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WASHINGTON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 3

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,307,684.78	4,337,805.66	.00	3,910,127.63	3,902,033.00	-8,094.63	100.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,694,221.35	.00	.00	.00	2,885,000.00	2,885,000.00	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	34,850.51	20,337.27	8,122.67	18,612.14	32,200.00	13,587.86	57.8
1117 MV TAX	481,720.39	76,439.88	34,479.08	100,725.39	477,700.00	376,974.61	21.1
1119 FRANCHISE	196,370.08	1,702.12	.00	7,281.53	200,700.00	193,418.47	3.6
TOTAL AD VALOREM TAXES	3,407,162.33	98,479.27	42,601.75	126,619.06	3,595,600.00	3,468,980.94	3.5
SALES & USE TAXES							
1121 UTIL TAX	716,728.86	115,743.23	65,323.11	121,020.38	718,000.00	596,979.62	16.9
TOTAL SALES & USE TAXES	716,728.86	115,743.23	65,323.11	121,020.38	718,000.00	596,979.62	16.9
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	121.63	.00	.00	.00	110.00	110.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	121.63	.00	.00	.00	110.00	110.00	.0
OTHER TAXES							
1191 OMIT TAX	3,015.13	206.86	.00	22,230.47	5,100.00	-17,130.47	435.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	3,015.13	206.86	.00	22,230.47	5,100.00	-17,130.47	435.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 IN LIEU OF	11,336.82	.00	.00	.00	10,500.00	10,500.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	11,336.82	.00	.00	.00	10,500.00	10,500.00	.0
TRANSPORTATION							
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	26,388.42	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	26,388.42	.00	.00	.00	10,000.00	10,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	195,071.35	47,022.34	8,676.13	26,705.42	170,000.00	143,294.58	15.7
TOTAL EARNINGS ON INVESTMENTS	195,071.35	47,022.34	8,676.13	26,705.42	170,000.00	143,294.58	15.7
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 REVENUE FRO	.00	.00	13.60	25.86	.00	-25.86	.0
TOTAL STUDENT ACTIVITIES	.00	.00	13.60	25.86	.00	-25.86	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	1,298.75	.00	.00	.00	1,000.00	1,000.00	.0
1925 REIMBURSE	3,327.15	37,294.71	31,104.00	31,104.00	37,000.00	5,896.00	84.1
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	34,407.85	1,008.91	.00	.00	.00	.00	.0
1990 MISC REV	25,357.00	3,162.97	458.90	892.21	25,000.00	24,107.79	3.6
1997 OTH REIMB	15,615.93	.00	1,280.06	1,280.06	102,000.00	100,719.94	1.3
1998 CRIMECKS	2,783.00	1,115.00	160.00	780.00	3,300.00	2,520.00	23.6
1999 OTHER MIS	1,425.00	.00	300.00	1,900.00	.00	-1,900.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,214.68	42,581.59	33,302.96	35,956.27	168,300.00	132,343.73	21.4
TOTAL REVENUE FROM LOCAL SOURCES	4,444,039.22	304,033.29	149,917.55	332,557.46	4,677,610.00	4,345,052.54	7.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	6,891,750.00	1,657,989.00	562,896.00	1,688,688.00	6,754,749.00	5,066,061.00	25.0
TOTAL STATE PROGRAM	6,891,750.00	1,657,989.00	562,896.00	1,688,688.00	6,754,749.00	5,066,061.00	25.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	28,371.00	.00	.00	.00	12,000.00	12,000.00	.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	.00	.00	.0
TOTAL OTHER STATE FUNDING	28,371.00	.00	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC SUPP	6,115.00	.00	.00	.00	8,000.00	8,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,115.00	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU ST	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 STATE ONBE	4,322,717.99	.00	.00	.00	4,349,000.00	4,349,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,322,717.99	.00	.00	.00	4,349,000.00	4,349,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,248,953.99	1,657,989.00	562,896.00	1,688,688.00	11,123,749.00	9,435,061.00	15.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
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							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5340 EQPT SALE	.00	.00	.00	.00	.00	.00	.0
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	15,692,993.21	1,962,022.29	712,813.55	2,021,245.46	15,801,359.00	13,780,113.54	12.8
TOTAL REVENUE	20,000,677.99	6,299,827.95	712,813.55	5,931,373.09	19,703,392.00	13,772,018.91	30.1

