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9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

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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	6,912,815.59	.00	6,029,299.13	6,000,000.00	-29,299.13	100.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	3,151,080.91	3,517,068.17	3,517,068.17	4,538,000.00	1,020,931.83	77.5
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	505,070.68	2,835.50	82,750.41	1,234,026.00	1,151,275.59	6.7
1115 DELINQUENT PROPERTY TAX	12,546.96	512.39	24,114.80	49,500.00	25,385.20	48.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	58,000.00	58,000.00	.0
1117 MOTOR VEHICLE TAX	176,776.82	45,318.95	172,803.38	670,000.00	497,196.62	25.8
1118 UNMINED MINERALS TAX	.00	.00	.00	1,700.00	1,700.00	.0
TOTAL AD VALOREM TAXES	3,845,475.37	3,565,735.01	3,796,736.76	6,551,226.00	2,754,489.24	58.0
SALES & USE TAXES						
1121 UTILITIES TAX	515,209.81	4,121.66	401,845.11	1,600,000.00	1,198,154.89	25.1
TOTAL SALES & USE TAXES	515,209.81	4,121.66	401,845.11	1,600,000.00	1,198,154.89	25.1
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	19,413.41	.00	64,711.40	20,000.00	-44,711.40	323.6
TOTAL OTHER TAXES	19,413.41	.00	64,711.40	20,000.00	-44,711.40	323.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	66,000.00	66,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	66,000.00	66,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	23,100.00	3,000.00	28,800.00	45,000.00	16,200.00	64.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	23,100.00	3,000.00	28,800.00	45,000.00	16,200.00	64.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN 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	18,000.00	18,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	34,885.50	18,605.35	72,732.90	150,000.00	77,267.10	48.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	34,885.50	18,605.35	72,732.90	150,000.00	77,267.10	48.5
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						
1911 BUILDING RENTAL	.00	.00	.00	2,000.00	2,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	1,570.00	3,000.00	1,430.00	52.3
1920 CONTRIBUTIONS/DONATIONS	5,370.00	.00	5,250.00	11,500.00	6,250.00	45.7
1930 GAIN/LOSS ON SALE OF ASSETS	.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
1980 REFUND OF PRIOR YR EXPENDITURE	7,744.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,933.37	-73.96	1,442.89	1,500.00	57.11	96.2
1991 TRANSCRIPT FEES	579.09	5.00	85.00	500.00	415.00	17.0
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,626.46	-68.96	8,347.89	18,500.00	10,152.11	45.1
TOTAL REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,473,710.55	3,591,393.06	4,373,174.06	8,468,726.00	4,095,551.94	51.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,047,283.00	1,017,812.00	5,102,377.00	12,135,301.00	7,032,924.00	42.1
TOTAL STATE PROGRAM	5,047,283.00	1,017,812.00	5,102,377.00	12,135,301.00	7,032,924.00	42.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	300.00	300.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.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	300.00	300.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,047,283.00	1,017,812.00	5,102,377.00	12,155,601.00	7,053,224.00	42.0
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
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	22,510.75	4,626.35	23,131.75	50,000.00	26,868.25	46.3
TOTAL THROUGH INTERMEDIATE AGENCIES	22,510.75	4,626.35	23,131.75	50,000.00	26,868.25	46.3
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	87,812.43	-7,263.10	85,723.04	100,000.00	14,276.96	85.7
TOTAL FEDERAL REIMBURSEMENT	87,812.43	-7,263.10	85,723.04	100,000.00	14,276.96	85.7
TOTAL REVENUE FROM FEDERAL SOURCES	110,323.18	-2,636.75	108,854.79	150,000.00	41,145.21	72.6
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
5220 INDIRECT COSTS 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	12,254.50	.00	1,450.00	3,000.00	1,550.00	48.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,254.50	.00	1,450.00	3,000.00	1,550.00	48.3
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	12,254.50	.00	1,450.00	3,000.00	1,550.00	48.3
TOTAL RECEIPTS	9,643,571.23	4,606,568.31	9,585,855.85	20,777,327.00	11,191,471.15	46.1
TOTAL REVENUE	16,556,386.82	4,606,568.31	15,615,154.98	26,777,327.00	11,162,172.02	58.3

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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	3,373,329.69	940,123.77	3,377,231.74	11,700,588.67	8,323,356.93	28.9
