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BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 2

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,281,133.86	.00	.00	2,855,800.00	2,855,800.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	5,745,763.86	.00	.00	6,188,223.00	6,188,223.00	.0
1113 PSC PROPERTY TAX	97,277.47	1,509.33	1,509.33	70,000.00	68,490.67	2.2
1115 DELINQUENT PROPERTY TAX	2,745.84	27.08	-52.92	.00	52.92	.0
1115 DELINQUENT FRANCISE TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT GEN PROP TAX	10,845.56	3,013.41	3,173.41	.00	-3,173.41	.0
1115 DELINQUENT PUB SERV TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	1,644,594.00	.00	.00	1,691,062.00	1,691,062.00	.0
1117 MOTOR VEHICLE TAX	414,684.17	30,676.81	30,676.81	430,000.00	399,323.19	7.1
1119 FRANCHISE TAX	67,211.55	.00	.00	70,000.00	70,000.00	.0
TOTAL AD VALOREM TAXES	7,983,122.45	35,226.63	35,306.63	8,449,285.00	8,413,978.37	.4
SALES & USE TAXES						
1121 UTILITIES TAX	1,067,844.98	90,687.90	90,687.90	1,100,000.00	1,009,312.10	8.2
TOTAL SALES & USE TAXES	1,067,844.98	90,687.90	90,687.90	1,100,000.00	1,009,312.10	8.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	39,889.47	.00	.00	.00	.00	.0
1140 DELINQUENT PEN & INTEREST	.00	.00	.00	.00	.00	.0
1140 FRANCISE PENALTY & INTEREST	.00	.00	.00	.00	.00	.0
1140 GEN PROP PENALTY & INTERST	9,978.23	366.89	366.89	.00	-366.89	.0
1140 PUB SERV PENALTY & INTEREST	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	49,867.70	366.89	366.89	.00	-366.89	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	175,365.87	95,133.35	.00	80,000.00	80,000.00	.0
TOTAL OTHER TAXES	175,365.87	95,133.35	.00	80,000.00	80,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	45,080.00	720.00	16,840.00	40,000.00	23,160.00	42.1
1310 TUITION PRESCHOOL	135,433.41	38,905.64	38,905.64	100,000.00	61,094.36	38.9
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	180,513.41	39,625.64	55,745.64	140,000.00	84,254.36	39.8
TRANSPORTATION						
1442 TRANSPORT FRM FISCAL COURT	1,441.39	.00	.00	1,500.00	1,500.00	.0
1449 OTH TRANSP FEES	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	1,441.39	.00	.00	1,500.00	1,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,169.76	178.71	352.15	2,000.00	1,647.85	17.6
1510 INTEREST ON INVEST TAXES	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,169.76	178.71	352.15	2,000.00	1,647.85	17.6
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
1637 VENDING	339.75	.00	.00	300.00	300.00	.0
TOTAL FOOD SERVICE	339.75	.00	.00	300.00	300.00	.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	2,300.00	511.66	511.66	.00	-511.66	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	16,355.76	500.00	1,000.00	16,000.00	15,000.00	6.3
1920 CONTRIBUTIONS/DONATIONS	9,004.80	1,669.66	1,719.66	.00	-1,719.66	.0
1925 REIMBURSEMENTS (NON-GVT)	2,273.58	.00	.00	1,200.00	1,200.00	.0
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,810.92	.00	500.00	.00	-500.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	200.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	18,594.62	10,633.81	623.18	7,000.00	6,376.82	8.9
1998 CRIME CHECK/FINGERPRINTING	3,488.00	576.00	1,152.00	3,000.00	1,848.00	38.4
1999 OTHER MISCELLANEOUS REVENUE	10,549.83	3,914.00	3,934.00	5,000.00	1,066.00	78.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,577.51	17,805.13	9,440.50	32,200.00	22,759.50	29.3
TOTAL REVENUE FROM LOCAL SOURCES	9,526,242.82	279,024.25	191,899.71	9,805,285.00	9,613,385.29	2.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,219,475.00	752,303.00	1,504,606.00	9,139,446.00	7,634,840.00	16.5
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	9,219,475.00	752,303.00	1,504,606.00	9,139,446.00	7,634,840.00	16.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	7,893.00	.00	.00	12,660.00	12,660.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.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	7,893.00	.00	.00	12,660.00	12,660.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD CERT REIMBURSEMENT	8,678.00	.00	.00	.00	.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,678.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	29,811.97	2,497.86	4,988.75	30,000.00	25,011.25	16.6
TOTAL REVENUE IN LIEU OF TAXES/STATE						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,811.97	2,497.86	4,988.75	30,000.00	25,011.25	16.6
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	7,121,281.16	.00	.00	4,814,014.00	4,814,014.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	7,121,281.16	.00	.00	4,814,014.00	4,814,014.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,387,139.13	754,800.86	1,509,594.75	13,996,120.00	12,486,525.25	10.8
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
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	225,565.12	.00	.00	225,000.00	225,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	225,565.12	.00	.00	225,000.00	225,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	225,565.12	.00	.00	225,000.00	225,000.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	203,103.02	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	203,103.02	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	827.60	31.05	75.85	.00	-75.85	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	827.60	31.05	75.85	.00	-75.85	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINATRY ITEMS	49,708.06	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	49,708.06	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	253,638.68	31.05	75.85	.00	-75.85	.0
TOTAL RECEIPTS	26,392,585.75	1,033,856.16	1,701,570.31	24,026,405.00	22,324,834.69	7.1
TOTAL REVENUE	29,673,719.61	1,033,856.16	1,701,570.31	26,882,205.00	25,180,634.69	6.3

