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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,487,087.98	.00	1,541,855.61	1,541,855.61	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	519,000.00	519,000.00	.0
1113 PSC PROPERTY TAX	1,730.94	1,997.65	3,172.99	6,000.00	2,827.01	52.9
1115 DELINQUENT PROPERTY TAX	17,417.34	5,379.71	9,264.99	56,800.00	47,535.01	16.3
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	24,370.78	12,561.71	30,640.31	157,000.00	126,359.69	19.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	217,134.44	217,134.44	143,000.00	-74,134.44	151.8
TOTAL AD VALOREM TAXES	43,519.06	237,073.51	260,212.73	881,800.00	621,587.27	29.5
SALES & USE TAXES						
1121 UTILITIES TAX	45,367.62	21,966.85	43,345.61	281,910.00	238,564.39	15.4
TOTAL SALES & USE TAXES	45,367.62	21,966.85	43,345.61	281,910.00	238,564.39	15.4
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	5,766.21	.00	.00	16,500.00	16,500.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	5,766.21	.00	.00	16,500.00	16,500.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	6,500.00	6,500.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	6,500.00	6,500.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	15,042.03	3,858.55	13,100.28	64,000.00	50,899.72	20.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,042.03	3,858.55	13,100.28	64,000.00	50,899.72	20.5
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	200.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,994.71	182.69	-1,106.39	9,051.06	10,157.45	-12.2
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 REIMBURSEMENTS	-20,691.04	1,245.42	6,082.67	24,000.00	17,917.33	25.3
1998 BACKGROUND CHECKS REIMBURSEMEN	1,016.00	249.00	1,084.00	3,000.00	1,916.00	36.1
1999 OTHER MISCELLANEOUS REVENUE	8,668.97	.00	4,320.00	9,000.00	4,680.00	48.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,811.36	1,677.11	10,380.28	45,051.06	34,670.78	23.0
TOTAL REVENUE FROM LOCAL SOURCES	101,883.56	264,576.02	327,038.90	1,295,761.06	968,722.16	25.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,305,126.00	444,600.00	1,333,800.00	5,058,951.00	3,725,151.00	26.4
TOTAL STATE PROGRAM	1,305,126.00	444,600.00	1,333,800.00	5,058,951.00	3,725,151.00	26.4
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	24,000.00	24,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	24,000.00	24,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	.00	.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	6,800.00	6,800.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,800.00	6,800.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	6,800.00	6,800.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	6,800.00	6,800.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,417,131.59	2,417,131.59	.0
TOTAL REVENUE FROM STATE SOURCES	1,305,126.00	444,600.00	1,333,800.00	7,513,682.59	6,179,882.59	17.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	4,122.00	4,122.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	4,122.00	4,122.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	793.92	49,646.34	53,091.43	118,532.00	65,440.57	44.8
4810 MEDICAID REIMB - OVR	.00	2,345.00	2,345.00	28,190.00	25,845.00	8.3
TOTAL FEDERAL REIMBURSEMENT	793.92	51,991.34	55,436.43	146,722.00	91,285.57	37.8
TOTAL REVENUE FROM FEDERAL SOURCES	793.92	51,991.34	55,436.43	150,844.00	95,407.57	36.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	479.23	.00	.00	1,448.94	1,448.94	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	7,550.00	7,550.00	.0
TOTAL INTERFUND TRANSFERS	479.23	.00	.00	8,998.94	8,998.94	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	600.00	.00	-600.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	53,995.00	53,995.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	190.05	2,835.80	2,645.75	6.7
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	790.05	56,830.80	56,040.75	1.4
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL OTHER RECEIPTS	479.23	.00	790.05	285,829.74	285,039.69	.3
TOTAL RECEIPTS	1,408,282.71	761,167.36	1,717,065.38	9,246,117.39	7,529,052.01	18.6
TOTAL REVENUE	2,895,370.69	761,167.36	3,258,920.99	10,787,973.00	7,529,052.01	30.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	457,156.01	227,683.17	456,666.03	2,884,716.60	2,428,050.57	15.8
0200 EMPLOYEE BENEFITS	47,588.28	14,528.37	36,588.70	163,255.36	126,666.66	22.4
0280 ON-BEHALF	.00	.00	.00	1,646,309.83	1,646,309.83	.0
0300 PURCHASED PROF AND TECH SERV	596.68	1,492.00	20,086.00	27,667.00	7,581.00	72.6
0400 PURCHASED PROPERTY SERVICES	6,850.60	2,269.80	6,809.40	34,330.00	27,520.60	19.8
0500 OTHER PURCHASED SERVICES	20,023.94	1,847.47	17,261.92	64,277.60	47,015.68	26.9
0600 SUPPLIES	17,791.26	3,892.95	15,524.24	106,792.35	91,268.11	14.5
0700 PROPERTY	23,460.00	.00	36,385.50	42,404.99	6,019.49	85.8
0800 DEBT SERVICE AND MISCELLANEOUS	4,376.25	1,997.50	6,004.82	41,468.00	35,463.18	14.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	577,843.02	253,711.26	595,326.61	5,011,221.73	4,415,895.12	11.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	111,991.40	54,751.25	114,110.55	678,109.73	563,999.18	16.8
