

CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending March 31, 2021

Fund 1	General Fund	\$ (12,257,275.59)	
	Investments	<u>26,179,497.06</u>	13,922,221.47
Fund 2	Special Revenue	462,662.78	
Fund 310	Capital Outlay	678,788.49	
Fund 320	Building Fund	2,368,624.06	
Fund 360	Construction Fund	8,624,945.65	
Fund 400	Debt Service Fund	(913,621.24)	
Fund 51	Food Service Fund	<u>588,683.98</u>	<u>11,810,083.72</u>
Ledger Balance	March 31, 2021		\$ <u><u>25,732,305.19</u></u>
	First National Bank	\$ 8,758,649.14	
	First National Bank	100,000.00	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	13,029,049.98	
	First National Bank	900,000.00	
	First National Bank	963,932.53	
	First National Bank	963,932.53	
	First National Bank	963,932.88	
	First National Bank	<u>-</u>	26,279,497.06
	AP Outstanding Checks	\$ (415,952.32)	
	PR Outstanding Checks	(131,417.74)	
	Bank Error	178.19	
			<u>(547,191.87)</u>
Bank Balance	March 31, 2021		\$ <u><u>25,732,305.19</u></u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	128,730.08	-12,257,275.59
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-8,949.46	26,179,497.00
10	6130	INTERFUND RECEIVABLES	.00	731,484.92
10	6153	ACCOUNTS RECEIVABLE	-14,448.54	.00
TOTAL ASSETS			105,332.08	14,653,806.39
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	25,713.98	40,620.29
10	7421AC	ACCOUNTS PAYABLE	-3,239.05	-3,509.05
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	42.48	-9,410.00
10	7461AG	AIG ACCR SAL & BENFT PAYABLE	-20.00	-20.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	10,537.69	-51,920.31
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	341.94	-8,627.35
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-3,343.42	-28,310.46
10	7461W	WORKERS COMP ACCR SALA & BENFT	-16,943.29	-135,110.94
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,952.79	-50,081.80
10	7471	FEDERAL TAX WITHHELD PAYABLE	49,494.81	258.27
10	7472	FICA WITHHELD PAYABLE	43,654.24	-350.71
10	7473	STATE TAX WITHHELD PAYABLE	1.25	34,073.78
10	7474	KTRS WITHHELD PAYABLE	-1,645.92	-122,362.87
10	7475	CERS WITHHELD PAYABLE	2,035.68	-100,458.93
10	7603	PURCHASE OBLIGATIONS	-55,362.89	394,297.96
TOTAL LIABILITIES			34,314.71	-40,912.12
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,628,415.41	-25,544,105.46
10	7602	EXPENDITURES CONTROL	1,433,405.73	11,427,619.80
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	55,362.89	-394,297.96
10	8770	UNASSIGNED FUND BALANCE	.00	-2,110.65
TOTAL FUND BALANCE			-139,646.79	-14,612,894.27
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			-105,332.08	-14,653,806.39

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 9

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	783,168.45	462,662.78
20	6153	ACCOUNTS RECEIVABLE	-110,773.12	23,635.94
TOTAL ASSETS			<u>672,395.33</u>	<u>486,298.72</u>
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-731,484.92
20	7421	ACCOUNTS PAYABLE	-77,778.38	-25,859.25
20	7421AC	ACCOUNTS PAYABLE	-25,693.84	-25,693.84
20	7603	PURCHASE OBLIGATIONS	-37,738.55	104,567.47
TOTAL LIABILITIES			<u>-141,210.77</u>	<u>-678,470.54</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,294,680.38	-6,191,096.89
20	7602	EXPENDITURES CONTROL	725,757.27	6,487,836.18
20	8753	ASSIGNED-PURCH OBL - CURRENT	37,738.55	-104,567.47
TOTAL FUND BALANCE			<u>-531,184.56</u>	<u>192,171.82</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-672,395.33</u></u>	<u><u>-486,298.72</u></u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 9