0200 EMPLOYEE BENEFITS	244,070.53	61,105.34	210,277.01	961,431.61	751,154.60	21.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,166.69	.00	5,556.16	75,763.90	70,207.74	7.3
0400 PURCHASED PROPERTY SERVICES	33,177.03	5,805.06	32,354.07	84,333.72	51,979.65	38.4
0500 OTHER PURCHASED SERVICES	23,104.92	2,600.90	-23,415.91	174,587.30	198,003.21	-13.4
0600 SUPPLIES	183,800.54	19,527.65	184,140.33	393,755.66	209,615.33	46.8
0700 PROPERTY	17,314.46	2,044.30	21,192.26	35,902.27	14,710.01	59.0
0800 DEBT SERVICE AND MISCELLANEOUS	53,375.82	5,529.53	53,651.91	173,031.31	119,379.40	31.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,933,339.68	1,036,736.55	3,860,987.57	13,599,394.44	9,738,406.87	28.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	300,372.49	63,685.92	230,591.04	902,878.50	672,287.46	25.5
0200 EMPLOYEE BENEFITS	30,765.40	3,018.70	11,402.91	39,343.13	27,940.22	29.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	300.00	12,956.25	51,825.00	397.45	-51,427.55*****	
0400 PURCHASED PROPERTY SERVICES	709.29	10.95	184.83	500.00	315.17	37.0
0500 OTHER PURCHASED SERVICES	237.70	.00	24.08	500.00	475.92	4.8
0600 SUPPLIES	395.90	.00	.00	500.00	500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	265.00	.00	265.00	500.00	235.00	53.0
TOTAL 2100 STUDENT SUPPORT SERVICES	333,045.78	79,671.82	294,292.86	944,619.08	650,326.22	31.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	364,678.46	73,698.72	277,227.00	878,231.72	601,004.72	31.6
0200 EMPLOYEE BENEFITS	19,563.92	4,043.24	16,157.51	51,632.64	35,475.13	31.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	-3,163.00	1,462.00	3,875.08	19,965.93	16,090.85	19.4
0400 PURCHASED PROPERTY SERVICES	622.48	70.50	643.00	2,000.00	1,357.00	32.2
0500 OTHER PURCHASED SERVICES	-3,522.91	422.41	3,273.15	8,115.00	4,841.85	40.3
0600 SUPPLIES	875.15	461.10	2,062.63	3,303.00	1,240.37	62.5
0700 PROPERTY	.00	.00	.00	42,347.25	42,347.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	379,054.10	80,157.97	303,238.37	1,005,595.54	702,357.17	30.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	83,510.67	14,256.96	91,872.00	206,711.20	114,839.20	44.4
0200 EMPLOYEE BENEFITS	26,469.32	2,321.22	22,507.33	49,656.96	27,149.63	45.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	223,594.47	198,966.91	228,256.23	341,650.00	113,393.77	66.8
0400 PURCHASED PROPERTY SERVICES	508.91	20.84	620.74	1,600.00	979.26	38.8
0500 OTHER PURCHASED SERVICES	100,997.78	2,751.90	12,365.78	153,114.00	140,748.22	8.1
0600 SUPPLIES	7,747.38	1,232.43	9,052.64	47,361.44	38,308.80	19.1
0700 PROPERTY	4,454.92	.00	53.00	.00	-53.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,490.21	.00	16,279.93	78,989.87	62,709.94	20.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	468,773.66	219,550.26	381,007.65	879,083.47	498,075.82	43.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	417,476.68	94,546.04	414,239.76	1,136,661.00	722,421.24	36.4
0200 EMPLOYEE BENEFITS	33,848.03	8,382.60	35,047.36	106,547.42	71,500.06	32.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	451,324.71	102,928.64	449,287.12	1,243,208.42	793,921.30	36.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	233,435.97	46,794.46	226,566.68	569,906.66	343,339.98	39.8
0200 EMPLOYEE BENEFITS	25,748.86	5,235.50	25,849.15	76,185.24	50,336.09	33.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	22,599.25	4,160.15	8,610.95	83,875.00	75,264.05	10.3
0400 PURCHASED PROPERTY SERVICES	724.71	80.94	1,091.15	1,300.00	208.85	83.9
0500 OTHER PURCHASED SERVICES	1,257.74	1,122.69	2,455.90	84,300.00	81,844.10	2.9
0600 SUPPLIES	2,871.99	100.00	3,386.34	14,500.00	11,113.66	23.4
0700 PROPERTY	.00	.00	232.10	3,500.00	3,267.90	6.6
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	286,713.52	57,493.74	268,192.27	836,566.90	568,374.63	32.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	234,641.23	50,164.04	245,304.78	648,359.06	403,054.28	37.8
0200 EMPLOYEE BENEFITS	58,588.43	13,682.31	66,966.69	185,315.08	118,348.39	36.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,701.26	390.39	36,249.22	55,010.23	18,761.01	65.9
0400 PURCHASED PROPERTY SERVICES	247,657.29	35,389.66	214,977.26	539,035.60	324,058.34	39.9
0500 OTHER PURCHASED SERVICES	120,088.21	6,663.64	32,621.01	185,105.34	152,484.33	17.6
0600 SUPPLIES	173,206.10	50,024.69	158,289.57	464,639.60	306,350.03	34.1