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,093,744.61	476,142.81	433,941.87	448,969.43	5,835,827.00	5,386,857.57	7.7
0200	274,617.69	28,374.27	25,096.62	26,050.93	848,330.00	822,279.07	3.1
0280	3,135,274.00	.00	.00	.00	3,118,000.00	3,118,000.00	.0
0300	22,404.32	4,022.43	125.00	5,125.00	35,170.00	30,045.00	14.6
0400	7,119.94	7,144.98	.00	7,629.60	7,717.00	87.40	98.9
0500	25,249.07	5,176.90	627.00	734.28	28,679.00	27,944.72	2.6
0600	193,728.42	52,295.42	16,049.84	35,709.91	400,233.00	364,523.09	8.9
0700	24,620.00	.00	.00	.00	50,000.00	50,000.00	.0
0800	28,391.32	4,704.06	1,840.00	13,010.93	132,110.00	119,099.07	9.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,805,149.37	577,860.87	477,680.33	537,230.08	10,456,066.00	9,918,835.92	5.1
2100 STUDENT SUPPORT SERVICES							
0100	581,721.69	96,790.24	51,103.76	99,741.48	632,564.00	532,822.52	15.8
0200	41,285.27	5,733.28	3,646.02	5,795.34	46,440.00	40,644.66	12.5
0280	295,290.00	.00	.00	.00	280,500.00	280,500.00	.0
0300	1,112.88	250.00	1,101.42	1,101.42	53,315.00	52,213.58	2.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,670.91	599.76	.00	.00	700.00	700.00	.0
0600	18,765.20	411.96	59.30	1,093.40	11,975.00	10,881.60	9.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	30.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	939,875.95	103,785.24	55,910.50	107,731.64	1,025,494.00	917,762.36	10.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	438,026.54	98,604.80	48,928.44	97,417.08	601,522.00	504,104.92	16.2
0200	52,514.12	12,996.23	4,979.47	11,382.73	73,992.00	62,609.27	15.4
0280	196,562.00	.00	.00	.00	219,000.00	219,000.00	.0
0300	737.00	195.00	.00	5,000.00	6,750.00	1,750.00	74.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,903.82	445.11	120.36	268.86	20,423.00	20,154.14	1.3
0600	19,161.98	663.63	8,149.36	8,579.36	18,364.00	9,784.64	46.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	575.00	.00	.00	.00	625.00	625.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	724,480.46	112,904.77	62,177.63	122,648.03	940,676.00	818,027.97	13.0
2300 DISTRICT ADMIN SUPPORT							
0100	170,867.16	42,358.75	14,066.72	42,200.16	186,300.00	144,099.84	22.7
0200	104,980.42	9,131.59	10,156.27	16,578.38	79,137.00	62,558.62	21.0
0280	48,683.00	.00	.00	.00	53,000.00	53,000.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	135,967.04	7,933.37	324.50	13,210.34	150,950.00	137,739.66	8.8
0400	4,160.40	4,100.61	.00	4,439.73	4,440.00	.27	100.0
0500	123,520.22	7,349.35	1,273.12	2,171.35	129,610.00	127,438.65	1.7
0600	13,372.65	2,750.59	1,007.37	1,105.40	18,980.00	17,874.60	5.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	20,553.94	21,807.72	60.00	11,773.64	179,965.00	168,191.36	6.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	19,876.00	19,876.00	.00	19,875.00	19,876.00	1.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	641,980.83	115,307.98	26,887.98	111,354.00	822,258.00	710,904.00	13.5
2400 SCHOOL ADMIN SUPPORT							
0100	788,742.27	189,557.52	67,993.97	181,747.83	839,107.00	657,359.17	21.7
0200	77,753.49	17,155.39	6,939.22	16,874.17	86,513.00	69,638.83	19.5
0280	315,240.00	.00	.00	.00	320,000.00	320,000.00	.0
0300	1,081.00	2,416.00	.00	.00	660.00	660.00	.0
0400	209.58	40.02	20.01	40.02	520.00	479.98	7.7
0500	3,308.63	4,750.87	1,100.00	1,100.00	6,075.00	4,975.00	18.1
0600	6,681.06	1,524.93	747.06	1,630.95	8,575.00	6,944.05	19.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	29.00	29.00	1,538.68	1,538.68	1,660.00	121.32	92.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,193,045.03	215,473.73	78,338.94	202,931.65	1,263,110.00	1,060,178.35	16.1
2500 BUSINESS SUPPORT SERVICES							
0100	333,164.96	85,865.84	28,553.60	85,433.28	345,228.00	259,794.72	24.8
0200	34,276.95	9,440.38	3,110.20	9,258.45	38,472.00	29,213.55	24.1
