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 9545jwoo

 TAYLOR COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 12

 P 1
 glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,951,452.62	4,551,529.69
		TOTAL ASSETS	-1,951,452.62	4,551,529.69
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-403,656.40	.00
		TOTAL LIABILITIES	-403,656.40	.00
FUND BALANCE				
10	6302	REVENUES CONTROL	-920,973.71	-20,895,761.97
10	7602	EXPENDITURES CONTROL	2,872,426.33	16,508,547.46
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-164,315.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	403,656.40	.00
		TOTAL FUND BALANCE	2,355,109.02	-4,551,529.69
		TOTAL LIABILITIES + FUND BALANCE	=====1,951,452.62=====	=====4,551,529.69=====

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-541,456.09	-678,526.41
			TOTAL ASSETS	-541,456.09	-678,526.41
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-845,429.10	.00
			TOTAL LIABILITIES	-845,429.10	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-421,563.53	-5,443,433.08
	20	7602	EXPENDITURES CONTROL	963,019.62	6,121,959.49
	20	8753	ASSIGNED-PURCH OBL - CURRENT	845,429.10	.00
			TOTAL FUND BALANCE	1,386,885.19	678,526.41
			TOTAL LIABILITIES + FUND BALANCE	541,456.09	678,526.41

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FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	20,495.41	61,855.59
	TOTAL ASSETS		20,495.41	61,855.59
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-4,200.00	.00
	TOTAL LIABILITIES		-4,200.00	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-25,861.20	-100,132.68
22	7602	EXPENDITURES CONTROL	5,365.79	38,277.09
22	8753	ASSIGNED-PURCH OBL - CURRENT	4,200.00	.00
	TOTAL FUND BALANCE		-16,295.41	-61,855.59
TOTAL LIABILITIES + FUND BALANCE			-20,495.41	-61,855.59

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FUND: 25 School Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	269,988.68	269,988.68
			TOTAL ASSETS	269,988.68	269,988.68
FUND BALANCE					
	25	6302	REVENUES CONTROL	-300,734.56	-300,734.56
	25	7602	EXPENDITURES CONTROL	30,745.88	30,745.88
			TOTAL FUND BALANCE	-269,988.68	-269,988.68
			TOTAL LIABILITIES + FUND BALANCE	-269,988.68	-269,988.68

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	41,649.24
	TOTAL ASSETS		.00	41,649.24
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-301,233.88
31	7602	EXPENDITURES CONTROL	.00	301,233.88
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-41,649.24
	TOTAL FUND BALANCE		.00	-41,649.24
TOTAL LIABILITIES + FUND BALANCE			.00	-41,649.24

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	534,986.94	88,987.23
		TOTAL ASSETS	534,986.94	88,987.23
FUND BALANCE				
	32	6302 REVENUES CONTROL	-534,986.94	-2,227,453.41
	32	7602 EXPENDITURES CONTROL	.00	2,138,466.18
		TOTAL FUND BALANCE	-534,986.94	-88,987.23
		TOTAL LIABILITIES + FUND BALANCE	-534,986.94	-88,987.23

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-680.11	159,062.06
	TOTAL ASSETS		-680.11	159,062.06
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-3,671.00	.00
	TOTAL LIABILITIES		-3,671.00	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-9.89	-15,934.66
36	7602	EXPENDITURES CONTROL	690.00	2,425,519.68
36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-2,568,647.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,671.00	.00
	TOTAL FUND BALANCE		4,351.11	-159,062.06
TOTAL LIABILITIES + FUND BALANCE			680.11	-159,062.06

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,458,198.78
40	7602	EXPENDITURES CONTROL	.00	2,458,198.78
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-38,525.37	905,526.44
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,817.16
51	6400O	DEF OUTFLOWS OF RES OPEB	.00	142,099.00
51	6400P	DEFERRED OUTFL OF RES	.00	327,622.00
TOTAL ASSETS			-38,525.37	1,438,064.60
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITY	.00	-325,517.00
51	7541P	UNFDED PENSION LIAB	.00	-1,361,498.00
51	7603	PURCHASE OBLIGATIONS	-130,929.48	.00
51	7700O	DEF INFLOW OF RES OPEB LIAB	.00	-120,460.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-60,237.00
TOTAL LIABILITIES			-130,929.48	-1,867,712.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-263,881.98	-3,241,996.57
51	7602	EXPENDITURES CONTROL	302,407.35	2,273,652.97
51	8737O	RESTRICTED-OTHER OPEB LIAB	.00	303,878.00
51	8737P	RESTRICTED OTHER	.00	1,094,113.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	130,929.48	.00
TOTAL FUND BALANCE			169,454.85	429,647.40
TOTAL LIABILITIES + FUND BALANCE			38,525.37	-1,438,064.60

