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METCALFE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	594,626.81	594,626.81	314,213.07	-280,413.74
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,124,492.30	1,060,000.00	-64,492.30
1113 PSC PROPERTY TAX	10,673.35	443,786.46	425,000.00	-18,786.46
1115 DELINQUENT PROPERTY TAX	9,041.04	40,295.21	35,000.00	-5,295.21
1117 MOTOR VEHICLE TAX	19,566.40	324,558.22	325,000.00	441.78
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	39,280.79	1,933,132.19	1,845,000.00	-88,132.19
SALES & USE TAXES				
1121 UTILITIES TAX	52,969.69	558,168.36	650,000.00	91,831.64
TOTAL SALES & USE TAXES	52,969.69	558,168.36	650,000.00	91,831.64
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	53.37	.00	-53.37
TOTAL PENALTIES & INTEREST ON TAXES	.00	53.37	.00	-53.37
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	5,182.34	.00	-5,182.34
TOTAL OTHER TAXES	.00	5,182.34	.00	-5,182.34
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	347,415.79	300,000.00	-47,415.79
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	347,415.79	300,000.00	-47,415.79
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,405.01	11,765.44	5,000.00	-6,765.44
TOTAL EARNINGS ON INVESTMENTS	2,405.01	11,765.44	5,000.00	-6,765.44
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,125.00	13,500.00	13,500.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1950 MISC REVS FRM OTH SCH DIST	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	7,995.16	.00	-7,995.16
1990 MISCELLANEOUS REVENUE	4,451.13	157,819.57	70,000.00	-87,819.57
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,576.13	179,314.73	83,500.00	-95,814.73
TOTAL REVENUE FROM LOCAL SOURCES	100,231.62	3,035,032.22	2,883,500.00	-151,532.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	586,502.00	6,939,552.00	6,904,243.00	-35,309.00
TOTAL STATE PROGRAM	586,502.00	6,939,552.00	6,904,243.00	-35,309.00
OTHER STATE FUNDING				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	27,683.00	27,683.00	40,000.00	12,317.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	27,683.00	27,683.00	40,000.00	12,317.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	2,446.00	.00	-2,446.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,446.00	.00	-2,446.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	1,806,150.00	1,806,150.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,806,150.00	1,806,150.00
TOTAL REVENUE FROM STATE SOURCES	614,185.00	6,969,681.00	8,750,393.00	1,780,712.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800 OTHER FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	3,356.08	36,978.86	50,000.00	13,021.14
TOTAL FEDERAL REIMBURSEMENT	3,356.08	36,978.86	50,000.00	13,021.14
TOTAL REVENUE FROM FEDERAL SOURCES	3,356.08	36,978.86	50,000.00	13,021.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	57,915.33	79,000.00	21,084.67
TOTAL INTERFUND TRANSFERS	.00	57,915.33	79,000.00	21,084.67
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	100.00	.00	-100.00
5342 LOSS COMP - EQUIPMENT, FURN, FIX	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	100.00	.00	-100.00
TOTAL OTHER RECEIPTS	.00	58,015.33	79,000.00	20,984.67
TOTAL RECEIPTS	717,772.70	10,099,707.41	11,762,893.00	1,663,185.59
TOTAL REVENUE	1,312,399.51	10,694,334.22	12,077,106.07	1,382,771.85

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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				
0200 EMPLOYEE BENEFITS	.00	-2,274.43	.00	2,274.43
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-2,274.43	.00	2,274.43
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	754,746.85	4,027,767.44	4,101,556.25	73,788.81
0200 EMPLOYEE BENEFITS	37,742.33	289,908.99	335,415.75	45,506.76
0280 ON-BEHALF	.00	.00	1,060,559.00	1,060,559.00
0300 PURCHASED PROF AND TECH SERV	1,637.50	50,268.04	104,810.63	54,542.59
0400 PURCHASED PROPERTY SERVICES	2,607.60	66,952.26	76,250.00	9,297.74
0500 OTHER PURCHASED SERVICES	3,516.03	87,679.57	83,632.83	-4,046.74
0600 SUPPLIES	6,389.39	150,094.08	173,214.11	23,120.03
0700 PROPERTY	.00	20,663.44	33,250.00	12,586.56
0800 DEBT SERVICE AND MISCELLANEOUS	2,578.57	78,136.06	73,399.01	-4,737.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	809,218.27	4,771,469.88	6,042,087.58	1,270,617.70
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,439.29	393,851.39	435,517.00	41,665.61
0200 EMPLOYEE BENEFITS	3,561.28	23,563.52	26,181.00	2,617.48
0280 ON-BEHALF	.00	.00	89,546.00	89,546.00
0300 PURCHASED PROF AND TECH SERV	-10,211.70	.00	26,250.00	26,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	128.51	1,650.00	1,521.49
0600 SUPPLIES	93.26	2,424.97	3,750.00	1,325.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,882.13	419,968.39	582,894.00	162,925.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	39,335.45	203,301.28	207,377.00	4,075.72
0200 EMPLOYEE BENEFITS	1,690.54	8,747.00	9,230.00	483.00
0280 ON-BEHALF	.00	.00	52,080.00	52,080.00
0300 PURCHASED PROF AND TECH SERV	.00	738.00	1,500.00	762.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	177.02	1,500.00	1,322.98
0600 SUPPLIES	.00	2,520.57	4,654.95	2,134.38
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,025.99	215,483.87	276,341.95	60,858.08