0280	92,247.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	21,101.05	3,827.91	1,379.16	5,483.20	21,750.00	16,266.80	25.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	89,298.92	9,936.24	11,024.28	11,199.28	108,310.00	97,110.72	10.3
0600	3,414.47	1,275.94	13.71	1,388.17	6,450.00	5,061.83	21.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	497.27	.00	10.00	113.50	600.00	486.50	18.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	574,000.62	110,346.31	44,090.95	112,875.88	620,810.00	507,934.12	18.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	335,677.93	90,126.60	28,877.87	90,210.62	375,948.00	285,737.38	24.0
0200	97,203.35	28,357.90	8,941.10	28,133.57	119,965.00	91,831.43	23.5
0280	78,662.00	.00	.00	.00	90,000.00	90,000.00	.0
0300	24,673.95	5,759.28	325.00	13,656.00	38,561.00	24,905.00	35.4
0400	460,777.12	198,451.86	12,451.11	35,177.42	878,505.00	843,327.58	4.0
0500	86,133.72	16,249.72	5,547.00	16,330.95	127,645.00	111,314.05	12.8
0600	549,563.29	112,135.29	40,707.22	102,771.93	567,628.00	464,856.07	18.1
0700	69,000.00	.00	.00	.00	80,000.00	80,000.00	.0
0800	1,515.00	450.00	.00	200.00	20,350.00	20,150.00	1.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,703,206.36	451,530.65	96,849.30	286,480.49	2,298,602.00	2,012,121.51	12.5
2700 STUDENT TRANSPORTATION							
0100	415,539.42	60,048.70	30,789.44	50,951.14	422,343.00	371,391.86	12.1
0200	118,709.51	18,623.20	9,513.71	15,689.00	127,338.00	111,649.00	12.3
0280	87,649.00	.00	.00	.00	94,000.00	94,000.00	.0
0300	6,109.00	700.00	300.00	300.00	8,000.00	7,700.00	3.8
0400	3,758.09	307.44	213.75	1,629.68	7,920.00	6,290.32	20.6
0500	30,569.09	4,151.00	.00	.00	6,025.00	6,025.00	.0
0600	183,846.83	59,180.44	5,214.02	17,515.73	269,320.00	251,804.27	6.5
0700	193,225.00	.00	.00	.00	220,000.00	220,000.00	.0
0800	507.86	1,148.50	.00	975.00	2,075.00	1,100.00	47.0
TOTAL 2700 STUDENT TRANSPORTATION	1,039,913.80	144,159.28	46,030.92	87,060.55	1,157,021.00	1,069,960.45	7.5
2900 OTHER INSTRUCTIONAL							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	900.24	231.72	77.76	233.28	.00	-233.28	.0
0200	259.02	71.82	24.08	72.27	306.00	233.73	23.6
0280	215.00	.00	.00	.00	500.00	500.00	.0
0300	230.00	.00	.00	.00	250.00	250.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	717.95	.00	.00	.00	1,200.00	1,200.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,322.21	303.54	101.84	305.55	2,756.00	2,450.45	11.1
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	2,583.70	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	2,583.70	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	36,314.00	.00	.00	.00	36,118.00	36,118.00	.0
TOTAL 5200 FUND TRANSFERS	36,314.00	.00	.00	.00	36,118.00	36,118.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,080,481.00	1,080,481.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,080,481.00	1,080,481.00	.0
TOTAL EXPENDITURES	15,662,872.33	1,831,672.37	888,068.39	1,568,617.87	19,703,392.00	18,134,774.13	8.0
TOTAL FOR GENERAL FUND (1)	4,337,805.66	4,468,155.58	-175,254.84	4,362,755.22	.00	-4,362,755.22	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	16,251.63	7,533.37	2,220.00	2,220.00	19,200.00	16,980.00	11.6
TOTAL TUITION	16,251.63	7,533.37	2,220.00	2,220.00	19,200.00	16,980.00	11.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	150.19	1.09	25.40	90.20	65.00	-25.20	138.8
TOTAL EARNINGS ON INVESTMENTS	150.19	1.09	25.40	90.20	65.00	-25.20	138.8
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 REV LOCAL	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	11,000.00	.00	.00	.00	9,000.00	9,000.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	5,414.91	847.97	.00	423.00	.00	-423.00	.0
1990 MISC REV	131,061.96	55,157.10	.00	91,208.63	55,652.00	-35,556.63	163.9
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	79,013.00	79,013.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	147,476.87	56,005.07	.00	91,631.63	143,665.00	52,033.37	63.8