0200 EMPLOYEE BENEFITS	12,650.47	7,731.33	15,387.32	77,608.60	62,221.28	19.8
0280 ON-BEHALF	.00	.00	.00	263,890.10	263,890.10	.0
0300 PURCHASED PROF AND TECH SERV	4,312.64	5,642.68	6,077.68	73,331.00	67,253.32	8.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,768.00	.00	1,875.05	5,450.00	3,574.95	34.4
0600 SUPPLIES	913.76	194.35	585.84	8,529.00	7,943.16	6.9
0700 PROPERTY	.00	.00	.00	775.00	775.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00	850.00	850.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	131,656.27	68,319.61	138,036.44	1,108,543.43	970,506.99	12.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	22,281.85	13,318.47	35,170.75	212,095.87	176,925.12	16.6
0200 EMPLOYEE BENEFITS	1,872.39	628.26	1,658.88	21,287.11	19,628.23	7.8
0280 ON-BEHALF	.00	.00	.00	113,877.55	113,877.55	.0
0300 PURCHASED PROF AND TECH SERV	500.00	2,621.00	3,116.00	4,700.00	1,584.00	66.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	489.96	.00	562.00	3,452.00	2,890.00	16.3
0600 SUPPLIES	.00	.00	.00	650.00	650.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,800.00	1,800.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,144.20	16,567.73	40,507.63	358,862.53	318,354.90	11.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	3,855.60	14,234.38	42,735.03	180,729.00	137,993.97	23.7
0200 EMPLOYEE BENEFITS	1,048.02	1,016.72	9,675.14	9,428.77	-246.37	102.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	33,575.88	33,575.88	.0
0300 PURCHASED PROF AND TECH SERV	24,247.25	20,119.00	30,462.60	104,267.31	73,804.71	29.2
0400 PURCHASED PROPERTY SERVICES	2,581.27	548.20	1,957.77	7,000.00	5,042.23	28.0
0500 OTHER PURCHASED SERVICES	21,428.15	912.33	30,459.10	42,547.00	12,087.90	71.6
0600 SUPPLIES	1,769.78	.00	1,875.14	4,672.00	2,796.86	40.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,532.42	133.00	5,473.20	13,246.99	7,773.79	41.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	65,462.49	36,963.63	122,637.98	395,466.95	272,828.97	31.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	63,907.28	37,331.94	113,092.93	447,673.00	334,580.07	25.3
0200 EMPLOYEE BENEFITS	7,059.68	4,138.90	10,958.51	42,158.00	31,199.49	26.0
0280 ON-BEHALF	.00	.00	.00	127,876.22	127,876.22	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	70,966.96	41,470.84	124,051.44	617,707.22	493,655.78	20.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	52,668.71	17,931.80	53,504.75	222,399.00	168,894.25	24.1
0200 EMPLOYEE BENEFITS	8,054.22	2,973.52	8,831.98	29,903.00	21,071.02	29.5
0280 ON-BEHALF	.00	.00	.00	48,661.48	48,661.48	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	-1,800.00	6,102.00	7,902.00	-29.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,953.76	.00	.00	59,917.00	59,917.00	.0
0600 SUPPLIES	15.98	3,427.07	4,585.41	13,237.00	8,651.59	34.6
0700 PROPERTY	1,595.94	.00	2,810.48	11,680.00	8,869.52	24.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1.56	-571.04	1,800.00	2,371.04	-31.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	65,288.61	24,333.95	67,361.58	393,699.48	326,337.90	17.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	58,234.90	23,005.46	64,312.11	276,321.00	212,008.89	23.3
0200 EMPLOYEE BENEFITS	17,167.94	7,296.79	20,298.32	69,460.34	49,162.02	29.2
0280 ON-BEHALF	.00	.00	.00	53,706.92	53,706.92	.0
0300 PURCHASED PROF AND TECH SERV	145,196.07	.00	.00	1,435.00	1,435.00	.0
0400 PURCHASED PROPERTY SERVICES	13,498.60	12,504.71	23,933.08	187,973.00	164,039.92	12.7
0500 OTHER PURCHASED SERVICES	57,221.60	21,567.40	74,205.21	158,467.00	84,261.79	46.8
0600 SUPPLIES	53,350.96	28,163.74	52,459.83	356,516.52	304,056.69	14.7
0700 PROPERTY	.00	.00	.00	13,498.00	13,498.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,476.97	.00	.00	2,000.00	2,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	346,147.04	92,538.10	235,208.55	1,119,377.78	884,169.23	21.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	62,206.91	27,824.40	56,056.93	351,986.80	295,929.87	15.9
0200 EMPLOYEE BENEFITS	15,571.50	8,282.48	17,149.74	89,661.22	72,511.48	19.1
0280 ON-BEHALF	.00	.00	.00	84,051.06	84,051.06	.0
0300 PURCHASED PROF AND TECH SERV	40.00	121.00	451.56	3,000.00	2,548.44	15.1
0400 PURCHASED PROPERTY SERVICES	2,700.00	900.00	3,600.00	12,900.00	9,300.00	27.9
0500 OTHER PURCHASED SERVICES	33,367.00	50.00	37,653.84	52,470.00	14,816.16	71.8
0600 SUPPLIES	24,118.43	9,347.85	30,996.87	215,400.20	184,403.33	14.4
0700 PROPERTY	.00	.00	.00	220,000.00	220,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,507.50	110.00	660.00	7,256.00	6,596.00	9.1
TOTAL 2700 STUDENT TRANSPORTATION	139,511.34	46,635.73	146,568.94	1,036,725.28	890,156.34	14.1
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	982.88	.00	.00	982.80	982.80	.0
0200 EMPLOYEE BENEFITS	328.51	.00	.00	328.51	328.51	.0
0280 ON-BEHALF	.00	.00	.00	47.55	47.55	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,311.39	.00	.00	1,358.86	1,358.86	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,130.31	.00	8,764.22	157,241.75	148,477.53	5.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	9,130.31	.00	8,764.22	157,241.75	148,477.53	5.6