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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	30,531.57	245,382.93	247,454.00	2,071.07
0200	EMPLOYEE BENEFITS	20,991.79	69,178.11	109,657.00	40,478.89
0280	ON-BEHALF	.00	.00	49,557.00	49,557.00
0300	PURCHASED PROF AND TECH SERV	1,522.10	138,753.42	174,000.00	35,246.58
0400	PURCHASED PROPERTY SERVICES	141.17	1,615.80	6,500.00	4,884.20
0500	OTHER PURCHASED SERVICES	866.08	68,531.72	93,300.00	24,768.28
0600	SUPPLIES	1,586.27	11,232.30	15,091.97	3,859.67
0700	PROPERTY	.00	1,863.50	4,000.00	2,136.50
0800	DEBT SERVICE AND MISCELLANEOUS	-86.50	2,914.79	5,250.00	2,335.21
TOTAL 2300 DISTRICT ADMIN SUPPORT		55,552.48	539,472.57	704,809.97	165,337.40
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	75,213.51	600,483.40	651,268.00	50,784.60
0200	EMPLOYEE BENEFITS	7,661.46	61,079.06	58,915.00	-2,164.06
0280	ON-BEHALF	.00	.00	190,840.00	190,840.00
0300	PURCHASED PROF AND TECH SERV	189.00	4,872.00	3,887.00	-985.00
0400	PURCHASED PROPERTY SERVICES	.00	22.95	1,100.00	1,077.05
0500	OTHER PURCHASED SERVICES	91.84	13,276.24	15,828.58	2,552.34
0600	SUPPLIES	54.48	15,580.30	16,643.07	1,062.77
0700	PROPERTY	.00	3,978.05	4,288.40	310.35
0800	DEBT SERVICE AND MISCELLANEOUS	30.00	614.00	854.00	240.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		83,240.29	699,906.00	943,624.05	243,718.05
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	32,022.66	256,181.28	257,182.00	1,000.72
0200	EMPLOYEE BENEFITS	7,223.19	57,605.85	58,643.00	1,037.15
0280	ON-BEHALF	.00	.00	75,394.00	75,394.00
0300	PURCHASED PROF AND TECH SERV	.00	4,391.00	8,000.00	3,609.00
0400	PURCHASED PROPERTY SERVICES	202.14	12,883.83	9,573.15	-3,310.68
0500	OTHER PURCHASED SERVICES	.00	2,459.82	57,372.00	54,912.18
0600	SUPPLIES	754.20	5,471.50	8,000.00	2,528.50
0700	PROPERTY	875.00	23,862.69	31,700.00	7,837.31
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		41,077.19	362,855.97	505,864.15	143,008.18
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	48,477.50	432,416.42	467,111.00	34,694.58
0200	EMPLOYEE BENEFITS	13,912.29	122,975.16	136,134.00	13,158.84
0280	ON-BEHALF	.00	.00	101,775.00	101,775.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400	PURCHASED PROPERTY SERVICES	16,124.04	198,999.00	228,645.55	29,646.55