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,711,110.38	833,095.67	849,004.48	10,152,626.00	9,303,621.52	8.4
0200 EMPLOYEE BENEFITS	771,932.90	64,111.21	66,389.57	764,337.00	697,947.43	8.7
0280 ON-BEHALF	5,122,057.22	.00	.00	3,417,206.00	3,417,206.00	.0
0300 PURCHASED PROF AND TECH SERV	93,235.76	11,546.89	12,746.89	76,680.00	63,933.11	16.6
0400 PURCHASED PROPERTY SERVICES	88,926.40	4,035.41	4,035.41	71,400.00	67,364.59	5.7
0500 OTHER PURCHASED SERVICES	40,635.09	1,845.00	16,924.56	47,807.00	30,882.44	35.4
0600 SUPPLIES	214,394.84	89,200.02	89,693.17	274,331.87	184,638.70	32.7
0700 PROPERTY	10,444.80	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,989.62	300.00	4,800.00	7,475.00	2,675.00	64.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,063,727.01	1,004,134.20	1,043,594.08	14,811,862.87	13,768,268.79	7.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,385,792.07	103,128.03	116,223.67	1,257,785.00	1,141,561.33	9.2
0200 EMPLOYEE BENEFITS	81,938.18	6,852.02	7,488.78	85,497.00	78,008.22	8.8
0280 ON-BEHALF	494,806.38	.00	.00	333,976.00	333,976.00	.0
0300 PURCHASED PROF AND TECH SERV	4,537.50	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	1,649.70	547.79	641.46	1,387.00	745.54	46.3
0600 SUPPLIES	10,358.23	413.50	405.00	10,600.00	10,195.00	3.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,979,142.06	110,941.34	124,758.91	1,691,245.00	1,566,486.09	7.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	543,437.17	45,032.63	52,731.36	547,111.00	494,379.64	9.6
0200 EMPLOYEE BENEFITS	41,728.93	3,354.45	3,726.08	42,568.87	38,842.79	8.8
0280 ON-BEHALF	223,545.98	.00	.00	140,336.00	140,336.00	.0
0300 PURCHASED PROF AND TECH SERV	1,076.25	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	861.38	44.60	44.60	7,110.00	7,065.40	.6
0600 SUPPLIES	38,119.28	8,228.49	8,228.49	28,627.29	20,398.80	28.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,092.10	.00	.00	2,000.00	2,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	849,861.09	56,660.17	64,730.53	769,253.16	704,522.63	8.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	629,142.00	42,253.71	85,135.08	632,619.00	547,483.92	13.5
0200 EMPLOYEE BENEFITS	232,591.71	7,621.83	12,317.98	234,351.45	222,033.47	5.3