0700 PROPERTY	16,146.30	.00	.00	33,347.60	33,347.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	382.50	85.00	467.50	1,238.78	771.28	37.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	885,411.32	156,399.73	754,876.03	2,112,051.29	1,357,175.26	35.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	312,536.19	75,979.83	287,972.89	900,697.00	612,724.11	32.0
0200 EMPLOYEE BENEFITS	80,115.28	19,787.49	76,245.52	263,161.02	186,915.50	29.0

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,476.69	386.00	4,499.37	14,385.30	9,885.93	31.3
0400 PURCHASED PROPERTY SERVICES	5,809.66	1,946.16	6,542.84	25,055.81	18,512.97	26.1
0500 OTHER PURCHASED SERVICES	49,486.89	186.36	839.56	52,938.31	52,098.75	1.6
0600 SUPPLIES	96,565.66	26,138.98	108,398.09	391,355.19	282,957.10	27.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,938.31	3,438.70	10,165.35	68,064.77	57,899.42	14.9
TOTAL 2700 STUDENT TRANSPORTATION	559,928.68	127,863.52	494,663.62	1,715,657.40	1,220,993.78	28.8
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY 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	-5,356.36	.00	2,556.41	24,325.00	21,768.59	10.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,259.40	707.65	8,280.50	18,250.00	9,969.50	45.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-6,503.65	.00	201.07	21,000.00	20,798.93	1.0
TOTAL 3300 COMMUNITY SERVICES	-7,600.61	707.65	11,037.98	63,875.00	52,837.02	17.3
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	6,205.65	14,816.28	10,000.00	-4,816.28	148.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	6,205.65	14,816.28	10,000.00	-4,816.28	148.2
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	288,111.64	288,111.64	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	288,111.64	288,111.64	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,079,163.82	4,079,163.82	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,079,163.82	4,079,163.82	.0
TOTAL EXPENDITURES	7,289,990.84	1,867,715.53	6,832,399.75	26,777,327.00	19,944,927.25	25.5
TOTAL FOR GENERAL FUND (1)	9,266,395.98	2,738,852.78	8,782,755.23	.00	-8,782,755.23	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	413.48	112.82	674.14	.00	-674.14	.0
TOTAL EARNINGS ON INVESTMENTS	413.48	112.82	674.14	.00	-674.14	.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	103,896.49	.00	95,304.11	106,929.00	11,624.89	89.1
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	15,274.75	899.65	22,495.00	7,000.00	-15,495.00	321.4
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	119,171.24	899.65	117,799.11	113,929.00	-3,870.11	103.4
TOTAL REVENUE FROM LOCAL SOURCES	119,584.72	1,012.47	118,473.25	113,929.00	-4,544.25	104.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,000,137.52	136,105.25	921,164.40	1,092,289.54	171,125.14	84.3
TOTAL RESTRICTED	1,000,137.52	136,105.25	921,164.40	1,092,289.54	171,125.14	84.3
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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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
TOTAL REVENUE FROM STATE SOURCES	1,000,137.52	136,105.25	921,164.40	1,092,289.54	171,125.14	84.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	536,536.52	164,458.00	677,109.77	2,360,607.00	1,683,497.23	28.7
TOTAL RESTRICTED THROUGH THE STATE	536,536.52	164,458.00	677,109.77	2,360,607.00	1,683,497.23	28.7
TOTAL REVENUE FROM FEDERAL SOURCES	536,536.52	164,458.00	677,109.77	2,360,607.00	1,683,497.23	28.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	150,000.00	150,000.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	150,000.00	150,000.00	.0
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	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL RECEIPTS	1,656,258.76	301,575.72	1,716,747.42	3,716,825.54	2,000,078.12	46.2
TOTAL REVENUE	1,656,258.76	301,575.72	1,716,747.42	3,716,825.54	2,000,078.12	46.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.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	581,412.72	160,247.93	566,841.61	2,257,601.05	1,690,759.44	25.1
0200 EMPLOYEE BENEFITS	116,462.59	41,686.49	116,051.04	233,407.26	117,356.22	49.7
0300 PURCHASED PROF AND TECH SERV	74,268.45	2,565.00	56,856.02	172,028.92	115,172.90	33.1
0400 PURCHASED PROPERTY SERVICES	596.50	45.15	267.38	.00	-267.38	.0
0500 OTHER PURCHASED SERVICES	32,168.27	12,648.55	37,231.02	55,814.96	18,583.94	66.7
0600 SUPPLIES	223,859.48	16,909.06	168,468.48	247,234.61	78,766.13	68.1
0700 PROPERTY	58,340.99	3,952.14	71,595.66	94,616.84	23,021.18	75.7