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,990,886.65
80	6211	LAND IMPROVEMENTS	.00	572,799.39
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-406,376.67
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	40,032,649.31
80	6222	ACCUM. DEPR. - BUILDINGS	.00	-9,900,382.37
80	6231	TECHNOLOGY EQUIPMENT	97,515.28	2,064,367.45
80	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-1,449,307.26
80	6241	VEHICLES	.00	3,204,269.04
80	6242	ACCUM. DEPR. - VEHICLES	.00	-2,179,936.48
80	6251	GENERAL EQUIPMENT	.00	1,978,260.38
80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,663,941.37
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	34,533,778.81
TOTAL ASSETS			97,515.28	69,777,066.88
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	13,412.50
80	7602	EXPENDITURES CONTROL	.00	1,387.50
80	8710	INVEST. IN GOVERNMENTAL ASSETS	-97,515.28	-69,791,866.88
TOTAL FUND BALANCE			-97,515.28	-69,777,066.88
TOTAL LIABILITIES + FUND BALANCE			-97,515.28	-69,777,066.88

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FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS					
81	6231	TECHNOLOGY EQUIPMENT	.00		5,809.50
81	6232	ACCUM. DEPR. - TECHNOLOGY	.00		-4,122.01
81	6251	GENERAL EQUIPMENT	.00		527,611.80
81	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00		-503,083.17
TOTAL ASSETS			.00		26,216.12
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FUND BALANCE	81	8711	NET INVESTMENTS IN CAP ASSETS	.00	-26,216.12
TOTAL FUND BALANCE			.00		-26,216.12
TOTAL LIABILITIES + FUND BALANCE			.00		-26,216.12
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TAYLOR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,374,562.77	3,374,562.77	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	3,790,629.41	3,775,000.00	-15,629.41
1113 PSC PROPERTY TAX	.00	692,804.17	650,000.00	-42,804.17
1115 DELINQUENT PROPERTY TAX	19,663.16	108,538.71	85,000.00	-23,538.71
1117 MOTOR VEHICLE TAX	54,320.97	795,311.31	760,000.00	-35,311.31
TOTAL AD VALOREM TAXES	73,984.13	5,387,283.60	5,270,000.00	-117,283.60
SALES & USE TAXES				
1121 UTILITIES TAX	.00	903,596.49	1,000,000.00	96,403.51
TOTAL SALES & USE TAXES	.00	903,596.49	1,000,000.00	96,403.51
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	11,174.23	18,000.00	6,825.77
TOTAL OTHER TAXES	.00	11,174.23	18,000.00	6,825.77
TUITION				
1310 TUITION FROM INDIVIDUALS	540.00	3,863.00	5,000.00	1,137.00
1310 TUITION/INTERSESSION	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	540.00	3,863.00	5,000.00	1,137.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,983.07	26,065.12	20,000.00	-6,065.12
TOTAL EARNINGS ON INVESTMENTS	1,983.07	26,065.12	20,000.00	-6,065.12
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1910 RENTAL INCOME	.00	7,040.00	.00	-7,040.00
1911 BUILDING RENTAL	.00	137.50	100.00	-37.50
1912 BUS RENTAL	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 career center	2,542.95	46,456.88	6,000.00	-40,456.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,542.95	53,634.38	6,100.00	-47,534.38
TOTAL REVENUE FROM LOCAL SOURCES	79,050.15	6,385,616.82	6,319,100.00	-66,516.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	753,571.00	10,180,517.00	10,814,815.00	634,298.00
TOTAL STATE PROGRAM	753,571.00	10,180,517.00	10,814,815.00	634,298.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	28,634.00	28,634.00	13,000.00	-15,634.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	28,634.00	28,634.00	13,000.00	-15,634.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SALARY SUPPLEMEN	8,784.00	8,784.00	10,000.00	1,216.00
TOTAL EXPENDITURE REIMBURSEMENTS	8,784.00	8,784.00	10,000.00	1,216.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE	3,929.18	39,238.51	45,000.00	5,761.49
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,929.18	39,238.51	45,000.00	5,761.49
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	6,277,433.28	6,277,433.28