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	286,153.26	.00	.00	198,652.00	198,652.00	.0
0300 PURCHASED PROF AND TECH SERV	65,819.99	5,007.25	4,922.56	58,660.00	53,737.44	8.4
0400 PURCHASED PROPERTY SERVICES	46,670.67	3,530.33	4,350.33	37,040.00	32,689.67	11.7
0500 OTHER PURCHASED SERVICES	63,176.23	1,042.97	25,025.07	78,217.00	53,191.93	32.0
0600 SUPPLIES	39,097.50	3,344.88	4,456.08	34,500.00	30,043.92	12.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	30,937.81	6,465.88	13,693.88	35,220.00	21,526.12	38.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	10,044.00	10,044.00	10,044.00	10,444.00	400.00	96.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,403,633.17	79,310.85	159,944.98	1,319,703.45	1,159,758.47	12.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,025,149.03	91,751.30	180,017.44	1,040,435.00	860,417.56	17.3
0200 EMPLOYEE BENEFITS	117,348.64	10,273.68	20,475.01	122,501.00	102,025.99	16.7
0280 ON-BEHALF	471,952.91	.00	.00	322,482.00	322,482.00	.0
0300 PURCHASED PROF AND TECH SERV	2,509.40	136.68	136.68	1,475.00	1,338.32	9.3
0400 PURCHASED PROPERTY SERVICES	83,382.86	4,226.03	4,226.03	37,800.00	33,573.97	11.2
0500 OTHER PURCHASED SERVICES	29,007.52	2,872.28	4,520.03	26,565.00	22,044.97	17.0
0600 SUPPLIES	76,967.56	12,005.33	12,005.33	56,356.24	44,350.91	21.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,108.57	.00	.00	55,432.83	55,432.83	.0
0840 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,812,426.49	121,265.30	221,380.52	1,665,047.07	1,443,666.55	13.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	388,624.08	36,999.06	73,453.97	442,460.00	369,006.03	16.6
0200 EMPLOYEE BENEFITS	46,102.03	4,228.18	8,427.86	49,198.00	40,770.14	17.1
0280 ON-BEHALF	74,215.83	.00	.00	70,827.00	70,827.00	.0
0300 PURCHASED PROF AND TECH SERV	12,690.00	575.00	2,125.00	8,200.00	6,075.00	25.9
0400 PURCHASED PROPERTY SERVICES	1,547.18	32.47	32.47	2,000.00	1,967.53	1.6
0500 OTHER PURCHASED SERVICES	77,829.14	1,747.86	15,091.77	76,959.00	61,867.23	19.6
0600 SUPPLIES	12,775.32	11,658.00	11,793.00	5,450.00	-6,343.00	216.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,725.00	.00	12,735.40	300.00	-12,435.40*****	
TOTAL 2500 BUSINESS SUPPORT SERVICES	617,508.58	55,240.57	123,659.47	655,394.00	531,734.53	18.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	814,918.25	68,165.60	134,915.50	832,299.00	697,383.50	16.2
0200 EMPLOYEE BENEFITS	282,728.91	22,561.98	44,389.76	272,223.00	227,833.24	16.3
0280 ON-BEHALF	151,573.63	.00	.00	153,131.00	153,131.00	.0
0300 PURCHASED PROF AND TECH SERV	11,877.93	.00	.00	6,752.00	6,752.00	.0
0400 PURCHASED PROPERTY SERVICES	609,574.76	142,535.79	31,912.05	464,466.00	432,553.95	6.9
0500 OTHER PURCHASED SERVICES	245,817.17	56,744.30	57,296.32	233,645.00	176,348.68	24.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	454,140.64	38,918.65	62,024.04	487,050.00	425,025.96	12.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	59.21	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,570,690.50	328,926.32	330,537.67	2,449,566.00	2,119,028.33	13.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	570,214.99	46,754.00	58,125.93	543,035.00	484,909.07	10.7
0200 EMPLOYEE BENEFITS	203,140.86	15,434.04	18,872.33	176,129.72	157,257.39	10.7
0280 ON-BEHALF	114,381.49	.00	.00	113,395.00	113,395.00	.0
0300 PURCHASED PROF AND TECH SERV	2,613.00	55.00	55.00	3,950.00	3,895.00	1.4
0400 PURCHASED PROPERTY SERVICES	14,801.66	233.00	653.00	17,000.00	16,347.00	3.8
0500 OTHER PURCHASED SERVICES	2,885.93	361.60	651.64	2,900.00	2,248.36	22.5
0600 SUPPLIES	94,685.79	12,405.78	12,225.83	191,300.00	179,074.17	6.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	66.00	.00	.00	450.00	450.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,002,789.72	75,243.42	90,583.73	1,048,159.72	957,575.99	8.6
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	25,428.16	1,205.97	1,205.97	23,826.00	22,620.03	5.1
0200 EMPLOYEE BENEFITS	6,674.72	343.98	343.98	6,893.00	6,549.02	5.0
0280 ON-BEHALF	67,172.53	.00	.00	37,255.00	37,255.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	99,275.41	1,549.95	1,549.95	67,974.00	66,424.05	2.3
3200 DAY CARE OPERATIONS						
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	.00	.00	.0
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	10,000.00	10,000.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	8,837.65	.00	.00	43,618.00	43,618.00	.0
0200 EMPLOYEE BENEFITS	8,538.88	.00	.00	9,342.00	9,342.00	.0
0280 ON-BEHALF	1,875.67	.00	.00	2,387.00	2,387.00	.0
0300 PURCHASED PROF AND TECH SERV	247.50	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	450.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,476.90	68.25	129.24	1,000.00	870.76	12.9
0600 SUPPLIES	8,063.14	.00	-35.60	24,192.65	24,228.25	-.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	29,739.74	68.25	93.64	80,539.65	80,446.01	.1
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	44,405.72	.00	.00	24,367.00	24,367.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	44,405.72	.00	.00	24,367.00	24,367.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	138,501.27	6,231.60	6,231.60	117,595.00	111,363.40	5.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	138,501.27	6,231.60	6,231.60	117,595.00	111,363.40	5.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	271,185.61	46,393.00	46,393.00	306,393.00	260,000.00	15.1
TOTAL 5200 FUND TRANSFERS	271,185.61	46,393.00	46,393.00	306,393.00	260,000.00	15.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,852,689.57	1,852,689.57	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,852,689.57	1,852,689.57	.0
TOTAL EXPENDITURES	26,882,886.37	1,885,964.97	2,213,458.08	26,869,789.49	24,656,331.41	8.2
TOTAL FOR GENERAL FUND (1)	2,790,833.24	-852,108.81	-511,887.77	12,415.51	524,303.28*****	