0800 DEBT SERVICE AND MISCELLANEOUS	14,555.50	1,800.40	7,252.06	45,599.90	38,347.84	15.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,101,664.50	239,854.72	1,024,563.27	3,106,303.54	2,081,740.27	33.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,433.30	4,778.28	18,304.20	57,339.23	39,035.03	31.9
0200 EMPLOYEE BENEFITS	8,214.27	2,728.63	6,210.24	21,932.69	15,722.45	28.3
0300 PURCHASED PROF AND TECH SERV	100.00	100.00	100.00	300.00	200.00	33.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,791.68	1,118.75	2,246.80	3,823.00	1,576.20	58.8
0600 SUPPLIES	215.73	.00	1,425.35	1,400.00	-25.35	101.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	24.00	474.08	450.08	5.1
TOTAL 2100 STUDENT SUPPORT SERVICES	31,754.98	8,725.66	28,310.59	85,269.00	56,958.41	33.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	10,064.64	3,875.72	14,796.27	7,525.00	-7,271.27	196.6
0200 EMPLOYEE BENEFITS	720.55	181.20	721.21	2,335.00	1,613.79	30.9
0300 PURCHASED PROF AND TECH SERV	7,297.55	.00	4,231.91	.00	-4,231.91	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,462.87	.00	1,357.46	.00	-1,357.46	.0
0600 SUPPLIES	5,408.29	.00	9,314.39	.00	-9,314.39	.0
0700 PROPERTY	49,243.60	16,065.74	40,025.21	150,000.00	109,974.79	26.7
0800 DEBT SERVICE AND MISCELLANEOUS	845.00	.00	116.00	.00	-116.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,042.50	20,122.66	70,562.45	159,860.00	89,297.55	44.1
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	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
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.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
2700 STUDENT TRANSPORTATION						
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
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
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	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	24,351.93	.00	-24,351.93	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	24,351.93	.00	-24,351.93	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	72,892.55	14,330.10	71,764.64	144,500.24	72,735.60	49.7
0200 EMPLOYEE BENEFITS	7,266.01	1,450.22	7,312.16	16,558.50	9,246.34	44.2
0300 PURCHASED PROF AND TECH SERV	400.00	30.00	5,466.66	9,875.00	4,408.34	55.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	1,524.45	1,098.47	1,936.10	2,850.00	913.90	67.9
0600 SUPPLIES	13,813.47	2,125.03	8,023.59	25,000.00	16,976.41	32.1
0700 PROPERTY	.00	.00	.00	250.00	250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,334.52	649.13	3,340.33	15,498.26	12,157.93	21.6
TOTAL 3300 COMMUNITY SERVICES	107,231.00	19,682.95	97,843.48	215,532.00	117,688.52	45.4
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	2,439.60	7,985.10	27,687.00	19,701.90	28.8
0200 EMPLOYEE BENEFITS	.00	1,480.34	3,501.86	11,305.00	7,803.14	31.0
0600 SUPPLIES	.00	.00	.00	5,200.00	5,200.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	3,919.94	11,486.96	44,192.00	32,705.04	26.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	75,657.00	105,669.00	30,012.00	71.6
TOTAL 5200 FUND TRANSFERS	.00	.00	75,657.00	105,669.00	30,012.00	71.6
TOTAL EXPENDITURES	1,319,692.98	292,305.93	1,332,775.68	3,716,825.54	2,384,049.86	35.9
TOTAL FOR SPECIAL REVENUE (2)	336,565.78	9,269.79	383,971.74	.00	-383,971.74	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	85,809.70	.00	67,760.16	.00	-67,760.16	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	3,309.61	1,001.00	5,250.40	.00	-5,250.40	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	7,276.74	1,067.50	6,041.50	.00	-6,041.50	.0
1750 DONATIONS (ACTIVITY FND)	413.75	.00	6,904.12	.00	-6,904.12	.0
1790 OTHER STUDENT ACTIVITY INCOME	401.80	.00	1,592.55	.00	-1,592.55	.0
TOTAL STUDENT ACTIVITIES	11,401.90	2,068.50	19,788.57	.00	-19,788.57	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	1,210.00	250.00	1,923.10	.00	-1,923.10	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,210.00	250.00	1,923.10	.00	-1,923.10	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	750.00	.00	-750.00	.0
1941 TEXTBOOK SALES	.00	.00	220.30	.00	-220.30	.0
1990 FUND TRANSFER	10,130.38	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	140.00	35.00	80.00	.00	-80.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,270.38	35.00	1,050.30	.00	-1,050.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	22,882.28	2,353.50	22,761.97	.00	-22,761.97	.0
REVENUE FROM STATE SOURCES						

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	45.00	.00	60.00	.00	-60.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.00	60.00	.00	-60.00	.0