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	678,788.49
	TOTAL ASSETS		.00	678,788.49
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-404,205.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,174.49
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-139,182.50
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-134,226.50
	TOTAL FUND BALANCE		.00	-678,788.49
TOTAL LIABILITIES + FUND BALANCE			.00	-678,788.49

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	2,368,624.06
	TOTAL ASSETS		.00	2,368,624.06
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,492,533.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-142,186.06
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-733,905.00
	TOTAL FUND BALANCE		.00	-2,368,624.06
TOTAL LIABILITIES + FUND BALANCE			.00	-2,368,624.06

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-286,243.90	7,259,037.74
36	6101	8001 CASH IN BANK	.00	1,243,229.45
36	6101	8004 CASH IN BANK	.00	231,910.25
36	6101	8004A CASH IN BANK	.00	389,260.83
36	6101	8006 CASH IN BANK	.00	-270,450.08
36	6101	8007 CASH IN BANK	.00	-95,609.40
36	6101	8008 CASH IN BANK	.00	20,693.00
36	6101	8008A CASH IN BANK	.00	-153,126.14
TOTAL ASSETS			-286,243.90	8,624,945.65
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-59,600.23	256,560.92
36	7603	PURCHASE OBLIGATIONS	.00	3,000.00
TOTAL LIABILITIES			-59,600.23	259,560.92
FUND BALANCE				
36	6302	REVENUES CONTROL	-428.96	-5,120.84
36	7602	EXPENDITURES CONTROL	346,273.09	3,895,697.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-12,772,082.89
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-3,000.00
TOTAL FUND BALANCE			345,844.13	-8,884,506.57
TOTAL LIABILITIES + FUND BALANCE			286,243.90	-8,624,945.65

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 9

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-913,621.24
		TOTAL ASSETS	.00	-913,621.24
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	913,621.24
		TOTAL FUND BALANCE	.00	913,621.24
		TOTAL LIABILITIES + FUND BALANCE	.00	913,621.24

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 9

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-67,348.27	588,683.98
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	178,295.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	428,868.00
TOTAL ASSETS			-67,348.27	1,195,846.98
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	35,540.90	33,944.07
51	7421AC	ACCOUNTS PAYABLE	-109.59	-693.27
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-477,272.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,996,210.00
51	7603	PURCHASE OBLIGATIONS	-22,874.56	540,988.89
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-206,286.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-167,787.00
TOTAL LIABILITIES			12,556.75	-2,273,315.31
FUND BALANCE				
51	6302	REVENUES CONTROL	-65,267.79	-1,646,089.40
51	7602	EXPENDITURES CONTROL	97,184.75	1,024,154.62
51	8737O	RESTRICTED - OTHER OPEB LIABIL	.00	505,263.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,735,129.00
51	8739	RESTRICTED NET POSITION	.00	450.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	22,874.56	-540,988.89
51	8770	UNASSIGNED FUND BALANCE	.00	-450.00
TOTAL FUND BALANCE			54,791.52	1,077,468.33
TOTAL LIABILITIES + FUND BALANCE			67,348.27	-1,195,846.98

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 9

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	1,143,161.00	
80	6202	A/D LAND	.00	-222.72	
80	6211	LAND IMPROVEMENTS	.00	2,742,697.24	
80	6212	A/D LAND IMPROVEMENTS	.00	-1,672,010.90	
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,655,450.64	
80	6222	A/D BUILDINGS	.00	-22,598,760.39	
80	6231	TECHNOLOGY EQUIPMENT	.00	122,114.55	
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-114,909.81	
80	6241	VEHICLES	.00	5,707,837.20	
80	6242	A/D VEHICLES	.00	-3,883,670.18	
80	6251	GENERAL EQUIPMENT	.00	754,733.11	
80	6252	A/D GENERAL EQUIPMENT	.00	-511,844.35	
TOTAL ASSETS			.00	20,344,575.39	
FUND BALANCE	80	8710	INVESTMENT IN GOVT. ASSETS	.00	-20,344,575.39
TOTAL FUND BALANCE			.00	-20,344,575.39	
TOTAL LIABILITIES + FUND BALANCE			.00	-20,344,575.39	