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SPECIAL REVENUE (2)	LAST FY Total	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						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7.40	4.48	4.73	.00	-4.73	.0
TOTAL EARNINGS ON INVESTMENTS	7.40	4.48	4.73	.00	-4.73	.0
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	80,064.62	300.00	11,600.00	29,000.00	17,400.00	40.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	15,369.80	2,699.98	20,910.24	.00	-20,910.24	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,434.42	2,999.98	32,510.24	29,000.00	-3,510.24	112.1
TOTAL REVENUE FROM LOCAL SOURCES						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	95,441.82	3,004.46	32,514.97	29,000.00	-3,514.97	112.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,196,338.81	189,032.25	264,482.83	868,109.00	603,626.17	30.5
TOTAL RESTRICTED	1,196,338.81	189,032.25	264,482.83	868,109.00	603,626.17	30.5
UNDEFINED REV TYPE						
3700 STATE GRANTS THRU INTERMEDIATE	12,745.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	12,745.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,209,083.81	189,032.25	264,482.83	868,109.00	603,626.17	30.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,293,976.89	24,578.00	19,598.61	1,431,721.00	1,412,122.39	1.4
TOTAL RESTRICTED THROUGH THE STATE	1,293,976.89	24,578.00	19,598.61	1,431,721.00	1,412,122.39	1.4
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,293,976.89	24,578.00	19,598.61	1,431,721.00	1,412,122.39	1.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	80,608.54	46,393.00	46,393.00	7,494.00	-38,899.00	619.1
5231 NCLB TSF-FROM TEACHER QUALITY	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5241 NCLB TSF-TO TITLE I	.00	.00	.00	.00	.00	.0
5251 FF TRNSFR FROM ESS	93,290.00	.00	.00	.00	.00	.0
5252 FF TRNSFR FROM PROF DEV	18,080.00	.00	.00	.00	.00	.0
5253 FF TRNSFR FROM INSTR RESOURCES	36,673.00	.00	.00	.00	.00	.0
5261 FF TRNSFR TO FF OPERATIONAL EX	-148,043.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	80,608.54	46,393.00	46,393.00	7,494.00	-38,899.00	619.1
SALE OR COMP FOR LOSS OF ASSETS						
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	80,608.54	46,393.00	46,393.00	7,494.00	-38,899.00	619.1
TOTAL RECEIPTS	2,679,111.06	263,007.71	362,989.41	2,336,324.00	1,973,334.59	15.5
TOTAL REVENUE	2,679,111.06	263,007.71	362,989.41	2,336,324.00	1,973,334.59	15.5