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,277,433.28	6,277,433.28
TOTAL REVENUE FROM STATE SOURCES	794,918.18	10,257,173.51	17,160,248.28	6,903,074.77
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	55,985.00	55,000.00	-985.00
TOTAL UNRESTRICTED DIRECT	.00	55,985.00	55,000.00	-985.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	4,113.30	59,961.47	100,000.00	40,038.53
TOTAL FEDERAL REIMBURSEMENT	4,113.30	59,961.47	100,000.00	40,038.53
TOTAL REVENUE FROM FEDERAL SOURCES	4,113.30	115,946.47	155,000.00	39,053.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	488,060.55	186,826.67	-301,233.88
5220 INDIRECT COSTS TRANSFER	42,892.08	140,988.85	105,462.00	-35,526.85
TOTAL INTERFUND TRANSFERS	42,892.08	629,049.40	292,288.67	-336,760.73
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF ANNEX BUILDING	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	133,413.00	.00	-133,413.00
TOTAL CAPITAL LEASE PROCEEDS	.00	133,413.00	.00	-133,413.00
TOTAL OTHER RECEIPTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	42,892.08	762,462.40	292,288.67	-470,173.73
TOTAL RECEIPTS	920,973.71	17,521,199.20	23,926,636.95	6,405,437.75
TOTAL REVENUE	920,973.71	20,895,761.97	27,301,199.72	6,405,437.75

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TAYLOR COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,798,123.65	8,196,571.69	9,054,969.00	858,397.31
0200 EMPLOYEE BENEFITS	163,551.39	628,541.65	637,241.97	8,700.32
0280 ON-BEHALF	.00	.00	4,879,881.52	4,879,881.52
0300 PURCHASED PROF AND TECH SERV	3,338.98	31,921.92	64,300.00	32,378.08
0400 PURCHASED PROPERTY SERVICES	10,880.22	76,853.08	105,256.00	28,402.92
0500 OTHER PURCHASED SERVICES	1,862.78	22,616.39	32,217.00	9,600.61
0600 SUPPLIES	50,672.74	303,508.37	263,528.37	-39,980.00
0700 PROPERTY	2,771.41	21,991.56	65,900.00	43,908.44
0800 DEBT SERVICE AND MISCELLANEOUS	10,724.81	41,168.84	76,020.00	34,851.16
TOTAL 1000 INSTRUCTION	2,041,925.98	9,323,173.50	15,179,313.86	5,856,140.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	83,897.14	486,681.21	519,990.00	33,308.79
0200 EMPLOYEE BENEFITS	33,911.77	64,193.47	43,514.48	-20,678.99
0280 ON-BEHALF	.00	.00	262,687.52	262,687.52
0300 PURCHASED PROF AND TECH SERV	.00	797.00	500.00	-297.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,100.00	1,100.00
0600 SUPPLIES	16.00	221.75	500.00	278.25
0700 PROPERTY	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	117,824.91	551,893.43	828,592.00	276,698.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,979.20	359,927.19	354,487.00	-5,440.19
0200 EMPLOYEE BENEFITS	3,682.85	32,756.88	34,705.00	1,948.12
0280 ON-BEHALF	.00	.00	138,660.77	138,660.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,300.00	6,300.00
0400 PURCHASED PROPERTY SERVICES	.00	451.48	850.00	398.52
0500 OTHER PURCHASED SERVICES	106.00	4,041.77	2,700.00	-1,341.77
0600 SUPPLIES	1,978.16	29,348.15	29,460.00	111.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,000.00	20,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,746.21	426,525.47	587,162.77	160,637.30