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 9

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	993,436.00
81	6222	A/D BUILDINGS	.00	-766,895.38
81	6251	GENERAL EQUIPMENT	.00	648,893.87
81	6252	A/D GENERAL EQUIPMENT	.00	-488,566.39
TOTAL ASSETS			.00	386,868.10
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-386,868.10
TOTAL FUND BALANCE			.00	-386,868.10
TOTAL LIABILITIES + FUND BALANCE			.00	-386,868.10

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	8,337,029.05	.00	.00	9,698,539.17	9,698,540.00	.83	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,055,345.71	.00	80,047.74	2,196,867.96	1,700,000.00	-496,867.96	129.2
1113 PSCRPT TAX	70,597.03	.00	29,529.19	152,874.31	150,000.00	-2,874.31	101.9
1115 DLQ TAX	96,684.14	.00	620.62	114,039.84	125,000.00	10,960.16	91.2
1117 MV TAX	328,114.54	.00	37,889.81	297,072.90	470,000.00	172,927.10	63.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	309,828.83	.00	4,676.99	206,928.75	350,000.00	143,071.25	59.1
TOTAL AD VALOREM TAXES	2,860,570.25	.00	152,764.35	2,967,783.76	2,795,000.00	-172,783.76	106.2
SALES & USE TAXES							
1121 UTIL TAX	852,833.53	.00	189,864.32	763,706.15	1,000,000.00	236,293.85	76.4
TOTAL SALES & USE TAXES	852,833.53	.00	189,864.32	763,706.15	1,000,000.00	236,293.85	76.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	32.90	.00	-32.90	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	32.90	.00	-32.90	.0
OTHER TAXES							
1191 OMIT TAX	25,191.55	.00	.00	17,625.81	35,000.00	17,374.19	50.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	25,191.55	.00	.00	17,625.81	35,000.00	17,374.19	50.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	60,000.00	60,000.00	.0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INT ON INV	50,762.89	.00	8,306.51	72,149.81	65,000.00	-7,149.81	111.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	50,762.89	.00	8,306.51	72,149.81	65,000.00	-7,149.81	111.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,441.24	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1960 HEADSTART	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	346.42	32,301.92	.00	-32,301.92	.0
1990 MISC REV	394,720.24	.00	13,265.03	162,560.22	142,920.00	-19,640.22	113.7
1997 OTH REIMB	4,130.00	.00	.00	1,902.00	.00	-1,902.00	.0
1998 CRIME CHK	4,940.00	.00	90.00	1,621.00	1,000.00	-621.00	162.1
1999 OTH MISC	21.00	.00	.00	12.00	.00	-12.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	405,252.48	.00	13,701.45	198,397.14	143,920.00	-54,477.14	137.9
TOTAL REVENUE FROM LOCAL SOURCES	4,194,610.70	.00	364,636.63	4,019,695.57	4,098,920.00	79,224.43	98.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	11,918,028.00	.00	1,258,605.00	11,714,427.00	16,051,930.00	4,337,503.00	73.0
TOTAL STATE PROGRAM	11,918,028.00	.00	1,258,605.00	11,714,427.00	16,051,930.00	4,337,503.00	73.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	6,500.00	6,500.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	26,500.00	26,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	.00	.00	.00	.00	1,500.00	1,500.00	.0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	1,500.00	1,500.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	7,858,234.00	7,858,234.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,858,234.00	7,858,234.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,918,028.00	.00	1,258,605.00	11,714,427.00	23,938,164.00	12,223,737.00	48.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	103,466.93	.00	5,173.78	111,443.72	100,000.00	-11,443.72	111.4
TOTAL FEDERAL REIMBURSEMENT	103,466.93	.00	5,173.78	111,443.72	100,000.00	-11,443.72	111.4
TOTAL REVENUE FROM FEDERAL SOURCES	103,466.93	.00	5,173.78	111,443.72	100,000.00	-11,443.72	111.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	23,714.60	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,714.60	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP. LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	23,714.60	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,239,820.23	.00	1,628,415.41	15,845,566.29	28,137,084.00	12,291,517.71	56.3