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,678,368.46	121,353.95	121,353.95	1,486,343.53	1,364,989.58	8.2
0200 EMPLOYEE BENEFITS	311,569.28	21,837.85	29,958.25	343,988.64	314,030.39	8.7
0300 PURCHASED PROF AND TECH SERV	26,325.81	700.00	1,527.00	29,232.00	27,705.00	5.2
0400 PURCHASED PROPERTY SERVICES	.00	468.00	468.00	.00	-468.00	.0
0500 OTHER PURCHASED SERVICES	30,834.55	1,999.15	474.26	5,847.50	5,373.24	8.1
0600 SUPPLIES	168,888.34	34,529.60	34,366.21	70,388.65	36,022.44	48.8
0700 PROPERTY	50,489.20	.00	.00	46,494.00	46,494.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,392.06	61.19	61.19	2,200.00	2,138.81	2.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,269,867.70	180,949.74	188,208.86	1,984,494.32	1,796,285.46	9.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,105.48	16,341.52	16,341.52	15,602.00	-739.52	104.7
0200 EMPLOYEE BENEFITS	5,347.63	3,989.64	4,204.92	6,139.00	1,934.08	68.5
0300 PURCHASED PROF AND TECH SERV	1,485.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	11,006.68	11,006.68	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	21,938.11	20,331.16	20,546.44	32,747.68	12,201.24	62.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	26,854.38	2,356.75	2,356.75	40,112.00	37,755.25	5.9
0200 EMPLOYEE BENEFITS	1,416.28	113.24	113.24	718.00	604.76	15.8
0300 PURCHASED PROF AND TECH SERV	28,592.42	2,399.89	1,649.89	46,000.00	44,350.11	3.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	18,543.55	347.14	192.16	24,000.00	23,807.84	.8
0600 SUPPLIES	10,789.28	1,910.03	1,910.03	19,002.00	17,091.97	10.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,246.24	1,200.00	1,200.00	.00	-1,200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	88,442.15	8,327.05	7,422.07	129,832.00	122,409.93	5.7
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
TOTAL 2300 DISTRICT 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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,682.28	.00	.00	5,000.00	5,000.00	.0
0200 EMPLOYEE BENEFITS	549.56	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,231.84	.00	.00	5,000.00	5,000.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	165,868.60	12,515.09	27,837.67	153,135.79	125,298.12	18.2
0200 EMPLOYEE BENEFITS	7,281.00	1,241.93	2,623.42	7,342.71	4,719.29	35.7
0300 PURCHASED PROF AND TECH SERV	4,367.50	.00	.00	367.50	367.50	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,281.35	.00	.00	.00	.00	.0
0600 SUPPLIES	49,619.27	125.00	125.00	23,364.00	23,239.00	.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	40.00	40.00	.0
0900 OTHER ITEMS	68,213.54	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	296,631.26	13,882.02	30,586.09	184,250.00	153,663.91	16.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,679,111.06	223,489.97	246,763.46	2,336,324.00	2,089,560.54	10.6
TOTAL FOR SPECIAL REVENUE (2)	.00	39,517.74	116,225.95	.00	-116,225.95	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	89,319.13	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	67,665.17	12,539.49	12,961.11	.00	-12,961.11	.0
1730 CLUB & OTHER DUES	1,600.00	5,573.00	7,723.00	.00	-7,723.00	.0
1740 STUDENT FEES	11,420.00	1,347.00	3,672.40	.00	-3,672.40	.0
1750 DONATIONS (ACTIVITY FND)	28,938.68	.00	1,406.89	.00	-1,406.89	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	31,932.15	1,917.80	1,917.80	.00	-1,917.80	.0
TOTAL STUDENT ACTIVITIES	141,556.00	21,377.29	27,681.20	.00	-27,681.20	.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	141,556.00	21,377.29	27,681.20	.00	-27,681.20	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	213,824.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	213,824.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	213,824.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	355,380.00	21,377.29	27,681.20	.00	-27,681.20	.0
TOTAL REVENUE	444,699.13	21,377.29	27,681.20	.00	-27,681.20	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,702.08	200.00	200.00	.00	-200.00	.0
0200 EMPLOYEE BENEFITS	2,142.15	116.09	116.09	.00	-116.09	.0
0300 PURCHASED PROF AND TECH SERV	6,607.00	4,270.00	4,270.00	.00	-4,270.00	.0
0400 PURCHASED PROPERTY SERVICES	8,676.53	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,102.15	152.60	152.60	.00	-152.60	.0
0600 SUPPLIES	198,983.53	33,360.29	34,010.29	.00	-34,010.29	.0
0700 PROPERTY	2,500.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	54,929.02	7,894.86	7,894.86	.00	-7,894.86	.0
TOTAL 1000 INSTRUCTION	292,642.46	45,993.84	46,643.84	.00	-46,643.84	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400 PURCHASED PROPERTY SERVICES	16,620.00	7,280.00	7,280.00	.00	-7,280.00	.0
0600 SUPPLIES	22,241.01	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,178.15	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	60,039.16	7,280.00	7,280.00	.00	-7,280.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	1,423.10	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,579.71	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,002.81	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	355,684.43	53,273.84	53,923.84	.00	-53,923.84	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	89,014.70	-31,896.55	-26,242.64	.00	26,242.64	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	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						
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.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	220,923.00	.00	108,712.00	217,424.00	108,712.00	50.0
TOTAL RESTRICTED	220,923.00	.00	108,712.00	217,424.00	108,712.00	50.0
TOTAL REVENUE FROM STATE SOURCES	220,923.00	.00	108,712.00	217,424.00	108,712.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
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 Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	220,923.00	.00	108,712.00	217,424.00	108,712.00	50.0
TOTAL REVENUE	220,923.00	.00	108,712.00	217,424.00	108,712.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
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	217,424.00	217,424.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	217,424.00	217,424.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	220,923.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	220,923.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	220,923.00	.00	.00	217,424.00	217,424.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	108,712.00	.00	-108,712.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	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	1,883,010.00	.00	.00	1,975,227.00	1,975,227.00	.0
1113 PSC REAL 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	1,883,010.00	.00	.00	1,975,227.00	1,975,227.00	.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 INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,883,010.00	.00	.00	1,975,227.00	1,975,227.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	474,488.00	.00	248,250.00	496,498.00	248,248.00	50.0
TOTAL RESTRICTED	474,488.00	.00	248,250.00	496,498.00	248,248.00	50.0
TOTAL REVENUE FROM STATE SOURCES	474,488.00	.00	248,250.00	496,498.00	248,248.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
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	2,357,498.00	.00	248,250.00	2,471,725.00	2,223,475.00	10.0
TOTAL REVENUE	2,357,498.00	.00	248,250.00	2,471,725.00	2,223,475.00	10.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	448,506.99	448,506.99	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	448,506.99	448,506.99	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,361,556.23	.00	.00	2,023,218.01	2,023,218.01	.0
TOTAL 5200 FUND TRANSFERS	2,361,556.23	.00	.00	2,023,218.01	2,023,218.01	.0
TOTAL EXPENDITURES	2,361,556.23	.00	.00	2,471,725.00	2,471,725.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-4,058.23	.00	248,250.00	.00	-248,250.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
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	.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
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	420,900.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	420,900.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	420,900.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	420,900.00	.00	.00	.00	.00	.0
TOTAL REVENUE	420,900.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
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
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	28,601.06	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	263,371.39	45,228.92	45,228.92	.00	-45,228.92	.0
0500 OTHER PURCHASED SERVICES	75.00	.00	.00	.00	.00	.0
0600 SUPPLIES	7,465.39	.00	.00	.00	.00	.0
0700 PROPERTY	134,760.83	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,410.00	50.00	50.00	.00	-50.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	439,683.67	45,278.92	45,278.92	.00	-45,278.92	.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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	439,683.67	45,278.92	45,278.92	.00	-45,278.92	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-18,783.67	-45,278.92	-45,278.92	.00	45,278.92	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	76,297.66	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	76,297.66	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	76,297.66	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
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
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
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	2,026,689.75	.00	.00	2,023,218.01	2,023,218.01	.0
TOTAL INTERFUND TRANSFERS	2,026,689.75	.00	.00	2,023,218.01	2,023,218.01	.0
TOTAL OTHER RECEIPTS	2,026,689.75	.00	.00	2,023,218.01	2,023,218.01	.0
TOTAL RECEIPTS	2,102,987.41	.00	.00	2,023,218.01	2,023,218.01	.0
TOTAL REVENUE	2,102,987.41	.00	.00	2,023,218.01	2,023,218.01	.0