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,121.78	217,611.36	226,864.00	9,252.64
0200 EMPLOYEE BENEFITS	-4,397.34	110,127.93	160,804.40	50,676.47
0280 ON-BEHALF	.00	.00	66,365.29	66,365.29
0300 PURCHASED PROF AND TECH SERV	16,776.88	210,057.15	197,800.00	-12,257.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	999.88	10,483.28	20,000.00	9,516.72
0600 SUPPLIES	987.46	22,305.88	11,000.00	-11,305.88
0700 PROPERTY	.00	5,529.96	5,000.00	-529.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,791.00	.00	-3,791.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,488.66	579,906.56	687,833.69	107,927.13
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	117,238.57	960,904.66	989,312.00	28,407.34
0200 EMPLOYEE BENEFITS	24,362.56	133,779.25	136,524.20	2,744.95
0280 ON-BEHALF	.00	.00	376,519.64	376,519.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,329.42	14,454.57	14,330.00	-124.57
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,807.43	2,675.42	2,000.00	-675.42
TOTAL 2400 SCHOOL ADMIN SUPPORT	144,737.98	1,111,813.90	1,519,185.84	407,371.94
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,941.85	411,407.24	402,507.00	-8,900.24
0200 EMPLOYEE BENEFITS	5,372.49	62,882.81	62,151.00	-731.81
0280 ON-BEHALF	.00	.00	77,011.43	77,011.43
0300 PURCHASED PROF AND TECH SERV	1,386.52	25,205.52	26,000.00	794.48
0400 PURCHASED PROPERTY SERVICES	28.00	2,677.87	17,500.00	14,822.13
0500 OTHER PURCHASED SERVICES	4,156.26	26,690.44	139,687.30	112,996.86
0600 SUPPLIES	1,413.35	8,348.64	10,600.00	2,251.36
0700 PROPERTY	.00	36,224.36	32,200.00	-4,024.36
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,298.47	573,436.88	767,656.73	194,219.85
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	120,270.32	921,758.98	1,010,859.00	89,100.02
0200 EMPLOYEE BENEFITS	33,800.31	279,190.75	313,815.33	34,624.58
0280 ON-BEHALF	.00	.00	183,125.66	183,125.66
0300 PURCHASED PROF AND TECH SERV	475.00	690.00	.00	-690.00
0400 PURCHASED PROPERTY SERVICES	57,624.48	374,016.44	413,300.00	39,283.56

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,198.30	134,381.32	136,239.00	1,857.68
0600 SUPPLIES	30,384.28	348,612.96	528,446.58	179,833.62
0700 PROPERTY	.00	1,800.00	23,000.00	21,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,305.00	1,878.00	100.00	-1,778.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	245,057.69	2,062,328.45	2,608,885.57	546,557.12
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	137,734.90	835,499.24	853,704.00	18,204.76
0200 EMPLOYEE BENEFITS	39,913.39	248,601.34	249,078.64	477.30
0280 ON-BEHALF	.00	.00	194,294.15	194,294.15
0300 PURCHASED PROF AND TECH SERV	475.00	3,728.00	5,700.00	1,972.00
0400 PURCHASED PROPERTY SERVICES	.00	199.99	.00	-199.99
0500 OTHER PURCHASED SERVICES	425.83	69,443.15	74,703.00	5,259.85
0600 SUPPLIES	6,797.31	111,514.12	264,300.00	152,785.88
0700 PROPERTY	.00	129,622.00	.00	-129,622.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	185,346.43	1,398,607.84	1,641,779.79	243,171.95
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	111,041.83	111,039.83	-2.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	111,041.83	111,039.83	-2.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	369,819.60	369,732.59	-87.01
TOTAL 5200 FUND TRANSFERS	.00	369,819.60	369,732.59	-87.01
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,000,017.05	3,000,017.05

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	3,000,017.05	3,000,017.05
TOTAL EXPENDITURES	2,872,426.33	16,508,547.46	27,301,199.72	10,792,652.26
TOTAL FOR GENERAL FUND (1)	-1,951,452.62	4,387,214.51	.00	-4,387,214.51