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	163,878.69	63,539.53	2,245.40	93,941.83	162,930.00	68,988.17	57.7
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHR ST FD	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,368,842.14	120,134.72	.00	123,586.98	696,910.73	573,323.75	17.7
TOTAL RESTRICTED	1,368,842.14	120,134.72	.00	123,586.98	696,910.73	573,323.75	17.7
REVENUE ON BEHALF PAYMENTS							
3900 STATE ONBE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,368,842.14	120,134.72	.00	123,586.98	696,910.73	573,323.75	17.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,399,694.71	94,371.86	53,261.97	84,860.33	1,222,345.64	1,137,485.31	6.9
TOTAL RESTRICTED THROUGH THE STATE	1,399,694.71	94,371.86	53,261.97	84,860.33	1,222,345.64	1,137,485.31	6.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	7,094.47	405.53	.00	233.80	.00	-233.80	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	7,094.47	405.53	.00	233.80	.00	-233.80	.0
FEDERAL REIMBURSEMENT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MEDIC REIM	26,960.29	7,201.76	.00	6,692.36	30,000.00	23,307.64	22.3
TOTAL FEDERAL REIMBURSEMENT	26,960.29	7,201.76	.00	6,692.36	30,000.00	23,307.64	22.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,433,749.47	101,979.15	53,261.97	91,786.49	1,252,345.64	1,160,559.15	7.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	36,314.00	.00	.00	.00	36,118.00	36,118.00	.0
5231 FR TEAC QY	.00	.00	.00	.00	.00	.00	.0
5233 FR TITLE V	.00	.00	.00	.00	.00	.00	.0
5234 FR FED TEC	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	.00	.00	.0
5242 TO TEA QLY	.00	.00	.00	.00	.00	.00	.0
5243 TO TLE IV	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	36,118.00	36,118.00	.0
TOTAL OTHER RECEIPTS	36,314.00	.00	.00	.00	36,118.00	36,118.00	.0
TOTAL RECEIPTS	3,002,784.30	285,653.40	55,507.37	309,315.30	2,148,304.37	1,838,989.07	14.4
TOTAL REVENUE	3,002,784.30	285,653.40	55,507.37	309,315.30	2,148,304.37	1,838,989.07	14.4