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	21,959.84	.00	.00	55,844.88	55,844.88	.0
TOTAL 5200 FUND TRANSFERS	21,959.84	.00	.00	55,844.88	55,844.88	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	531,923.11	531,923.11	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	531,923.11	531,923.11	.0
TOTAL EXPENDITURES	1,454,421.47	580,540.85	1,478,463.39	10,787,973.00	9,309,509.61	13.7
TOTAL FOR GENERAL FUND (1)	1,440,949.22	180,626.51	1,780,457.60	.00	-1,780,457.60	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,969.91	575.00	3,019.18	.00	-3,019.18	.0
1990 MISCELLANEOUS REVENUE	40,432.36	1,092.10	52,230.93	62,478.00	10,247.07	83.6
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,402.27	1,667.10	55,250.11	62,478.00	7,227.89	88.4
TOTAL REVENUE FROM LOCAL SOURCES	42,402.27	1,667.10	55,250.11	62,478.00	7,227.89	88.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,314.09	.00	84,073.79	372,670.23	288,596.44	22.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,314.09	.00	84,073.79	372,670.23	288,596.44	22.6
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,314.09	.00	84,073.79	372,670.23	288,596.44	22.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	93,948.30	102,761.80	-13,265.03	1,705,986.00	1,719,251.03	- .8
TOTAL RESTRICTED THROUGH THE STATE	93,948.30	102,761.80	-13,265.03	1,705,986.00	1,719,251.03	- .8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	93,948.30	102,761.80	-13,265.03	1,705,986.00	1,719,251.03	- .8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	25,647.00	25,647.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	1,448.94	1,448.94	.0
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00	.0
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	27,095.94	27,095.94	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	35,000.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	35,000.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	35,000.00	.00	.00	27,095.94	27,095.94	.0
TOTAL RECEIPTS	176,664.66	104,428.90	126,058.87	2,168,230.17	2,042,171.30	5.8
TOTAL REVENUE	176,664.66	104,428.90	126,058.87	2,168,230.17	2,042,171.30	5.8