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25.86	210.51	.00	-210.51
TOTAL EARNINGS ON INVESTMENTS	25.86	210.51	.00	-210.51
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	55,435.74	.00	-55,435.74
1920 CKCA-CITY OF C-VILLE CONTRIB	.00	.00	.00	.00
1920 CKCA-FISCAL CT CONTRIB	.00	5,712.95	.00	-5,712.95
1920 CONTRIBUTIONS-PAVERS-CA	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	25,288.69	427,366.88	91,275.00	-336,091.88
1990 Angel Tree	.00	5,305.00	.00	-5,305.00
1990 ADVERTISING INCOME SCOREBD	.00	.00	.00	.00
1990 MARKETING-CONCERTS INC	3,116.29	6,002.23	.00	-6,002.23
1990 TAYLOR CO SCHOLARSHIPS	.00	.00	.00	.00
1990 MKT/MERCHANDISE SALES	.00	.00	.00	.00
1990 AD INCOME-NAT GUARD-HS	.00	482.35	.00	-482.35
1990 SPONSOR PIANO	.00	.00	.00	.00
1990 SPONSOR/NAMING RIGHTS	1,125.00	35,458.30	.00	-35,458.30
1990 Turf Sponsor	.00	349,000.00	186,826.67	-162,173.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,529.98	884,763.45	278,101.67	-606,661.78
TOTAL REVENUE FROM LOCAL SOURCES	29,555.84	884,973.96	278,101.67	-606,872.29
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	608,803.00	608,803.00	.00
TOTAL STATE PROGRAM	.00	608,803.00	608,803.00	.00
RESTRICTED				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	78,189.69	1,102,937.56	1,063,356.23	-39,581.33
TOTAL RESTRICTED	78,189.69	1,102,937.56	1,063,356.23	-39,581.33
TOTAL REVENUE FROM STATE SOURCES	78,189.69	1,711,740.56	1,672,159.23	-39,581.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	313,818.00	2,796,631.56	5,189,899.70	2,393,268.14
TOTAL RESTRICTED THROUGH THE STATE	313,818.00	2,796,631.56	5,189,899.70	2,393,268.14
TOTAL REVENUE FROM FEDERAL SOURCES	313,818.00	2,796,631.56	5,189,899.70	2,393,268.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	50,087.00	50,000.00	-87.00
5251 FF transfer from ESS	.00	23,137.50	23,137.50	.00
5253 FF transfer from Inst Resource	.00	.00	.00	.00
5261 FF transfer to FF operational	.00	-23,137.50	-23,137.50	.00
TOTAL INTERFUND TRANSFERS	.00	50,087.00	50,000.00	-87.00
TOTAL OTHER RECEIPTS	.00	50,087.00	50,000.00	-87.00
TOTAL RECEIPTS	421,563.53	5,443,433.08	7,190,160.60	1,746,727.52
TOTAL REVENUE	421,563.53	5,443,433.08	7,190,160.60	1,746,727.52