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
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	5,507.45	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,507.45	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	24,104.27	2,770.12	.00	.00	20,000.00	20,000.00	.0
0400	235,248.52	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	36,623.49	.00	7,409.79	8,339.19	.00	-8,339.19	.0
0700	37,243.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	333,219.28	2,770.12	7,409.79	8,339.19	20,000.00	11,660.81	41.7
2700 STUDENT TRANSPORTATION							
0100	5,368.53	1,393.17	97.92	97.92	17,165.00	17,067.08	.6
0200	717.22	223.66	32.02	32.02	3,005.00	2,972.98	1.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,085.75	1,616.83	129.94	129.94	20,170.00	20,040.06	.6

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	5,192.15	15,609.39	.00	-15,609.39	.0
0200	.00	.00	1,681.55	5,100.36	.00	-5,100.36	.0
0600	.00	.00	1,633.64	1,633.64	.00	-1,633.64	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	8,507.34	22,343.39	.00	-22,343.39	.0
3300 COMMUNITY SERVICES							
0100	148,588.77	46,724.24	16,290.00	45,506.48	168,988.93	123,482.45	26.9
0200	12,000.18	4,592.52	1,870.69	4,335.55	12,497.59	8,162.04	34.7
0300	100.00	300.00	.00	.00	200.00	200.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,669.65	1,261.03	90.12	239.62	2,200.00	1,960.38	10.9
0600	23,985.35	1,033.69	5,654.41	13,600.54	19,637.86	6,037.32	69.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,117.50	.00	60.00	180.00	2,210.00	2,030.00	8.1
TOTAL 3300 COMMUNITY SERVICES	187,461.45	53,911.48	23,965.22	63,862.19	205,734.38	141,872.19	31.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,002,784.30	443,969.17	349,721.30	528,952.82	2,148,304.37	1,619,351.55	24.6
TOTAL FOR SPECIAL REVENUE (2)	.00	-158,315.77	-294,213.93	-219,637.52	.00	219,637.52	.0

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DISTRICT ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	85,420.80	102,599.56	.00	123,212.24	123,209.00	-3.24	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	467.98	1,597.50	6,130.00	4,532.50	26.1
TOTAL EARNINGS ON INVESTMENTS	.00	.00	467.98	1,597.50	6,130.00	4,532.50	26.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,202.51	-750.00	5,139.00	5,139.00	45,100.00	39,961.00	11.4
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1740 FEES	28,012.13	21,805.00	10,602.00	15,112.00	31,250.00	16,138.00	48.4
1750 DONATIONS	195.84	.00	21.20	21.20	2,000.00	1,978.80	1.1
1790 OTHER STUD	43,567.56	1,722.56	178.92	43,808.33	61,573.00	17,764.67	71.2
TOTAL STUDENT ACTIVITIES	74,978.04	22,777.56	15,941.12	64,080.53	139,923.00	75,842.47	45.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	22,858.15	3,800.00	200.00	1,100.00	8,050.00	6,950.00	13.7
1990 MISC REV	.00	40.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	40.00	200.00	1,100.00	8,050.00	6,950.00	13.7
TOTAL REVENUE FROM LOCAL SOURCES	97,836.19	26,617.56	16,609.10	66,778.03	154,103.00	87,324.97	43.3
TOTAL RECEIPTS	97,836.19	26,617.56	16,609.10	66,778.03	154,103.00	87,324.97	43.3
TOTAL REVENUE	183,256.99	129,217.12	16,609.10	189,990.27	277,312.00	87,321.73	68.5

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DISTRICT ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,125.00	475.00	25.00	25.00	1,700.00	1,675.00	1.5
0200	442.40	41.53	7.90	7.90	228.00	220.10	3.5
0300	810.00	.00	.00	.00	2,000.00	2,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,415.66	.00	.00	.00	2,850.00	2,850.00	.0
0600	56,106.04	21,547.36	12,328.91	15,009.16	157,633.00	142,623.84	9.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,275.35	3,439.97	8,165.00	42,535.00	84,045.00	41,510.00	50.6
TOTAL 1000 INSTRUCTION	75,174.45	25,503.86	20,526.81	57,577.06	248,456.00	190,878.94	23.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	5,482.98	.00	1,441.67	1,441.67	13,697.00	12,255.33	10.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,482.98	.00	1,441.67	1,441.67	13,697.00	12,255.33	10.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0600	.00	.00	.00	.00	5,159.00	5,159.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	15,159.00	15,159.00	.0
TOTAL EXPENDITURES	80,657.43	25,503.86	21,968.48	59,018.73	277,312.00	218,293.27	21.3
TOTAL FOR DISTRICT ACTIVITY (21)	102,599.56	103,713.26	-5,359.38	130,971.54	.00	-130,971.54	.0