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	2,102,987.41	476,511.29	802,899.02	2,023,218.01	1,220,318.99	39.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,102,987.41	476,511.29	802,899.02	2,023,218.01	1,220,318.99	39.7
TOTAL EXPENDITURES		2,102,987.41	476,511.29	802,899.02	2,023,218.01	1,220,318.99	39.7
TOTAL FOR DEBT SERVICE FUND (400)		.00	-476,511.29	-802,899.02	.00	802,899.02	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	194,758.62	.00	.00	194,758.62	194,758.62	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	34.86	.00	2.44	100.00	97.56	2.4
TOTAL EARNINGS ON INVESTMENTS	34.86	.00	2.44	100.00	97.56	2.4
FOOD SERVICE						
1610 REIMBURSEABLE PROGRAMS	107,594.51	13,120.10	13,740.10	110,000.00	96,259.90	12.5
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSEABLE PROGRAMS	61,982.01	10,072.35	10,072.35	70,000.00	59,927.65	14.4
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
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
1630 SPECIAL FUNCTIONS	1,019.98	74.00	74.00	.00	-74.00	.0
1631 CATERING	26,201.59	51.51	51.51	35,000.00	34,948.49	.2
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PRGM LOCAL REV	422.95	.00	184.00	.00	-184.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	197,221.04	23,317.96	24,121.96	215,000.00	190,878.04	11.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	197,255.90	23,317.96	24,124.40	215,100.00	190,975.60	11.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	15,217.91	.00	.00	15,000.00	15,000.00	.0
TOTAL RESTRICTED	15,217.91	.00	.00	15,000.00	15,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	117,926.15	.00	.00	111,287.00	111,287.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	117,926.15	.00	.00	111,287.00	111,287.00	.0
TOTAL REVENUE FROM STATE SOURCES	133,144.06	.00	.00	126,287.00	126,287.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,279,310.69	5,817.07	16,190.26	1,250,000.00	1,233,809.74	1.3
TOTAL RESTRICTED THROUGH THE STATE	1,279,310.69	5,817.07	16,190.26	1,250,000.00	1,233,809.74	1.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	110,950.00	.00	.00	110,000.00	110,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	110,950.00	.00	.00	110,000.00	110,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,390,260.69	5,817.07	16,190.26	1,360,000.00	1,343,809.74	1.2
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						