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	61.09	52,699.41	56,100.00	3,400.59
0600	SUPPLIES	37,140.79	400,801.25	405,151.02	4,349.77
0700	PROPERTY	.00	8,049.22	5,000.00	-3,049.22
0800	DEBT SERVICE AND MISCELLANEOUS	638.30	8,200.30	7,700.00	-500.30
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		116,354.01	1,224,140.76	1,408,116.57	183,975.81
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	78,727.86	460,068.16	452,761.00	-7,307.16
0200	EMPLOYEE BENEFITS	21,841.69	139,364.05	145,000.00	5,635.95
0280	ON-BEHALF	.00	.00	106,601.00	106,601.00
0300	PURCHASED PROF AND TECH SERV	.00	1,371.00	4,800.00	3,429.00
0400	PURCHASED PROPERTY SERVICES	1,330.11	3,623.49	3,250.00	-373.49
0500	OTHER PURCHASED SERVICES	167.14	97,431.54	110,500.00	13,068.46
0600	SUPPLIES	3,374.82	200,177.72	228,750.00	28,572.28
0700	PROPERTY	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,264.40	2,500.00	235.60
TOTAL 2700 STUDENT TRANSPORTATION		105,441.62	904,300.36	1,056,162.00	151,861.64
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	-16,739.12	5,000.08	12,500.00	7,499.92
0200	EMPLOYEE BENEFITS	945.96	7,258.77	6,453.00	-805.77
0280	ON-BEHALF	.00	.00	7,096.00	7,096.00
0300	PURCHASED PROF AND TECH SERV	.00	2,105.00	500.00	-1,605.00
0500	OTHER PURCHASED SERVICES	.00	753.14	1,000.00	246.86
0600	SUPPLIES	88.09	1,415.68	1,000.00	-415.68
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00	-50.00
TOTAL 3300 COMMUNITY SERVICES		-15,705.07	16,582.67	28,549.00	11,966.33
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	34,238.80	152,378.62	118,139.82
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	34,238.80	152,378.62	118,139.82
4300 ARCHITECTURAL/ENGIN					

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	115,934.84	144,713.84	123,705.18	-21,008.66
	TOTAL 5200 FUND TRANSFERS	115,934.84	144,713.84	123,705.18	-21,008.66
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	275,000.00	275,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	275,000.00	275,000.00
	TOTAL EXPENDITURES	1,400,021.75	9,330,858.68	12,099,533.07	2,768,674.39
	TOTAL FOR GENERAL FUND (1)	-87,622.24	1,363,475.54	-22,427.00	-1,385,902.54

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	48.33	153.52	109.26	-44.26
TOTAL EARNINGS ON INVESTMENTS	48.33	153.52	109.26	-44.26
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	70,714.22	52,382.82	-18,331.40
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	70,714.22	52,382.82	-18,331.40
TOTAL REVENUE FROM LOCAL SOURCES	48.33	70,867.74	52,492.08	-18,375.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	49,534.36	718,332.84	717,673.00	-659.84
TOTAL RESTRICTED	49,534.36	718,332.84	717,673.00	-659.84
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	49,534.36	718,332.84	717,673.00	-659.84
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	159,210.50	1,837,616.61	2,315,171.51	477,554.90
TOTAL RESTRICTED THROUGH THE STATE	159,210.50	1,837,616.61	2,315,171.51	477,554.90
TOTAL REVENUE FROM FEDERAL SOURCES	159,210.50	1,837,616.61	2,315,171.51	477,554.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	28,779.00	28,779.00	.00
TOTAL INTERFUND TRANSFERS	.00	28,779.00	28,779.00	.00
TOTAL OTHER RECEIPTS	.00	28,779.00	28,779.00	.00
TOTAL RECEIPTS	208,793.19	2,655,596.19	3,114,115.59	458,519.40
TOTAL REVENUE	208,793.19	2,655,596.19	3,114,115.59	458,519.40

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	323,660.75	1,618,194.18	1,784,946.90	166,752.72
0200 EMPLOYEE BENEFITS	67,256.94	463,655.46	454,580.61	-9,074.85
0300 PURCHASED PROF AND TECH SERV	4,919.00	121,861.58	117,953.98	-3,907.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	31,729.11	51,290.37	19,561.26
0600 SUPPLIES	25,535.90	208,083.32	239,314.08	31,230.76
0700 PROPERTY	24,786.00	167,799.60	162,044.31	-5,755.29
0800 DEBT SERVICE AND MISCELLANEOUS	3,425.46	4,560.46	7,824.50	3,264.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	449,584.05	2,615,883.71	2,817,954.75	202,071.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	46,596.57	98,042.59	72,712.12	-25,330.47
0200 EMPLOYEE BENEFITS	12,684.53	36,723.22	24,400.13	-12,323.09
0300 PURCHASED PROF AND TECH SERV	630.00	1,230.00	4,000.00	2,770.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,057.45	2,200.00	1,142.55
0600 SUPPLIES	.00	6,443.70	4,843.69	-1,600.01
0700 PROPERTY	.00	1,048.00	.00	-1,048.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,100.00	.00	-2,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	59,911.10	146,644.96	108,155.94	-38,489.02
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,003.22	.00	-1,003.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,251.15	.00	-1,251.15
0600 SUPPLIES	.00	292.88	.00	-292.88
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,547.25	.00	-2,547.25
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,148.19	109,760.02	108,545.11	-1,214.91
0200 EMPLOYEE BENEFITS	5,474.78	31,379.25	32,698.62	1,319.37
0300 PURCHASED PROF AND TECH SERV	5,642.78	9,482.78	8,543.72	-939.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	58.22	2,533.81	2,405.14	-128.67
0600 SUPPLIES	8,858.19	34,597.40	35,812.31	1,214.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	38,182.16	187,753.26	188,004.90	251.64
3400 ADULT EDUCATION OPERATIONS				
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 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	547,677.31	2,952,829.18	3,114,115.59	161,286.41
TOTAL FOR SPECIAL REVENUE (2)	-338,884.12	-297,232.99	.00	297,232.99