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STUDENT ACTIVITY (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	106,191.97	106,192.00	.03	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	1,286.00	1,286.00	20,993.00	19,707.00	6.1
1730 DUES	.00	.00	1,065.00	1,130.00	105,958.00	104,828.00	1.1
1750 REVENUE FRO	.00	.00	12.16	12.16	1,700.00	1,687.84	.7
1790 OTR	.00	.00	4,284.40	5,309.40	148,288.00	142,978.60	3.6
TOTAL STUDENT ACTIVITIES	.00	.00	6,647.56	7,737.56	276,939.00	269,201.44	2.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	100.00	22,950.00	22,850.00	.4
1990 MISC REV	.00	.00	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	100.00	23,450.00	23,350.00	.4
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	6,647.56	7,837.56	300,389.00	292,551.44	2.6
TOTAL RECEIPTS	.00	.00	6,647.56	7,837.56	300,389.00	292,551.44	2.6
TOTAL REVENUE	.00	.00	6,647.56	114,029.53	406,581.00	292,551.47	28.1

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STUDENT ACTIVITY (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0500	.00	.00	.00	.00	200.00	200.00	.0
0600	.00	.00	7,298.51	8,144.52	256,346.00	248,201.48	3.2
0800	.00	.00	1,875.00	1,919.00	144,581.00	142,662.00	1.3
TOTAL 1000 INSTRUCTION	.00	.00	9,173.51	10,063.52	401,127.00	391,063.48	2.5
3900 OTHER NON-INSTRUCTION							
0600	.00	.00	183.50	241.50	5,454.00	5,212.50	4.4
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	183.50	241.50	5,454.00	5,212.50	4.4
TOTAL EXPENDITURES	.00	.00	9,357.01	10,305.02	406,581.00	396,275.98	2.5
TOTAL FOR STUDENT ACTIVITY (25)	.00	.00	-2,709.45	103,724.51	.00	-103,724.51	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	149,069.37	247,069.98	.00	386,960.71	386,961.00	.29	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	900.20	5,000.00	4,099.80	18.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	900.20	5,000.00	4,099.80	18.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	900.20	5,000.00	4,099.80	18.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	149,107.00	74,050.00	.00	74,088.00	148,176.00	74,088.00	50.0
TOTAL RESTRICTED	149,107.00	74,050.00	.00	74,088.00	148,176.00	74,088.00	50.0
TOTAL REVENUE FROM STATE SOURCES	149,107.00	74,050.00	.00	74,088.00	148,176.00	74,088.00	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	149,107.00	74,050.00	.00	74,988.20	153,176.00	78,187.80	49.0
TOTAL REVENUE	298,176.37	321,119.98	.00	461,948.91	540,137.00	78,188.09	85.5

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	540,137.00	540,137.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	540,137.00	540,137.00	.0
5200 FUND TRANSFERS							
0900	51,106.39	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	51,106.39	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	51,106.39	.00	.00	.00	540,137.00	540,137.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	247,069.98	321,119.98	.00	461,948.91	.00	-461,948.91	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	3 FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	24,649.64	93.21	.00	2,409.17	2,409.00	-.17	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	686,502.00	.00	.00	.00	736,526.00	736,526.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	686,502.00	.00	.00	.00	736,526.00	736,526.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	686,502.00	.00	.00	.00	738,026.00	738,026.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	PRIOR (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	557,048.00	264,184.00	.00	310,384.00	620,768.00	310,384.00	50.0
TOTAL RESTRICTED	557,048.00	264,184.00	.00	310,384.00	620,768.00	310,384.00	50.0
TOTAL REVENUE FROM STATE SOURCES	557,048.00	264,184.00	.00	310,384.00	620,768.00	310,384.00	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
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
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	1,243,550.00	264,184.00	.00	310,384.00	1,358,794.00	1,048,410.00	22.8
TOTAL REVENUE	1,268,199.64	264,277.21	.00	312,793.17	1,361,203.00	1,048,409.83	23.0