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	107,893.44	58,858.16	144,644.99	856,525.42	711,880.43	16.9
0200 EMPLOYEE BENEFITS	29,203.09	8,522.64	32,521.31	181,397.71	148,876.40	17.9
0300 PURCHASED PROF AND TECH SERV	8,328.32	22,018.00	26,860.50	103,444.38	76,583.88	26.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	2,124.53	3,138.31	6,594.26	45,643.60	39,049.34	14.5
0600 SUPPLIES	20,335.40	17,064.29	44,422.38	194,277.69	149,855.31	22.9
0700 PROPERTY	10,000.00	1,904.00	1,904.00	14,873.00	12,969.00	12.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,315.94	.00	140.00	5,233.95	5,093.95	2.7
TOTAL 1000 INSTRUCTION	179,200.72	111,505.40	257,087.44	1,405,395.75	1,148,308.31	18.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,251.80	8,459.62	16,276.64	88,168.07	71,891.43	18.5
0200 EMPLOYEE BENEFITS	8,383.49	1,784.70	7,064.05	26,807.98	19,743.93	26.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	82,512.00	82,512.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	715.00	715.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	29,635.29	10,244.32	23,340.69	198,203.05	174,862.36	11.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	39,145.35	21,520.37	56,545.06	282,233.00	225,687.94	20.0
0200 EMPLOYEE BENEFITS	11,989.92	3,604.46	12,377.21	40,443.87	28,066.66	30.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	6,300.00	6,300.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	628.65	512.84	846.39	-1,258.00	-2,104.39	-67.3
0600 SUPPLIES	1,890.43	21,984.35	21,984.35	41,818.50	19,834.15	52.6
0700 PROPERTY	3,282.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	600.00	600.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,936.35	47,622.02	91,753.01	370,137.37	278,384.36	24.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	15,000.00	15,000.00	.0
0700 PROPERTY	.00	.00	11,790.00	.00	-11,790.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,700.00	.00	4,500.00	.00	-4,500.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,700.00	.00	16,290.00	15,000.00	-1,290.00	108.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,104.00	5,104.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	189.67	.00	1,014.53	10,200.00	9,185.47	10.0
0600 SUPPLIES	76.21	.00	2,181.36	6,696.00	4,514.64	32.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	265.88	.00	3,195.89	22,000.00	18,804.11	14.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,776.55	2,155.35	6,187.58	-5,785.75	-11,973.33	-107.0
0200 EMPLOYEE BENEFITS	1,236.14	677.30	2,552.88	6,803.03	4,250.15	37.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,012.69	2,832.65	8,740.46	1,017.28	-7,723.18	859.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	.00	.00	12,000.00	12,000.00	.00	100.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	12,000.00	12,000.00	.00	100.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,563.16	6,802.36	20,432.25	85,518.00	65,085.75	23.9
0200 EMPLOYEE BENEFITS	1,638.41	301.18	1,172.90	8,809.50	7,636.60	13.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	541.90	.00	497.89	6,300.00	5,802.11	7.9
0600 SUPPLIES	7,162.11	1,051.72	5,028.77	34,859.22	29,830.45	14.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	240.00	240.00	1,440.00	1,200.00	16.7
TOTAL 3300 COMMUNITY SERVICES	30,905.58	8,395.26	27,371.81	136,926.72	109,554.91	20.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	35,000.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	35,000.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	479.23	.00	.00	7,550.00	7,550.00	.0
TOTAL 5200 FUND TRANSFERS	479.23	.00	.00	7,550.00	7,550.00	.0
TOTAL EXPENDITURES	339,135.74	180,599.65	439,779.30	2,168,230.17	1,728,450.87	20.3
TOTAL FOR SPECIAL REVENUE (2)	-162,471.08	-76,170.75	-313,720.43	.00	313,720.43	.0