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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	.00	.00	.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
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	137,044.00	137,044.00	.00
TOTAL RESTRICTED	.00	137,044.00	137,044.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	137,044.00	137,044.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	137,044.00	137,044.00	.00
TOTAL REVENUE	.00	137,044.00	137,044.00	.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				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	137,044.00	137,044.00	136,780.00	-264.00
TOTAL 5200 FUND TRANSFERS	137,044.00	137,044.00	136,780.00	-264.00
TOTAL EXPENDITURES	137,044.00	137,044.00	136,780.00	-264.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-137,044.00	.00	264.00	264.00

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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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	446,450.00	446,150.00	-300.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	446,450.00	446,150.00	-300.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
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	446,450.00	446,150.00	-300.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	349,082.00	696,380.00	696,380.00	.00
TOTAL RESTRICTED	349,082.00	696,380.00	696,380.00	.00
TOTAL REVENUE FROM STATE SOURCES	349,082.00	696,380.00	696,380.00	.00
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT, FURN, FIX	.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	349,082.00	1,142,830.00	1,142,530.00	-300.00
TOTAL REVENUE	349,082.00	1,142,830.00	1,142,530.00	-300.00

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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				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,142,830.00	1,142,830.00	1,140,744.00	-2,086.00
TOTAL 5200 FUND TRANSFERS	1,142,830.00	1,142,830.00	1,140,744.00	-2,086.00
TOTAL EXPENDITURES	1,142,830.00	1,142,830.00	1,140,744.00	-2,086.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-793,748.00	.00	1,786.00	1,786.00

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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	1,895.74	1,895.74	.00	-1,895.74
TOTAL EARNINGS ON INVESTMENTS	1,895.74	1,895.74	.00	-1,895.74
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,895.74	1,895.74	.00	-1,895.74
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	3,236,815.75	3,236,815.75	.00	-3,236,815.75
TOTAL BOND ISSUANCE	3,236,815.75	3,236,815.75	.00	-3,236,815.75
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,236,815.75	3,236,815.75	.00	-3,236,815.75
TOTAL RECEIPTS	3,238,711.49	3,238,711.49	.00	-3,238,711.49
TOTAL REVENUE				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,238,711.49	3,238,711.49	.00	-3,238,711.49

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	24,346.54	207,878.67	.00	-207,878.67
0400	PURCHASED PROPERTY SERVICES	.00	45,510.52	.00	-45,510.52
0500	OTHER PURCHASED SERVICES	.00	102.00	.00	-102.00
TOTAL 4300 ARCHITECTURAL/ENGIN		24,346.54	253,491.19	.00	-253,491.19
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	122,565.60	122,565.60	.00	-122,565.60
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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		122,565.60	122,565.60	.00	-122,565.60
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.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
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES					

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	146,912.14	376,056.79	.00	-376,056.79
TOTAL FOR CONSTRUCTION FUND (360)	3,091,799.35	2,862,654.70	.00	-2,862,654.70

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DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON-BEHALF FEDERAL SOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,395,808.84	1,395,808.84	1,379,323.18	-16,485.66

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DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	1,395,808.84	1,395,808.84	1,379,323.18	-16,485.66
TOTAL OTHER RECEIPTS	1,395,808.84	1,395,808.84	1,379,323.18	-16,485.66
TOTAL RECEIPTS	1,395,808.84	1,395,808.84	1,379,323.18	-16,485.66
TOTAL REVENUE	1,395,808.84	1,395,808.84	1,379,323.18	-16,485.66