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	108,519.00	108,519.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	108,519.00	108,519.00	.0
5200 FUND TRANSFERS							
0900	1,268,106.43	.00	.00	.00	1,252,684.00	1,252,684.00	.0
TOTAL 5200 FUND TRANSFERS	1,268,106.43	.00	.00	.00	1,252,684.00	1,252,684.00	.0
TOTAL EXPENDITURES	1,268,106.43	.00	.00	.00	1,361,203.00	1,361,203.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	93.21	264,277.21	.00	312,793.17	.00	-312,793.17	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	196,289.55	.00	169,713.33	.00	-169,713.33	.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
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB	46,208.37	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,208.37	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	46,208.37	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHR ST FD	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACC INTERE	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	69,426.39	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	69,426.39	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	69,426.39	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	115,634.76	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	115,634.76	196,289.55	.00	169,713.33	.00	-169,713.33	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	346,697.97	.00	.00	6,821.62	.00	-6,821.62	.0
TOTAL FOR CONSTRUCTION FUND (360)	-231,063.21	196,289.55	.00	162,891.71	.00	-162,891.71	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	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 STATE ONBE	229,572.35	.00	.00	.00	241,111.00	241,111.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	229,572.35	.00	.00	.00	241,111.00	241,111.00	.0
TOTAL REVENUE FROM STATE SOURCES	229,572.35	.00	.00	.00	241,111.00	241,111.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACC INTERE	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,249,786.43	.00	.00	.00	1,252,684.00	1,252,684.00	.0
TOTAL INTERFUND TRANSFERS	1,249,786.43	.00	.00	.00	1,252,684.00	1,252,684.00	.0
TOTAL OTHER RECEIPTS	1,249,786.43	.00	.00	.00	1,252,684.00	1,252,684.00	.0
TOTAL RECEIPTS	1,479,358.78	.00	.00	.00	1,493,795.00	1,493,795.00	.0
TOTAL REVENUE	1,479,358.78	.00	.00	.00	1,493,795.00	1,493,795.00	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,479,358.78	951,209.98	.00	967,119.92	1,493,795.00	526,675.08	64.7
TOTAL 5100 DEBT SERVICE	1,479,358.78	951,209.98	.00	967,119.92	1,493,795.00	526,675.08	64.7
TOTAL EXPENDITURES	1,479,358.78	951,209.98	.00	967,119.92	1,493,795.00	526,675.08	64.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	-951,209.98	.00	-967,119.92	.00	967,119.92	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,186,244.70	129,200.12	254,879.02	518,682.27	1,271,975.00	753,292.73	40.8
TOTAL REVENUE	1,438,663.31	431,980.58	254,879.02	1,183,911.40	1,937,204.00	753,292.60	61.1

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	433.80	8,753.75	.00	-8,753.75	.0
0200	.00	.00	122.57	2,749.99	.00	-2,749.99	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	556.37	11,503.74	.00	-11,503.74	.0
3100 FOOD SERVICE OPERATION							
0100	354,813.65	42,811.03	33,466.36	80,564.52	401,803.00	321,238.48	20.1
0200	213,401.82	13,309.43	10,340.41	24,551.39	130,382.00	105,830.61	18.8
0280	83,225.00	.00	.00	.00	91,000.00	91,000.00	.0
0300	1,238.20	956.00	.00	1,100.00	2,250.00	1,150.00	48.9
0400	25,293.14	13,905.34	19,304.00	20,064.00	28,000.00	7,936.00	71.7
0500	5,912.99	513.87	110.52	501.42	8,800.00	8,298.58	5.7
0600	557,403.05	122,990.77	47,697.92	219,136.66	745,955.00	526,818.34	29.4
0700	.00	.00	15,677.26	15,677.26	24,750.00	9,072.74	63.3
0800	5,774.00	3,738.00	3,275.00	6,440.00	6,300.00	-140.00	102.2
0840	.00	.00	.00	.00	497,964.00	497,964.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,247,061.85	198,224.44	129,871.47	368,035.25	1,937,204.00	1,569,168.75	19.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,247,061.85	198,224.44	130,427.84	379,538.99	1,937,204.00	1,557,665.01	19.6
TOTAL FOR FOOD SERVICE FUND (51)	191,601.46	233,756.14	124,451.18	804,372.41	.00	-804,372.41	.0

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DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	90,137.28	125,677.35	.00	129,276.26	129,277.00	.74	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	187,567.24	45,883.56	11,953.92	28,152.30	175,000.00	146,847.70	16.1
TOTAL TUITION	187,567.24	45,883.56	11,953.92	28,152.30	175,000.00	146,847.70	16.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,598.03	1,167.73	265.38	821.74	.00	-821.74	.0
TOTAL EARNINGS ON INVESTMENTS	3,598.03	1,167.73	265.38	821.74	.00	-821.74	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	191,165.27	47,051.29	12,219.30	28,974.04	175,000.00	146,025.96	16.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							