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	40,139.96	.00	45,348.92	1,500.00	-43,848.92*****	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1637 VENDING	59.59	30.75	30.75	.00	-30.75	.0
TOTAL FOOD SERVICE	59.59	30.75	30.75	.00	-30.75	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	117.68	273.29	6,412.49	7,200.00	787.51	89.1
TOTAL STUDENT ACTIVITIES	117.68	273.29	6,412.49	7,200.00	787.51	89.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	700.19	5,500.00	4,799.81	12.7
1990 MISCELLANEOUS REVENUE	86.57	.00	.00	640.00	640.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86.57	.00	700.19	6,140.00	5,439.81	11.4
TOTAL REVENUE FROM LOCAL SOURCES	263.84	304.04	7,143.43	13,340.00	6,196.57	53.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,000.00	.00	.00	.00	.00	.0



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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	2,000.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,000.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,263.84	304.04	7,143.43	13,340.00	6,196.57	53.6
TOTAL REVENUE	42,403.80	304.04	52,492.35	14,840.00	-37,652.35	353.7

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	360.00	340.00	-20.00	105.9
0600 SUPPLIES	1,153.52	642.03	9,388.25	14,500.00	5,111.75	64.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,153.52	642.03	9,748.25	14,840.00	5,091.75	65.7
TOTAL EXPENDITURES	1,153.52	642.03	9,748.25	14,840.00	5,091.75	65.7
TOTAL FOR DISTRICT ACTIVITY FUND (21)	41,250.28	-337.99	42,744.10	.00	-42,744.10	.0

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STUDENT ACTIVITY FUND (25)	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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	16,500.00	16,500.00	.0
1730 CLUB & OTHER DUES	.00	1,350.00	2,375.00	1,500.00	-875.00	158.3
1740 STUDENT FEES	.00	15.00	649.93	1,250.00	600.07	52.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	13,068.03	45,213.99	128,160.19	82,946.20	35.3
TOTAL STUDENT ACTIVITIES	.00	14,433.03	48,238.92	147,410.19	99,171.27	32.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	1,792.75	22,102.36	102,650.00	80,547.64	21.5
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,792.75	22,102.36	102,650.00	80,547.64	21.5
TOTAL REVENUE FROM LOCAL SOURCES	.00	16,225.78	70,341.28	250,060.19	179,718.91	28.1
TOTAL RECEIPTS	.00	16,225.78	70,341.28	250,060.19	179,718.91	28.1
TOTAL REVENUE	.00	16,225.78	70,341.28	250,060.19	179,718.91	28.1