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	527,688.99	2,867,649.66	3,664,111.20	796,461.54
0200 EMPLOYEE BENEFITS	131,232.63	694,276.45	994,084.23	299,807.78
0300 PURCHASED PROF AND TECH SERV	5,219.24	32,698.99	123,506.00	90,807.01
0400 PURCHASED PROPERTY SERVICES	139.77	7,970.57	2,300.00	-5,670.57
0500 OTHER PURCHASED SERVICES	1,356.27	21,223.18	56,634.00	35,410.82
0600 SUPPLIES	29,051.45	571,149.61	562,704.30	-8,445.31
0700 PROPERTY	66,803.30	943,681.25	700,198.00	-243,483.25
0800 DEBT SERVICE AND MISCELLANEOUS	5,148.00	5,148.00	15,487.00	10,339.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	766,639.65	5,143,797.71	6,119,024.73	975,227.02
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,081.87	61,954.71	46,758.00	-15,196.71
0200 EMPLOYEE BENEFITS	2,580.42	5,530.21	1,837.00	-3,693.21
0300 PURCHASED PROF AND TECH SERV	588.00	4,858.50	.00	-4,858.50
0500 OTHER PURCHASED SERVICES	.00	587.94	250.00	-337.94
0600 SUPPLIES	3,585.51	5,691.22	5,050.50	-640.72
0700 PROPERTY	.00	448.69	900.00	451.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,835.80	79,071.27	54,795.50	-24,275.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	15,742.96	104,605.63	152,024.00	47,418.37
0200 EMPLOYEE BENEFITS	4,687.16	29,989.16	58,306.70	28,317.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,110.00	1,110.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,766.00	6,766.00
0600 SUPPLIES	.00	.00	1,281.00	1,281.00
0700 PROPERTY	.00	.00	991.00	991.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,441.00	6,441.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,430.12	134,594.79	226,919.70	92,324.91
2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	10,491.63	20,922.03	.00	-20,922.03
0200	EMPLOYEE BENEFITS	2,127.28	3,958.34	.00	-3,958.34
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		12,618.91	24,880.37	.00	-24,880.37
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	19,104.73	38,727.20	.00	-38,727.20
0200	EMPLOYEE BENEFITS	3,353.85	6,798.56	.00	-6,798.56
TOTAL 2400 SCHOOL ADMIN SUPPORT		22,458.58	45,525.76	.00	-45,525.76
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,419.14	4,513.32	.00	-4,513.32
0200	EMPLOYEE BENEFITS	495.26	1,157.26	.00	-1,157.26
0400	PURCHASED PROPERTY SERVICES	.00	2,949.62	3,000.00	50.38
0500	OTHER PURCHASED SERVICES	.00	1,102.32	.00	-1,102.32
0600	SUPPLIES	3,421.88	39,173.77	.00	-39,173.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	360.69	.00	-360.69
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		6,336.28	49,256.98	3,000.00	-46,256.98
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	7,153.73	70,992.10	75,869.00	4,876.90
0200	EMPLOYEE BENEFITS	221.54	4,248.70	4,220.00	-28.70
0300	PURCHASED PROF AND TECH SERV	5,200.00	8,985.00	5,200.00	-3,785.00
0400	PURCHASED PROPERTY SERVICES	17,248.48	82,656.04	145,834.00	63,177.96
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	649.97	1,052.00	402.03
0700	PROPERTY	1,581.80	29,281.80	169,650.00	140,368.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		31,405.55	196,813.61	401,825.00	205,011.39
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	24,706.11	38,162.82	30,000.00	-8,162.82
0200	EMPLOYEE BENEFITS	6,161.12	9,682.33	2,295.00	-7,387.33
0600	SUPPLIES	18,937.36	19,482.16	.00	-19,482.16
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		49,804.59	67,327.31	32,295.00	-35,032.31
3100 FOOD SERVICE OPERATION					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	4,770.96	6,660.56	.00	-6,660.56
0200 EMPLOYEE BENEFITS	837.54	1,436.74	.00	-1,436.74
TOTAL 3100 FOOD SERVICE OPERATION	5,608.50	8,097.30	.00	-8,097.30
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,057.84	154,742.62	147,539.04	-7,203.58
0200 EMPLOYEE BENEFITS	1,497.96	9,701.15	9,007.16	-693.99
0300 PURCHASED PROF AND TECH SERV	.00	318.00	159.00	-159.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	707.48	1,490.45	1,233.70	-256.75
0600 SUPPLIES	4,618.36	19,402.45	7,629.36	-11,773.09
0700 PROPERTY	.00	113.05	.00	-113.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-94.26	-94.26
TOTAL 3300 COMMUNITY SERVICES	23,881.64	185,767.72	165,474.00	-20,293.72
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	186,826.67	186,826.67	.00
TOTAL 5200 FUND TRANSFERS	.00	186,826.67	186,826.67	.00
TOTAL EXPENDITURES	963,019.62	6,121,959.49	7,190,160.60	1,068,201.11
TOTAL FOR SPECIAL REVENUE (2)	-541,456.09	-678,526.41	.00	678,526.41

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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	23,000.00	.00	-23,000.00
1990 MISCELLANEOUS REVENUE	-4,884.68	46,386.80	.00	-46,386.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,884.68	69,386.80	.00	-69,386.80
TOTAL REVENUE FROM LOCAL SOURCES	-4,884.68	69,386.80	.00	-69,386.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	30,745.88	30,745.88	.00	-30,745.88
TOTAL INTERFUND TRANSFERS	30,745.88	30,745.88	.00	-30,745.88
TOTAL OTHER RECEIPTS	30,745.88	30,745.88	.00	-30,745.88
TOTAL RECEIPTS	25,861.20	100,132.68	.00	-100,132.68
TOTAL REVENUE	25,861.20	100,132.68	.00	-100,132.68

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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,365.79	38,277.09	.00	-38,277.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,365.79	38,277.09	.00	-38,277.09
TOTAL EXPENDITURES	5,365.79	38,277.09	.00	-38,277.09
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	20,495.41	61,855.59	.00	-61,855.59

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School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	300,734.56	300,734.56	.00	-300,734.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300,734.56	300,734.56	.00	-300,734.56
TOTAL REVENUE FROM LOCAL SOURCES	300,734.56	300,734.56	.00	-300,734.56
TOTAL RECEIPTS	300,734.56	300,734.56	.00	-300,734.56
TOTAL REVENUE	300,734.56	300,734.56	.00	-300,734.56

