,880.66	-5,959,160.18
TOTAL LIABILITIES + FUND BALANCE			304,939.18	-5,628,471.38

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 9

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gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-50,797.31	112,591.50
		TOTAL ASSETS	-50,797.31	112,591.50
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,125.00	.00
20	7421A	ACCOUNTS PAYABLE ACI	789.05	-795.48
20	7603	PURCHASE OBLIGATIONS	7,424.17	103,539.76
		TOTAL LIABILITIES	7,088.22	102,744.28
FUND BALANCE				
20	6302	REVENUES CONTROL	-164,811.89	-2,504,045.13
20	7602	EXPENDITURES CONTROL	215,945.15	2,392,249.11
20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,424.17	-103,539.76
		TOTAL FUND BALANCE	43,709.09	-215,335.78
TOTAL LIABILITIES + FUND BALANCE			50,797.31	-112,591.50

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 9

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-5,896.93	485,985.72
		TOTAL ASSETS	-5,896.93	485,985.72
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-48.62	1,832.31
21	7603	PURCHASE OBLIGATIONS	-5,595.27	36,963.95
		TOTAL LIABILITIES	-5,643.89	38,796.26
FUND BALANCE				
21	6302	REVENUES CONTROL	-10,115.89	-793,385.67
21	7602	EXPENDITURES CONTROL	16,061.44	307,184.88
21	8737	RESTRICTED - OTHER	.00	-1,617.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	5,595.27	-36,963.95
		TOTAL FUND BALANCE	11,540.82	-524,781.98
TOTAL LIABILITIES + FUND BALANCE			<u>5,896.93</u>	<u>-485,985.72</u>

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 9

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FUND: 25 STUDENT ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	-8,863.96	57,960.15
		TOTAL ASSETS	-8,863.96	57,960.15
LIABILITIES				
25	7421A	ACCOUNTS PAYABLE ACI	-138.50	-3,183.79
25	7603	PURCHASE OBLIGATIONS	-4,193.84	7,787.77
		TOTAL LIABILITIES	-4,332.34	4,603.98
FUND BALANCE				
25	6302	REVENUES CONTROL	-5,724.98	-135,336.29
25	7602	EXPENDITURES CONTROL	14,727.44	80,559.93
25	8753	ASSIGNED-PURCH OBL - CURRENT	4,193.84	-7,787.77
		TOTAL FUND BALANCE	13,196.30	-62,564.13
TOTAL LIABILITIES + FUND BALANCE			8,863.96	-57,960.15

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 9

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	122,310.40
		TOTAL ASSETS	.00	122,310.40
FUND BALANCE				
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 9

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-12,377.50	1,358,546.84
	TOTAL ASSETS		-12,377.50	1,358,546.84
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,437,285.00
32	7602	EXPENDITURES CONTROL	12,377.50	1,079,957.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,219.44
	TOTAL FUND BALANCE		12,377.50	-1,358,546.84
TOTAL LIABILITIES + FUND BALANCE			12,377.50	-1,358,546.84

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 9

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	104,770.16	71,256.75
		TOTAL ASSETS	104,770.16	71,256.75
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	5.81
		TOTAL LIABILITIES	.00	5.81
FUND BALANCE				
36	6302	REVENUES CONTROL	-34.10	-3,679.32
36	7602	EXPENDITURES CONTROL	-104,736.06	4,432,991.78
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	-104,770.16	-71,262.56
		TOTAL LIABILITIES + FUND BALANCE	-104,770.16	-71,256.75

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 9

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-12,377.50	-1,458,652.40
40	7602	EXPENDITURES CONTROL	12,377.50	1,458,652.40
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 9

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	36,458.52	373,912.12
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			36,458.52	719,194.33
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-.95	-668.81
51	7541O	UNFUNDED PENSION OPEB	.00	-269,492.00
51	7541P	UNFUNDED PENSION - PENSIONS	.00	-931,187.00
51	7603	PURCHASE OBLIGATIONS	52,225.25	496,648.39
51	7700O	DEFERRED INFLOW OPEB	.00	-51,151.00
51	7700P	DEFERRED INFLOW PENSIONS	.00	-76,963.00
TOTAL LIABILITIES			52,224.30	-832,813.42
FUND BALANCE				
51	6302	REVENUES CONTROL	-133,424.82	-1,480,204.25
51	7602	EXPENDITURES CONTROL	96,967.25	1,086,612.73
51	8737O	RESTRICTED OPEB	.00	237,690.00
51	8737P	RESTRICTED PENSIONS	.00	766,169.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-52,225.25	-496,648.39
TOTAL FUND BALANCE			-88,682.82	113,619.09
TOTAL LIABILITIES + FUND BALANCE			-36,458.52	-719,194.33