TOTAL REVENUE	24,576,849.28	.00	1,628,415.41	25,544,105.46	37,835,624.00	12,291,518.54	67.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,389,275.45	.00	765,696.91	5,073,519.00	9,758,503.00	4,684,984.00	52.0
0200	486,150.44	.00	52,425.53	386,012.51	802,924.00	416,911.49	48.1
0280	.00	.00	.00	.00	5,134,501.00	5,134,501.00	.0
0300	19,156.85	.00	2,000.00	5,430.42	6,750.00	1,319.58	80.5
0400	415.06	.00	55.38	3,340.14	1,028.95	-2,311.19	324.6
0500	12,219.05	.00	70.08	1,884.08	18,541.00	16,656.92	10.2
0600	170,706.81	21,231.99	10,872.95	83,477.04	264,314.00	159,604.97	39.6
0700	17,212.00	.00	.00	75,383.98	15,000.00	-60,383.98	502.6
0800	3,616.17	5,070.69	-3,053.23	15,782.01	10,000.00	-10,852.70	208.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,098,751.83	26,302.68	828,067.62	5,644,829.18	16,011,561.95	10,340,430.09	35.4
2100 STUDENT SUPPORT SERVICES							
0100	737,700.70	.00	70,354.38	594,136.05	1,058,178.00	464,041.95	56.2
0200	57,968.23	.00	5,820.82	49,489.55	85,589.00	36,099.45	57.8
0280	.00	.00	.00	.00	374,940.00	374,940.00	.0
0300	20,721.00	.00	782.00	3,240.00	31,600.00	28,360.00	10.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	392.98	.00	.00	.00	1,450.00	1,450.00	.0
0600	668.70	.00	.00	.00	2,200.00	2,200.00	.0
0800	20,371.07	.00	.00	17,182.93	20,250.00	3,067.07	84.9
TOTAL 2100 STUDENT SUPPORT SERVICES	837,822.68	.00	76,957.20	664,048.53	1,574,207.00	910,158.47	42.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	431,363.52	.00	49,414.94	377,687.69	655,226.00	277,538.31	57.6
0200	28,869.58	.00	3,288.50	36,445.04	44,814.00	8,368.96	81.3
0280	.00	.00	.00	.00	324,720.00	324,720.00	.0
0300	.00	.00	.00	.00	600.00	600.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	700.00	700.00	.0
0600	672.62	317.00	.00	105.42	17,988.00	17,565.58	2.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	460,905.72	317.00	52,703.44	414,238.15	1,044,048.00	629,492.85	39.7
2300 DISTRICT ADMIN SUPPORT							
0100	356,724.46	.00	41,131.32	361,151.17	618,434.00	257,282.83	58.4
0200	281,442.95	.00	24,236.80	188,795.12	166,273.00	-22,522.12	113.6
0280	.00	.00	.00	.00	252,976.00	252,976.00	.0
0300	147,371.82	410.00	8,900.62	154,672.71	179,950.00	24,867.29	86.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	4,201.75	721.49	743.81	4,383.46	5,350.00	245.05	95.4
0500	76,536.53	1,142.10	1,902.13	67,141.66	92,409.00	24,125.24	73.9
0600	18,373.41	1,103.18	2,453.65	15,218.22	19,000.00	2,678.60	85.9
0700	11,610.00	.00	.00	7,360.00	7,360.00	.00	100.0
0800	79,128.09	.00	805.25	77,592.63	82,605.00	5,012.37	93.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	975,389.01	3,376.77	80,173.58	876,314.97	1,424,357.00	544,665.26	61.8
2400 SCHOOL ADMIN SUPPORT							
0100	719,544.48	.00	88,547.27	712,812.97	1,075,148.00	362,335.03	66.3
0200	87,044.08	.00	10,787.09	86,265.20	143,383.00	57,117.80	60.2
0280	.00	.00	.00	.00	553,150.00	553,150.00	.0
0300	.00	.00	.00	.00	850.00	850.00	.0
0400	52,099.43	6,997.14	446.54	61,169.71	69,500.00	1,333.15	98.1
0500	39,943.30	31,756.09	3,336.12	27,163.18	48,200.00	-10,719.27	122.2
0600	214.82	.00	.00	274.77	14,250.00	13,975.23	1.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	898,846.11	38,753.23	103,117.02	887,685.83	1,904,481.00	978,041.94	48.7
2500 BUSINESS SUPPORT SERVICES							
0100	106,177.68	.00	9,620.58	83,225.11	232,630.00	149,404.89	35.8
0200	22,045.14	.00	1,690.73	14,620.84	44,338.00	29,717.16	33.0
0280	.00	.00	.00	.00	32,686.00	32,686.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	71,115.00	71,115.00	.0
0600	86.26	.00	48.57	360.04	1,000.00	639.96	36.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	128,309.08	.00	11,359.88	98,205.99	381,769.00	283,563.01	25.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	645,897.32	.00	73,876.07	636,393.39	1,056,330.00	419,936.61	60.3
0200	212,494.30	.00	24,447.94	208,067.25	378,093.00	170,025.75	55.0
0280	.00	.00	.00	.00	491,071.00	491,071.00	.0
0300	1,740.80	.00	257.50	15,228.95	39,655.00	24,426.05	38.4
0400	167,020.05	22,457.37	7,840.54	93,015.32	182,165.00	66,692.31	63.4
0500	144,243.26	6,253.52	1,923.29	145,266.26	172,685.00	21,165.22	87.7
0600	527,011.16	265,239.51	62,911.87	367,886.53	795,500.00	162,373.96	79.6