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DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISC REIMB	27,320.00	4,512.00	2,856.00	7,333.00	28,000.00	20,667.00	26.2
TOTAL EXPENDITURE REIMBURSEMENTS	27,320.00	4,512.00	2,856.00	7,333.00	28,000.00	20,667.00	26.2
REVENUE ON BEHALF PAYMENTS							
3900 STATE ONBE	21,940.61	.00	.00	.00	18,400.00	18,400.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	21,940.61	.00	.00	.00	18,400.00	18,400.00	.0
TOTAL REVENUE FROM STATE SOURCES	49,260.61	4,512.00	2,856.00	7,333.00	46,400.00	39,067.00	15.8
TOTAL RECEIPTS	240,425.88	51,563.29	15,075.30	36,307.04	221,400.00	185,092.96	16.4
TOTAL REVENUE	330,563.16	177,240.64	15,075.30	165,583.30	350,677.00	185,093.70	47.2

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DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	130,493.44	37,251.91	6,867.84	15,849.98	153,640.00	137,790.02	10.3
0200	83,954.82	10,957.35	2,143.96	4,802.15	42,065.00	37,262.85	11.4
0280	21,940.61	.00	.00	.00	18,400.00	18,400.00	.0
0300	825.00	136.50	155.00	245.00	2,500.00	2,255.00	9.8
0400	862.55	343.75	384.07	703.31	900.00	196.69	78.2
0500	229.43	72.58	.00	6.84	300.00	293.16	2.3
0600	12,917.96	2,714.88	530.59	1,312.56	8,960.00	7,647.44	14.7
0800	384.00	80.00	.00	.00	600.00	600.00	.0
0840	.00	.00	.00	.00	123,312.00	123,312.00	.0
TOTAL 3200 DAY CARE OPERATIONS	251,607.81	51,556.97	10,081.46	22,919.84	350,677.00	327,757.16	6.5
TOTAL EXPENDITURES	251,607.81	51,556.97	10,081.46	22,919.84	350,677.00	327,757.16	6.5
TOTAL FOR DAY CARE SERVICES (52)	78,955.35	125,683.67	4,993.84	142,663.46	.00	-142,663.46	.0

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FIDUCIARY FUND-PEN, INV, PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	25,990.23	.00	21,040.33	21,040.00	-.33	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INT ON INV	497.76	117.81	14.87	49.28	400.00	350.72 12.3
1520	DIVIDENDS	158.93	.00	.00	.00	.00	.00 .0
1530	NET INCREA	121.53	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	778.22	117.81	14.87	49.28	400.00	350.72 12.3
STUDENT ACTIVITIES							
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
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	778.22	117.81	14.87	49.28	400.00	350.72 12.3
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	778.22	117.81	14.87	49.28	400.00	350.72 12.3

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FIDUCIARY FUND-PEN, INV, PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	778.22	26,108.04	14.87	21,089.61	21,440.00	350.39	98.4

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FIDUCIARY FUND-PEN, INV, PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,300.00	2,300.00	.00	.00	-350.00	-350.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	21,790.00	21,790.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,300.00	2,300.00	.00	.00	21,440.00	21,440.00	.0
TOTAL EXPENDITURES	1,300.00	2,300.00	.00	.00	21,440.00	21,440.00	.0
TOTAL FOR FIDUCIARY FUND-PEN, INV, PRIVATE (7000)	-521.78	23,808.04	14.87	21,089.61	.00	-21,089.61	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAINLOSS	.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	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-1,532.34	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-15,783.85	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-15,783.85	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-17,316.19	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-17,316.19	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-17,316.19	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	806,691.95	-823.79	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	806,691.95	-823.79	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	3,932.26	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,932.26	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	28,425.45	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,425.45	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	6,972.73	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,972.73	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	1,704.85	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,704.85	.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	35,241.03	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	35,241.03	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	110,184.71	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	110,184.71	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	993,152.98	-823.79	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,010,469.17	823.79	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	12,065.75	23.73	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,065.75	23.73	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,065.75	23.73	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-12,065.75	-23.73	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 3
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?	Y
Include Encumbrances?	N

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