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MERCER COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 9

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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 2020 9

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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		.00	74,530.16
FUND BALANCE				
81	8711	INVEST IN BUSINESS TYPE ASSETS	.00	-74,530.16
	TOTAL FUND BALANCE		.00	-74,530.16
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -74,530.16

** END OF REPORT - Generated by CHANTAL JOYCE **

**MONTHLY RECAPITULATIONS
FOR MONTH OF MAR 2020**

1. Balance on hand beginning of month (cash)	8,430,156.15
Stop Payment fee (bank will return)	(30.00)
Fee for Deposit of NSF check (N.C.) Check-redi will return	(25.00)
Voided AP check/different period (COVID-19 Cancel FT) 1025.00,100.00	1,125.00
Return of ACH rejected	(12,377.50)
2. Total receipts for month include	<u>1,614,755.95</u>
3. Total cash, securities, and receipts	10,033,604.60
4. Total expenditures for month	<u>\$1,835,215.67</u>
5. Ledger balance close of month	8,198,388.93
6. Bank balance close of month	8,531,458.51
7. Outstanding checks at close of month	\$333,069.58
8. Actual balance close of month	<u>-</u> 8,198,388.93

Individual Fund Balances	Cash	(ACI Liabilities)	Total
Fund 1 General Fund	5,628,471.38	11,751.55	5,616,719.83
Fund 2 Special Revenues Fund	112,591.50	383.88	112,207.62
Fund 21 District Activity Fund	485,985.72	136.50	485,849.22
Fund 25 School Activity Account	57,960.15	347.00	57,613.15
Fund 31 Capital Outlay Fund	122,310.40		122,310.40
Fund 32 Building Fund	1,358,546.84		1,358,546.84
Fund 36 Construction Fund	71,256.75		71,256.75
Fund 51 Food Service	373,912.12	-	373,912.12
Fund 400 Debt Service Fund	-		-
TOTAL	8,211,034.86	12,618.93	8,198,415.93

27.00

Adj. Pending from Feb.

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
March 2020

	2019-2020 Budget	YTD Mar 2020	YTD Mar 2019	% Change Fav(Unfav)
Revenue				
Beginning Balance *	3,600,000	3,886,490	3,838,448	1%
Property & Motor Veh Tax	7,065,360	6,579,758	6,335,075	4%
Utility Taxes	1,025,000	1,052,842	776,343	36%
Interest	25,000	25,932	25,784	1%
SEEK	10,500,000	7,745,742	7,834,644	-1%
Other	<u>595,000</u>	<u>48,709</u>	<u>93,614</u>	<u>-48%</u>
Total Revenue	22,810,360	19,339,473	18,903,908	2%
Expenditure				
1000 Instruction	11,604,752	7,633,426	7,564,739	-1%
2100 Health, Attendance, Guidance	721,731	472,333	467,601	-1%
2200 Libraries, Instr Super, Spec Ed	571,456	409,784	356,439	-15%
2300 Board, Superintendent	997,680	476,704	515,612	8%
2400 Principals	1,405,270	1,018,745	1,015,700	0%
2500 Business Support, Tech	513,442	342,882	350,951	2%
2600 Building Operations	2,303,311	1,559,324	1,651,965	6%
2700 Student Transportation	2,120,737	1,229,181	1,210,598	-2%
3100 Food Service Monitors	68,708	37,122	32,616	-14%
5100 Debt Service	190,000	213,757	171,594	-25%
5200 Fund Transfers	<u>53,000</u>	<u>418,074</u>	<u>74,575</u>	
Total Expenditures	20,550,087	13,811,332	13,412,390	-3%
Ending Balance (contingency)**	2,260,273	5,528,141	5,491,518	1%