0700	79,260.58	.00	.00	.00	.00	.00	.0
0800	1,486.50	.00	171.44	1,326.45	3,600.00	2,273.55	36.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	334,592.01	.00	.00	375,490.41	384,592.00	9,101.59	97.6
TOTAL 5100 DEBT SERVICE	334,592.01	.00	.00	375,490.41	384,592.00	9,101.59	97.6
5200 FUND TRANSFERS							
0900	38,975.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	38,975.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	9,361,347.05	9,361,347.05	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,361,347.05	9,361,347.05	.0
TOTAL EXPENDITURES	13,898,792.78	394,297.96	1,433,405.73	11,427,619.80	37,835,624.00	26,013,706.24	31.3
TOTAL FOR GENERAL FUND (1)	10,678,056.50	-394,297.96	195,009.68	14,116,485.66	.00	-13,722,187.70	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1750 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	103,521.59	.00	494.66	56,270.97	.00	-56,270.97	.0
TOTAL STUDENT ACTIVITIES	103,521.59	.00	494.66	56,270.97	.00	-56,270.97	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	528,535.00	.00	2,000.00	502,483.42	1,113,579.05	611,095.63	45.1
1920 BC/OE DONA	.00	.00	.00	42,682.35	.00	-42,682.35	.0
1920 BS CON/DON	2,590.00	.00	.00	.00	.00	.00	.0
1920 CCM DONATI	11,337.50	.00	.00	500.00	.00	-500.00	.0
1920 GR CON/DON	71,543.64	.00	.00	1,400.00	.00	-1,400.00	.0
1920 CCH DONATI	10,832.30	.00	.00	7,000.00	.00	-7,000.00	.0
1920 CONTRIBUTE	1,750.00	.00	.00	2,000.00	.00	-2,000.00	.0
1920 MES DONATI	52.50	.00	.00	1,500.00	.00	-1,500.00	.0
1920 CONTRIBUTE	.00	.00	.00	1,856.19	.00	-1,856.19	.0
1920 PCE DONATI	500.00	.00	.00	500.00	.00	-500.00	.0
1990 MISC REV	23,904.77	.00	1,183.46	57,219.18	120,000.00	62,780.82	47.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	651,045.71	.00	3,183.46	617,141.14	1,233,579.05	616,437.91	50.0
TOTAL REVENUE FROM LOCAL SOURCES	754,567.30	.00	3,678.12	673,412.11	1,233,579.05	560,166.94	54.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	898,884.00	898,884.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	898,884.00	898,884.00	.00	100.0
RESTRICTED							
3200 RES STATE	1,038,708.50	.00	284,570.26	1,262,954.06	1,443,432.71	180,478.65	87.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,038,708.50	.00	284,570.26	1,262,954.06	1,443,432.71	180,478.65	87.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,038,708.50	.00	284,570.26	2,161,838.06	2,342,316.71	180,478.65	92.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,650,317.31	.00	1,006,432.00	3,355,846.72	4,805,900.53	1,450,053.81	69.8
TOTAL RESTRICTED THROUGH THE STATE	2,650,317.31	.00	1,006,432.00	3,355,846.72	4,805,900.53	1,450,053.81	69.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,650,317.31	.00	1,006,432.00	3,355,846.72	4,805,900.53	1,450,053.81	69.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	57,417.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	57,417.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	57,417.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,501,010.11	.00	1,294,680.38	6,191,096.89	8,381,796.29	2,190,699.40	73.9
TOTAL REVENUE	4,501,010.11	.00	1,294,680.38	6,191,096.89	8,381,796.29	2,190,699.40	73.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,233,821.62	.00	312,140.15	3,265,939.01	4,394,329.35	1,128,390.34	74.3
0200	650,662.38	.00	90,653.81	834,771.80	1,110,333.98	275,562.18	75.2
0300	15,040.00	2,750.00	.00	3,963.00	30,150.00	23,437.00	22.3
0400	2,785.07	.00	15.98	42.93	.00	-42.93	.0
0500	18,174.18	275.00	322.83	4,130.78	37,704.00	33,298.22	11.7
0600	158,371.12	52,407.14	52,822.85	377,027.99	180,065.61	-249,369.52	238.5
0700	22,626.00	.00	.00	1,500.00	1,500.00	.00	100.0
0800	25,930.77	.00	.00	11,516.54	.00	-11,516.54	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,127,411.14	55,432.14	455,955.62	4,498,892.05	5,754,082.94	1,199,758.75	79.2
2100 STUDENT SUPPORT SERVICES							
0100	17,820.08	.00	21,994.42	150,738.96	50,004.00	-100,734.96	301.5
0200	6,745.66	.00	5,427.93	35,953.22	7,264.00	-28,689.22	495.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,459.70	325.00	4,390.26	15,443.69	28,172.59	12,403.90	56.0