TOTAL REVENUE FROM STATE SOURCES	45.00	.00	60.00	.00	-60.00	.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	22,927.28	2,353.50	22,821.97	.00	-22,821.97	.0
TOTAL REVENUE	108,736.98	2,353.50	90,582.13	.00	-90,582.13	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	-85.00	.00	85.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	-4.63	.00	4.63	.0
0300 PURCHASED PROF AND TECH SERV	56.25	200.00	200.00	.00	-200.00	.0
0400 PURCHASED PROPERTY SERVICES	110.59	10.00	10.00	.00	-10.00	.0
0500 OTHER PURCHASED SERVICES	556.00	.00	257.38	.00	-257.38	.0
0600 SUPPLIES	29,280.21	1,546.23	11,816.03	.00	-11,816.03	.0
0700 PROPERTY	3,313.98	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,956.02	.00	4,230.00	.00	-4,230.00	.0
TOTAL 1000 INSTRUCTION	46,273.05	1,756.23	16,423.78	.00	-16,423.78	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	400.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	100.00	100.00	.00	-100.00	.0
0600 SUPPLIES	1,533.07	104.93	495.56	.00	-495.56	.0
0700 PROPERTY	1,372.14	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	175.44	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,480.65	204.93	595.56	.00	-595.56	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	801.68	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	801.68	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	50,555.38	1,961.16	17,019.34	.00	-17,019.34	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	58,181.60	392.34	73,562.79	.00	-73,562.79	.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	439,054.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	143,400.00	.00	144,324.00	288,648.00	144,324.00	50.0
TOTAL RESTRICTED	143,400.00	.00	144,324.00	288,648.00	144,324.00	50.0
TOTAL REVENUE FROM STATE SOURCES	143,400.00	.00	144,324.00	288,648.00	144,324.00	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
TOTAL RECEIPTS	143,400.00	.00	144,324.00	288,648.00	144,324.00	50.0
TOTAL REVENUE	582,454.00	.00	144,324.00	288,648.00	144,324.00	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							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	288,648.00	288,648.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	288,648.00	288,648.00	.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							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	288,648.00	288,648.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		582,454.00	.00	144,324.00	.00	-144,324.00	.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	963,646.34	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,352,326.00	1,397,370.00	1,397,370.00	1,417,560.00	20,190.00	98.6
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.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
TOTAL AD VALOREM TAXES	1,352,326.00	1,397,370.00	1,397,370.00	1,417,560.00	20,190.00	98.6
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
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	1,352,326.00	1,397,370.00	1,397,370.00	1,417,560.00	20,190.00	98.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	231,509.00	.00	309,301.00	618,601.00	309,300.00	50.0

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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
TOTAL RESTRICTED	231,509.00	.00	309,301.00	618,601.00	309,300.00	50.0
TOTAL REVENUE FROM STATE SOURCES	231,509.00	.00	309,301.00	618,601.00	309,300.00	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
TOTAL RECEIPTS	1,583,835.00	1,397,370.00	1,706,671.00	2,036,161.00	329,490.00	83.8
TOTAL REVENUE	2,547,481.34	1,397,370.00	1,706,671.00	2,036,161.00	329,490.00	83.8

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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						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY 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
TOTAL 4700 BUILDING 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						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	972,229.18	972,229.18	.0
0900 OTHER ITEMS	445,588.56	.00	796,394.90	1,063,931.82	267,536.92	74.9
TOTAL 5200 FUND TRANSFERS	445,588.56	.00	796,394.90	2,036,161.00	1,239,766.10	39.1
TOTAL EXPENDITURES	445,588.56	.00	796,394.90	2,036,161.00	1,239,766.10	39.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,101,892.78	1,397,370.00	910,276.10	.00	-910,276.10	.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	145.47	31.51	154.99	.00	-154.99	.0