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,720,660.65	29,135.03	40,314.66	1,701,387.00	1,661,072.34	2.4
TOTAL REVENUE	1,915,419.27	29,135.03	40,314.66	1,896,145.62	1,855,830.96	2.1

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	640,278.89	50,789.66	57,008.03	639,233.00	582,224.97	8.9
0200 EMPLOYEE BENEFITS	292,646.97	16,785.81	18,865.36	200,438.00	181,572.64	9.4
0280 ON-BEHALF	117,926.15	.00	.00	111,287.00	111,287.00	.0
0300 PURCHASED PROF AND TECH SERV	2,456.50	745.00	745.00	3,250.00	2,505.00	22.9
0400 PURCHASED PROPERTY SERVICES	16,250.75	733.00	733.00	23,600.00	22,867.00	3.1
0500 OTHER PURCHASED SERVICES	9,070.22	291.13	468.96	8,552.00	8,083.04	5.5
0600 SUPPLIES	874,527.64	103,756.28	113,083.04	808,550.00	695,466.96	14.0
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,462.83	20.00	33.00	5,600.00	5,567.00	.6
0840 CONTINGENCY	.00	.00	.00	85,635.62	85,635.62	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,957,619.95	173,120.88	190,936.39	1,896,145.62	1,705,209.23	10.1
TOTAL EXPENDITURES	1,957,619.95	173,120.88	190,936.39	1,896,145.62	1,705,209.23	10.1
TOTAL FOR FOOD SERVICE FUND (51)	-42,200.68	-143,985.85	-150,621.73	.00	150,621.73	.0