0700	.00	.00	.00	1,500.00	.00	-1,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	28,025.44	325.00	31,812.61	203,635.87	85,440.59	-118,520.28	238.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	800,516.55	.00	90,577.66	764,632.40	1,129,603.00	364,970.60	67.7
0200	220,351.64	.00	24,679.31	209,683.80	297,497.06	87,813.26	70.5
0300	29,291.75	.00	224.40	15,473.40	6,000.00	-9,473.40	257.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,067.72	.00	539.86	5,982.38	17,672.00	11,689.62	33.9
0600	198,233.15	27,536.35	56,300.87	250,196.74	316,412.53	38,679.44	87.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,200.00	.00	-1,200.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,268,460.81	27,536.35	172,322.10	1,247,168.72	1,767,184.59	492,479.52	72.1
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	179.41	.00	.00	242.33	.00	-242.33	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	179.41	.00	.00	242.33	.00	-242.33	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	36,556.80	.00	7,128.98	58,254.66	57,978.02	-276.64	100.5
0200	12,065.10	.00	3,273.54	27,037.15	19,583.77	-7,453.38	138.1
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	1,600.00	1,600.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,621.90	.00	10,402.52	85,291.81	79,161.79	-6,130.02	107.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	5,488.78	41,660.60	67,526.00	25,865.40	61.7
0200	.00	.00	738.28	5,564.68	9,293.00	3,728.32	59.9
0300	44,335.53	1,000.00	.00	2,123.00	10,910.00	7,787.00	28.6
0400	5,779.63	1,756.15	3,499.61	6,483.08	23,245.00	15,005.77	35.5
0500	6,596.00	.00	.00	6,589.00	4,376.00	-2,213.00	150.6
0600	3,497.06	4,149.00	9,791.86	71,524.76	100,588.00	24,914.24	75.2
0700	.00	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,208.22	6,905.15	19,518.53	133,945.12	227,938.00	87,087.73	61.8
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	329.90	.00	.00	159.98	.00	-159.98	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	329.90	.00	.00	159.98	.00	-159.98	.0
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	-391.70	.00	391.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	-391.70	.00	391.70	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300	COMMUNITY SERVICES						
0100	255,924.36	.00	26,628.48	232,259.80	319,527.00	87,267.20	72.7
0200	30,380.93	.00	2,818.86	23,959.26	32,029.00	8,069.74	74.8
0300	11,205.62	949.00	808.00	5,524.00	21,317.00	14,844.00	30.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,371.77	.00	239.36	1,908.48	6,870.40	4,961.92	27.8
0600	62,657.77	13,419.83	5,251.19	54,740.46	80,775.56	12,615.27	84.4
0700	.00	.00	.00	500.00	2,500.00	2,000.00	20.0
0800	2,248.74	.00	.00	.00	4,969.42	4,969.42	.0
TOTAL 3300	370,789.19	14,368.83	35,745.89	318,892.00	467,988.38	134,727.55	71.2
4700	BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0700	.00	.00	.00	.00	.00	.00	.0
0900	18,442.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	18,442.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,922,468.01	104,567.47	725,757.27	6,487,836.18	8,381,796.29	1,789,392.64	78.7
TOTAL FOR SPECIAL REVENUE (2)	-421,457.90	-104,567.47	568,923.11	-296,739.29	.00	401,306.76	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	269,470.00	.00	-269,470.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	134,817.00	.00	.00	134,735.00	269,470.00	134,735.00	50.0
TOTAL RESTRICTED	134,817.00	.00	.00	134,735.00	269,470.00	134,735.00	50.0
TOTAL REVENUE FROM STATE SOURCES	134,817.00	.00	.00	134,735.00	269,470.00	134,735.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	134,817.00	.00	.00	134,735.00	269,470.00	134,735.00	50.0
TOTAL REVENUE	134,817.00	.00	.00	404,205.00	269,470.00	-134,735.00	150.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	269,470.00	269,470.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	269,470.00	269,470.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	269,470.00	269,470.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	134,817.00	.00	.00	404,205.00	.00	-404,205.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	529,309.00	.00	.00	959,818.00	2,468,346.00	1,508,528.00	38.9
TOTAL REVENUE	529,309.00	.00	.00	1,492,533.00	2,468,346.00	975,813.00	60.5