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	11,483.82	19,627.21	183,625.19	163,997.98	10.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	300.00	2,438.07	29,600.00	27,161.93	8.2
TOTAL 1000 INSTRUCTION	.00	11,783.82	22,065.28	213,225.19	191,159.91	10.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	650.00	650.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,220.00	3,220.00	36,185.00	32,965.00	8.9
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,220.00	3,220.00	36,835.00	33,615.00	8.7
TOTAL EXPENDITURES	.00	15,003.82	25,285.28	250,060.19	224,774.91	10.1
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	1,221.96	45,056.00	.00	-45,056.00	.0

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CAPITAL OUTLAY FUND (310)	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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	46,500.00	.00	46,500.00	93,000.00	46,500.00	50.0
TOTAL RESTRICTED	46,500.00	.00	46,500.00	93,000.00	46,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	46,500.00	.00	46,500.00	93,000.00	46,500.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	46,500.00	.00	46,500.00	93,000.00	46,500.00	50.0
TOTAL REVENUE	46,500.00	.00	46,500.00	93,000.00	46,500.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	93,000.00	93,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	93,000.00	93,000.00	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	35,951.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	35,951.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	35,951.00	.00	.00	93,000.00	93,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	10,549.00	.00	46,500.00	.00	-46,500.00	.0

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BUILDING FUND (5 CENT LEVY) (3	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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	205,564.00	205,564.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	205,564.00	205,564.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	205,564.00	205,564.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	179,783.00	.00	178,143.00	356,285.00	178,142.00	50.0
TOTAL RESTRICTED	179,783.00	.00	178,143.00	356,285.00	178,142.00	50.0
TOTAL REVENUE FROM STATE SOURCES	179,783.00	.00	178,143.00	356,285.00	178,142.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	179,783.00	.00	178,143.00	561,849.00	383,706.00	31.7
TOTAL REVENUE	179,783.00	.00	178,143.00	561,849.00	383,706.00	31.7

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	22,341.14	22,341.14	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	22,341.14	22,341.14	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	539,507.86	539,507.86	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	539,507.86	539,507.86	.0
TOTAL EXPENDITURES	.00	.00	.00	561,849.00	561,849.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	179,783.00	.00	178,143.00	.00	-178,143.00	.0

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CONSTRUCTION FUND (360)	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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	44,336.15	44,336.15	.00	-44,336.15	.0
TOTAL EARNINGS ON INVESTMENTS	.00	44,336.15	44,336.15	.00	-44,336.15	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	44,336.15	44,336.15	.00	-44,336.15	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	90,910.84	.00	.00	27,300.00	27,300.00	.0
TOTAL INTERFUND TRANSFERS	90,910.84	.00	.00	27,300.00	27,300.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	90,910.84	.00	.00	27,300.00	27,300.00	.0
TOTAL RECEIPTS	90,910.84	44,336.15	44,336.15	27,300.00	-17,036.15	162.4
TOTAL REVENUE	90,910.84	44,336.15	44,336.15	27,300.00	-17,036.15	162.4