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School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	30,745.88	30,745.88	.00	-30,745.88
TOTAL 5200 FUND TRANSFERS	30,745.88	30,745.88	.00	-30,745.88
TOTAL EXPENDITURES	30,745.88	30,745.88	.00	-30,745.88
TOTAL FOR School Activity Funds (25)	269,988.68	269,988.68	.00	-269,988.68

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	62,725.88	62,725.88	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	238,508.00	238,508.00	.00
TOTAL RESTRICTED	.00	238,508.00	238,508.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	238,508.00	238,508.00	.00
TOTAL RECEIPTS	.00	238,508.00	238,508.00	.00
TOTAL REVENUE	.00	301,233.88	301,233.88	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	301,233.88	301,233.88	.00
TOTAL 5200 FUND TRANSFERS	.00	301,233.88	301,233.88	.00
TOTAL EXPENDITURES	.00	301,233.88	301,233.88	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	41,526.90	41,526.90	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,077,530.00	1,077,530.00	.00
TOTAL AD VALOREM TAXES	.00	1,077,530.00	1,077,530.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	44.94	1,194.51	.00	-1,194.51
TOTAL EARNINGS ON INVESTMENTS	44.94	1,194.51	.00	-1,194.51
TOTAL REVENUE FROM LOCAL SOURCES	44.94	1,078,724.51	1,077,530.00	-1,194.51
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	534,942.00	1,107,202.00	1,107,202.00	.00
TOTAL RESTRICTED	534,942.00	1,107,202.00	1,107,202.00	.00
TOTAL REVENUE FROM STATE SOURCES	534,942.00	1,107,202.00	1,107,202.00	.00
TOTAL RECEIPTS	534,986.94	2,185,926.51	2,184,732.00	-1,194.51
TOTAL REVENUE	534,986.94	2,227,453.41	2,226,258.90	-1,194.51

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	87,792.73	87,792.73
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	87,792.73	87,792.73
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,138,466.18	2,138,466.17	-.01
TOTAL 5200 FUND TRANSFERS	.00	2,138,466.18	2,138,466.17	-.01
TOTAL EXPENDITURES	.00	2,138,466.18	2,226,258.90	87,792.72
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	534,986.94	88,987.23	.00	-88,987.23

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9.89	4,434.66	.00	-4,434.66
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9.89	4,434.66	.00	-4,434.66
OTHER REVENUE FROM LOCAL SOURCES				
1920 CKCA CITY OF C-VILLE CONTR	.00	.00	.00	.00
1920 CKCA-FISCAL CT CONTRIB	.00	.00	.00	.00
1920 INDUSTRIAL AUTHORITY	.00	.00	.00	.00
1920 CONTRIBUTION-NONCASH EQ	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 Crumb Rubber	.00	11,500.00	.00	-11,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	11,500.00	.00	-11,500.00
TOTAL REVENUE FROM LOCAL SOURCES	9.89	15,934.66	.00	-15,934.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 STATE-WRSI GRANT	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMUIM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	9.89	15,934.66	.00	-15,934.66
TOTAL REVENUE	9.89	15,934.66	.00	-15,934.66

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	-1,190.00	.00	1,190.00
0400 PURCHASED PROPERTY SERVICES	.00	4,790.23	.00	-4,790.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	3,600.23	.00	-3,600.23
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	690.00	27,528.91	.00	-27,528.91
0400 PURCHASED PROPERTY SERVICES	.00	2,394,390.54	.00	-2,394,390.54
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	690.00	2,421,919.45	.00	-2,421,919.45
5100 DEBT SERVICE				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	690.00	2,425,519.68	.00	-2,425,519.68
TOTAL FOR CONSTRUCTION FUND (360)	-680.11	-2,409,585.02	.00	2,409,585.02

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	1,378,963.63	1,378,963.63
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,378,963.63	1,378,963.63
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,378,963.63	1,378,963.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,458,198.78	2,458,198.76	-.02
TOTAL INTERFUND TRANSFERS	.00	2,458,198.78	2,458,198.76	-.02
TOTAL OTHER RECEIPTS	.00	2,458,198.78	2,458,198.76	-.02
TOTAL RECEIPTS	.00	2,458,198.78	3,837,162.39	1,378,963.61
TOTAL REVENUE	.00	2,458,198.78	3,837,162.39	1,378,963.61