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0400	.00	.00	.00	.00	1,055,813.00	1,055,813.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	1,055,813.00	1,055,813.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	2,468,346.00	2,468,346.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	529,309.00	.00	.00	1,492,533.00	.00	-1,492,533.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	162.06	.00	428.96	5,120.84	.00	-5,120.84	.0
TOTAL EARNINGS ON INVESTMENTS	162.06	.00	428.96	5,120.84	.00	-5,120.84	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	162.06	.00	428.96	5,120.84	.00	-5,120.84	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	162.06	.00	428.96	5,120.84	.00	-5,120.84	.0
TOTAL REVENUE	162.06	.00	428.96	5,120.84	.00	-5,120.84	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,356,057.10	3,000.00	346,273.09	3,895,697.16	.00	-3,898,697.16	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,355,895.04	-3,000.00	-345,844.13	-3,890,576.32	.00	3,893,576.32	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,412,533.00	1,412,533.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	751,595.00	.00	.00	913,621.24	1,412,533.00	498,911.76	64.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	751,595.00	.00	.00	913,621.24	1,412,533.00	498,911.76	64.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	751,595.00	.00	.00	913,621.24	1,412,533.00	498,911.76	64.7
TOTAL FOR DEBT SERVICE FUND (400)	-751,595.00	.00	.00	-913,621.24	.00	913,621.24	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	740,903.53	.00	.00	630,872.94	630,873.00	.06	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	733.31	.00	33.80	298.96	1,000.00	701.04	29.9
TOTAL EARNINGS ON INVESTMENTS	733.31	.00	33.80	298.96	1,000.00	701.04	29.9
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	64,364.38	.00	1,346.65	5,408.00	100,000.00	94,592.00	5.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	64,364.38	.00	1,346.65	5,408.00	100,000.00	94,592.00	5.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	25,843.45	.00	.00	643.50	.00	-643.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,843.45	.00	.00	643.50	.00	-643.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	90,941.14	.00	1,380.45	6,350.46	101,000.00	94,649.54	6.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,064.32	.00	.00	.00	18,500.00	18,500.00	.0
TOTAL RESTRICTED	5,064.32	.00	.00	.00	18,500.00	18,500.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	421,544.00	421,544.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	421,544.00	421,544.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,064.32	.00	.00	.00	440,044.00	440,044.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,351,155.82	.00	63,887.34	1,008,866.00	1,935,000.00	926,134.00	52.1
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,351,155.82	.00	63,887.34	1,008,866.00	1,935,000.00	926,134.00	52.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	140,896.00	140,896.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	140,896.00	140,896.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,351,155.82	.00	63,887.34	1,008,866.00	2,075,896.00	1,067,030.00	48.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,447,161.28	.00	65,267.79	1,015,216.46	2,616,940.00	1,601,723.54	38.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,188,064.81	.00	65,267.79	1,646,089.40	3,247,813.00	1,601,723.60	50.7