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DAY CARE OPERATIONS (52)	LAST FY Total	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
FOOD SERVICE						
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE FEES	570,318.46	58,093.88	91,611.22	500,000.00	408,388.78	18.3
TOTAL COMMUNITY SERVICE ACTIVITIES	570,318.46	58,093.88	91,611.22	500,000.00	408,388.78	18.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	570,318.46	58,093.88	91,611.22	500,000.00	408,388.78	18.3
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3700 STATE GRANTS THRU INTERMEDIATE	45,566.64	203.00	-639.00	50,000.00	50,639.00	-1.3
TOTAL UNDEFINED REV TYPE	45,566.64	203.00	-639.00	50,000.00	50,639.00	-1.3

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	77,337.43	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	77,337.43	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	122,904.07	203.00	-639.00	120,000.00	120,639.00	-.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	17,888.88	486.77	486.77	.00	-486.77	.0
TOTAL RESTRICTED THROUGH THE STATE	17,888.88	486.77	486.77	.00	-486.77	.0
TOTAL REVENUE FROM FEDERAL SOURCES	17,888.88	486.77	486.77	.00	-486.77	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	44,966.61	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	44,966.61	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	31.50	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	31.50	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	44,998.11	.00	.00	.00	.00	.0
TOTAL RECEIPTS	756,109.52	58,783.65	91,458.99	620,000.00	528,541.01	14.8
TOTAL REVENUE	756,109.52	58,783.65	91,458.99	620,000.00	528,541.01	14.8

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	414,601.64	38,622.01	59,530.03	365,759.00	306,228.97	16.3
0200 EMPLOYEE BENEFITS	240,541.72	8,084.97	12,293.10	99,057.00	86,763.90	12.4
0280 ON-BEHALF	77,337.43	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,618.50	325.00	325.00	264.00	-61.00	123.1
0400 PURCHASED PROPERTY SERVICES	75,367.93	6,521.54	11,962.72	72,789.00	60,826.28	16.4
0500 OTHER PURCHASED SERVICES	7,153.28	489.45	672.97	5,095.00	4,422.03	13.2
0600 SUPPLIES	79,799.21	5,535.21	6,397.89	71,336.00	64,938.11	9.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,679.81	198.00	847.46	5,700.00	4,852.54	14.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	903,099.52	59,776.18	92,029.17	620,000.00	527,970.83	14.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	903,099.52	59,776.18	92,029.17	620,000.00	527,970.83	14.8
TOTAL FOR DAY CARE OPERATIONS (52)	-146,990.00	-992.53	-570.18	.00	570.18	.0

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ADULT EDUCATION (54)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	68,447.55	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 RESTRICTED REV - INTERMED SRC	.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	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	.00	.00	.00	20,712.00	20,712.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	20,712.00	20,712.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	20,712.00	20,712.00	.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

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ADULT EDUCATION (54)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	20,712.00	20,712.00	.0
TOTAL REVENUE	68,447.55	.00	.00	20,712.00	20,712.00	.0

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ADULT EDUCATION (54)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	20,712.00	20,712.00	.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	234.01	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	68,213.54	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	68,447.55	.00	.00	20,712.00	20,712.00	.0
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.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	68,447.55	.00	.00	20,712.00	20,712.00	.0
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND - AGENCY FUNDS	LAST FY Total	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						
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND - AGENCY FUNDS	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	.00	.00	.00	.00	.00	.0

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FISCL AGT/REDUCE ALCOHOL ABUSE	LAST FY Total	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
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCL AGT/REDUCE ALCOHOL ABUSE (62)	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND - PRV TRST FND	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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FIDUCIARY FUND - PRV TRST FND	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.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	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND - PRV TRST FND (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Total	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 CAPTL 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 Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	390,844.58	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	390,844.58	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	10,972.95	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,972.95	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	460.98	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	460.98	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	5,227.01	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,227.01	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	4,652.14	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,652.14	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	15,788.10	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,788.10	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	846,348.67	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	846,348.67	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	132,235.30	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	132,235.30	.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	1,406,529.73	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,406,529.73	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Total	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 CAPTL 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 Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	10,024.59	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,024.59	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,024.59	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,024.59	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 2
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 T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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