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,458,198.78	3,837,162.39	1,378,963.61
TOTAL 5100 DEBT SERVICE	.00	2,458,198.78	3,837,162.39	1,378,963.61
TOTAL EXPENDITURES	.00	2,458,198.78	3,837,162.39	1,378,963.61
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	766,998.82	515,847.66	-251,151.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	493.85	3,652.05	5,500.00	1,847.95
TOTAL EARNINGS ON INVESTMENTS	493.85	3,652.05	5,500.00	1,847.95
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMB-AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	45.00	15,000.00	14,955.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	5,650.00	5,650.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	3,381.41	12,000.00	8,618.59
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	13,500.00	13,500.00
1650 SUMMER FOOD PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	3,426.41	46,150.00	42,723.59
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,039.59	9,944.47	8,500.00	-1,444.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,039.59	9,944.47	8,500.00	-1,444.47
TOTAL REVENUE FROM LOCAL SOURCES	1,533.44	17,022.93	60,150.00	43,127.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	28,803.94	19,500.00	-9,303.94
TOTAL RESTRICTED	.00	28,803.94	19,500.00	-9,303.94

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	116,688.67	116,688.67
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	116,688.67	116,688.67
TOTAL REVENUE FROM STATE SOURCES	.00	28,803.94	136,188.67	107,384.73
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED/RESTRICT/ALA CARTE SUMMER	257,395.69	2,375,985.24	5,000.00	-2,370,985.24
4500 FED/RESTRICTED/BREAKFAST	.00	11,210.04	425,000.00	413,789.96
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	.00	17,758.98	797,190.00	779,431.02
4500 FED/RESTRICTED/SNACKS	4,952.85	24,216.62	26,550.00	2,333.38
TOTAL RESTRICTED THROUGH THE STATE	262,348.54	2,429,170.88	1,253,740.00	-1,175,430.88
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	262,348.54	2,429,170.88	1,253,740.00	-1,175,430.88
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	263,881.98	2,474,997.75	1,450,078.67	-1,024,919.08
TOTAL REVENUE	263,881.98	3,241,996.57	1,965,926.33	-1,276,070.24

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	155,256.12	707,943.41	704,119.00	-3,824.41
0200 EMPLOYEE BENEFITS	44,745.74	186,656.16	196,101.00	9,444.84
0280 ON-BEHALF	.00	.00	116,688.67	116,688.67
0300 PURCHASED PROF AND TECH SERV	.00	4,842.00	2,000.00	-2,842.00
0400 PURCHASED PROPERTY SERVICES	343.13	9,009.96	5,100.00	-3,909.96
0500 OTHER PURCHASED SERVICES	556.34	1,879.76	3,500.00	1,620.24
0600 SUPPLIES	39,388.66	1,156,241.01	504,500.00	-651,741.01
0700 PROPERTY	18,479.55	34,185.07	9,000.00	-25,185.07
0800 DEBT SERVICE AND MISCELLANEOUS	745.73	31,906.75	1,400.00	-30,506.75
0840 CONTINGENCY	.00	.00	318,055.66	318,055.66
TOTAL 3100 FOOD SERVICE OPERATION	259,515.27	2,132,664.12	1,860,464.33	-272,199.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	42,892.08	140,988.85	105,462.00	-35,526.85
TOTAL 5200 FUND TRANSFERS	42,892.08	140,988.85	105,462.00	-35,526.85
TOTAL EXPENDITURES	302,407.35	2,273,652.97	1,965,926.33	-307,726.64
TOTAL FOR FOOD SERVICE FUND (51)	-38,525.37	968,343.60	.00	-968,343.60

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GOVERNMENTAL ASSETS (8)	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 OF ASSETS	.00	-13,412.50	.00	13,412.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-13,412.50	.00	13,412.50
TOTAL REVENUE FROM LOCAL SOURCES	.00	-13,412.50	.00	13,412.50
TOTAL RECEIPTS	.00	-13,412.50	.00	13,412.50
TOTAL REVENUE	.00	-13,412.50	.00	13,412.50

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,387.50	.00	-1,387.50
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,387.50	.00	-1,387.50
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,387.50	.00	-1,387.50
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-14,800.00	.00	14,800.00

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FOOD SERVICE ASSETS (81)	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 OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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TAYLOR COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Jeremy Wood **