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	15,000.00	7,857.03	15,551.66	.00	-15,551.66	.0
0400	PURCHASED PROPERTY SERVICES	.00	32,691.60	175,884.30	.00	-175,884.30	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	162,675.00	215,200.00	.00	-215,200.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		15,000.00	203,223.63	406,635.96	.00	-406,635.96	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	219,300.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	26,000.00	26,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	1,300.00	1,300.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		219,300.00	.00	.00	27,300.00	27,300.00	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		234,300.00	203,223.63	406,635.96	27,300.00	-379,335.96*****	
TOTAL FOR CONSTRUCTION FUND (360)		-143,389.16	-158,887.48	-362,299.81	.00	362,299.81	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	450,198.42	450,198.42	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	450,198.42	450,198.42	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	450,198.42	450,198.42	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	539,507.86	539,507.86	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	539,507.86	539,507.86	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	539,507.86	539,507.86	.0
TOTAL RECEIPTS	.00	.00	.00	989,706.28	989,706.28	.0
TOTAL REVENUE	.00	.00	.00	989,706.28	989,706.28	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	775.95	.00	.00	989,706.28	989,706.28	.0
TOTAL 5100 DEBT SERVICE	775.95	.00	.00	989,706.28	989,706.28	.0
TOTAL EXPENDITURES	775.95	.00	.00	989,706.28	989,706.28	.0
TOTAL FOR DEBT SERVICE FUND (400)	-775.95	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	232,297.21	.00	202,661.21	73,492.61	-129,168.60	275.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,060.55	604.30	1,360.67	14,500.00	13,139.33	9.4
1612 REIMBURSABLE SCH BREAKFAST PRG	654.05	1,138.25	2,221.05	54,100.00	51,878.95	4.1
1624 NON-REIMBURSABLE A LA CARTE PRG	4,139.25	2,570.05	4,218.53	31,000.00	26,781.47	13.6
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	3,468.66	3,468.66	22,000.00	18,531.34	15.8
TOTAL FOOD SERVICE	5,853.85	7,781.26	11,268.91	121,600.00	110,331.09	9.3
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	132.00	100.00	-32.00	132.0
1997 REIMBURSEMENTS	794.23	50.00	50.00	1,080.00	1,030.00	4.6
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	55,854.00	55,854.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	794.23	50.00	182.00	57,034.00	56,852.00	.3
TOTAL REVENUE FROM LOCAL SOURCES	6,648.08	7,831.26	11,450.91	178,634.00	167,183.09	6.4
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	2,493.92	2,493.92	.00	-2,493.92	.0
TOTAL RESTRICTED	.00	2,493.92	2,493.92	.00	-2,493.92	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66	.0
TOTAL REVENUE FROM STATE SOURCES	.00	2,493.92	2,493.92	55,946.66	53,452.74	4.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	110,590.15	70,991.19	98,416.20	909,633.74	811,217.54	10.8
TOTAL RESTRICTED THROUGH THE STATE	110,590.15	70,991.19	98,416.20	909,633.74	811,217.54	10.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	110,590.15	70,991.19	98,416.20	909,633.74	811,217.54	10.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	117,238.23	81,316.37	112,361.03	1,144,214.40	1,031,853.37	9.8
TOTAL REVENUE	349,535.44	81,316.37	315,022.24	1,217,707.01	902,684.77	25.9

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	53,594.61	24,484.88	66,600.70	316,538.00	249,937.30	21.0
0200 EMPLOYEE BENEFITS	15,654.61	7,668.39	20,878.65	78,651.00	57,772.35	26.6
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,300.00	2,300.00	.0
0400 PURCHASED PROPERTY SERVICES	2,929.22	2,194.89	3,006.82	22,478.00	19,471.18	13.4
0500 OTHER PURCHASED SERVICES	165.18	.00	.00	4,835.00	4,835.00	.0
0600 SUPPLIES	72,710.98	126,429.85	133,593.77	721,681.00	588,087.23	18.5
0700 PROPERTY	.00	.00	.00	6,128.00	6,128.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,198.00	4,717.15	6,656.45	9,150.00	2,493.55	72.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	151,252.60	165,495.16	230,736.39	1,217,707.01	986,970.62	19.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	151,252.60	165,495.16	230,736.39	1,217,707.01	986,970.62	19.0
TOTAL FOR FOOD SERVICE FUND (51)	198,282.84	-84,178.79	84,285.85	.00	-84,285.85	.0

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GOVERNMENTAL ASSETS (8)	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 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	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 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 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?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Lorri Bartley \*\*