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DEBT SERVICES FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,395,808.84	1,379,323.18	-16,485.66
TOTAL 5100 DEBT SERVICE	.00	1,395,808.84	1,379,323.18	-16,485.66
TOTAL EXPENDITURES	.00	1,395,808.84	1,379,323.18	-16,485.66
TOTAL FOR DEBT SERVICES FUND (400)	1,395,808.84	.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	445,358.62	445,358.62	145,299.00	-300,059.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	483.22	1,534.95	1,050.00	-484.95
TOTAL EARNINGS ON INVESTMENTS	483.22	1,534.95	1,050.00	-484.95
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	358.77	46,311.69	58,000.00	11,688.31
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	358.77	46,311.69	58,000.00	11,688.31
OTHER REVENUE FROM LOCAL SOURCES				
1960 HEAD START - OTHER GOVMTL UNIT	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	841.99	47,846.64	59,050.00	11,203.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	9,803.80	10,000.00	196.20
TOTAL RESTRICTED	.00	9,803.80	10,000.00	196.20

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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 PAYMENTS	.00	.00	78,251.00	78,251.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	78,251.00	78,251.00
TOTAL REVENUE FROM STATE SOURCES	.00	9,803.80	88,251.00	78,447.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	35,000.00	35,000.00
4500 FEDERAL REVENUE/SUMMER FEEDING	1,000.06	4,804.89	15,000.00	10,195.11
4500 AFTER SCHOOL SNACKS	.00	.00	.00	.00
4500 FEDERAL THRU STATE-BREAKFAST	51,263.70	497,711.65	475,000.00	-22,711.65
4500 FEDERAL THRU STATE-LUNCH REIMB	67,942.38	650,504.33	765,000.00	114,495.67
4500 FEDERAL REVENUE - SUPPER	.00	21,071.50	.00	-21,071.50
4500 MILK VENDING MACHINE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	120,206.14	1,174,092.37	1,290,000.00	115,907.63
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	-72,442.00	.00	72,442.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	-72,442.00	.00	72,442.00
TOTAL REVENUE FROM FEDERAL SOURCES	120,206.14	1,101,650.37	1,290,000.00	188,349.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS 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	1,000.00	.00	-1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,000.00	.00	-1,000.00
TOTAL OTHER RECEIPTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,000.00	.00	-1,000.00
TOTAL RECEIPTS	121,048.13	1,160,300.81	1,437,301.00	277,000.19
TOTAL REVENUE	566,406.75	1,605,659.43	1,582,600.00	-23,059.43

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	68,473.46	366,290.98	373,382.00	7,091.02
0200	EMPLOYEE BENEFITS	18,149.41	93,819.85	98,490.00	4,670.15
0280	ON-BEHALF	.00	.00	78,247.00	78,247.00
0300	PURCHASED PROF AND TECH SERV	602.00	4,662.00	10,000.00	5,338.00
0400	PURCHASED PROPERTY SERVICES	.00	8,853.17	2,000.00	-6,853.17
0500	OTHER PURCHASED SERVICES	814.11	1,984.21	5,000.00	3,015.79
0600	SUPPLIES	11,491.49	580,593.59	776,481.00	195,887.41
0700	PROPERTY	.00	58,473.14	157,500.00	99,026.86
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,473.76	2,500.00	1,026.24
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		99,530.47	1,116,150.70	1,503,600.00	387,449.30
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	57,915.33	79,000.00	21,084.67
TOTAL 5200 FUND TRANSFERS		.00	57,915.33	79,000.00	21,084.67
TOTAL EXPENDITURES		99,530.47	1,174,066.03	1,582,600.00	408,533.97
TOTAL FOR FOOD SERVICE FUND (51)		466,876.28	431,593.40	.00	-431,593.40

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FIDUCIARY FUND - PENSION, INVE	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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	514.00	2,866.00	.00	-2,866.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	514.00	2,866.00	.00	-2,866.00
TOTAL REVENUE FROM LOCAL SOURCES	514.00	2,866.00	.00	-2,866.00
TOTAL RECEIPTS	514.00	2,866.00	.00	-2,866.00
TOTAL REVENUE	514.00	2,866.00	.00	-2,866.00

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FIDUCIARY FUND - PENSION, INVE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	2,000.00	2,000.00	.00	-2,000.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	2,000.00	.00	-2,000.00
TOTAL EXPENDITURES	2,000.00	2,000.00	.00	-2,000.00
TOTAL FOR FIDUCIARY FUND - PENSION, INVE (7000)	-1,486.00	866.00	.00	-866.00

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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 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
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	141.57	141.57	.00	-141.57
TOTAL 1000 INSTRUCTION	141.57	141.57	.00	-141.57
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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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	1,260.19	.00	-1,260.19
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,260.19	.00	-1,260.19
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
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	141.57	1,401.76	.00	-1,401.76
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-141.57	-1,401.76	.00	1,401.76

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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 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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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS 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
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS 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
TOTAL FOR ADULT EDUCATION (84)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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 Donna Caffee **