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	489,149.51	.00	54,167.66	439,985.26	759,434.00	319,448.74	57.9
0200	159,983.37	.00	17,950.22	143,365.58	273,367.00	130,001.42	52.4
0280	.00	.00	.00	.00	421,544.00	421,544.00	.0
0300	6,837.00	.00	152.50	9,537.00	11,000.00	1,463.00	86.7
0400	7,547.22	1,369.61	270.35	1,282.53	10,500.00	7,847.86	25.3
0500	3,930.09	806.72	72.16	495.28	7,300.00	5,998.00	17.8
0600	708,404.31	538,812.56	24,571.86	429,144.07	934,500.00	-33,456.63	103.6
0700	29,295.56	.00	.00	.00	.00	.00	.0
0800	290.50	.00	.00	344.90	141,396.00	141,051.10	.2
0840	.00	.00	.00	.00	688,772.00	688,772.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,405,437.56	540,988.89	97,184.75	1,024,154.62	3,247,813.00	1,682,669.49	48.2
TOTAL EXPENDITURES	1,405,437.56	540,988.89	97,184.75	1,024,154.62	3,247,813.00	1,682,669.49	48.2
TOTAL FOR FOOD SERVICE FUND (51)	782,627.25	-540,988.89	-31,916.96	621,934.78	.00	-80,945.89	.0

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FIDUCIARY FUND - AGENCY FUNDS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
	1310 TUIT IND	.00	.00	.00	.00	.00	.0
	1340 TUIT OTHR	.00	.00	.00	.00	.00	.0
	TOTAL TUITION	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	138.86	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	138.86	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	138.86	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-138.86	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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