TOTAL EARNINGS ON INVESTMENTS	145.47	31.51	154.99	.00	-154.99	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	145.47	31.51	154.99	.00	-154.99	.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	10,292.53	10,292.53	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL RECEIPTS	145.47	31.51	154.99	10,292.53	10,137.54	1.5
TOTAL REVENUE	145.47	31.51	154.99	10,292.53	10,137.54	1.5

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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						
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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	4,882.59	.00	3,075.00	.00	-3,075.00	.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	21,774.68	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	26,657.27	.00	3,075.00	.00	-3,075.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,657.27	.00	3,075.00	10,292.53	7,217.53	29.9

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-26,511.80	31.51	-2,920.01	.00	2,920.01	.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						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
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 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.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
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
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	445,588.56	.00	872,051.90	1,307,712.46	435,660.56	66.7
TOTAL INTERFUND TRANSFERS	445,588.56	.00	872,051.90	1,307,712.46	435,660.56	66.7
TOTAL OTHER RECEIPTS	445,588.56	.00	872,051.90	1,307,712.46	435,660.56	66.7
TOTAL RECEIPTS	445,588.56	.00	872,051.90	1,307,712.46	435,660.56	66.7
TOTAL REVENUE	445,588.56	.00	872,051.90	1,307,712.46	435,660.56	66.7

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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	445,588.56	73,040.64	945,399.04	1,307,712.46	362,313.42	72.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		445,588.56	73,040.64	945,399.04	1,307,712.46	362,313.42	72.3
TOTAL EXPENDITURES		445,588.56	73,040.64	945,399.04	1,307,712.46	362,313.42	72.3
TOTAL FOR DEBT SERVICE FUND (400)		.00	-73,040.64	-73,347.14	.00	73,347.14	.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	436,150.18	.00	.00	275,000.00	275,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	673.29	104.98	495.02	1,200.00	704.98	41.3
TOTAL EARNINGS ON INVESTMENTS	673.29	104.98	495.02	1,200.00	704.98	41.3
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	132,886.90	3,203.93	14,640.07	325,000.00	310,359.93	4.5
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	58,038.34	14,768.45	54,067.49	131,500.00	77,432.51	41.1
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.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	12,869.40	7,251.00	16,464.00	33,500.00	17,036.00	49.2
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	61.25	.00	337.21	200.00	-137.21	168.6
TOTAL FOOD SERVICE	203,855.89	25,223.38	85,508.77	490,200.00	404,691.23	17.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	76.00	.00	-76.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	76.00	.00	-76.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	204,529.18	25,328.36	86,079.79	491,400.00	405,320.21	17.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.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 RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.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	543,015.03	221,228.23	667,201.91	1,889,000.00	1,221,798.09	35.3
TOTAL RESTRICTED THROUGH THE STATE	543,015.03	221,228.23	667,201.91	1,889,000.00	1,221,798.09	35.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	543,015.03	221,228.23	667,201.91	2,050,000.00	1,382,798.09	32.6
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	1,647.50	1,647.50	.00	-1,647.50	.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 SALE OR COMP FOR LOSS OF ASSETS	.00	1,647.50	1,647.50	.00	-1,647.50	.0
TOTAL OTHER RECEIPTS	.00	1,647.50	1,647.50	.00	-1,647.50	.0
TOTAL RECEIPTS	747,544.21	248,204.09	754,929.20	2,541,400.00	1,786,470.80	29.7
TOTAL REVENUE	1,183,694.39	248,204.09	754,929.20	2,816,400.00	2,061,470.80	26.8

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	265,321.21	66,889.23	250,971.21	807,279.35	556,308.14	31.1
0200 EMPLOYEE BENEFITS	60,202.43	16,327.22	60,098.01	242,881.48	182,783.47	24.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,548.00	1,300.00	1,300.00	3,350.00	2,050.00	38.8
0400 PURCHASED PROPERTY SERVICES	39,382.90	2,905.93	24,064.85	50,300.00	26,235.15	47.8
0500 OTHER PURCHASED SERVICES	4,547.73	323.47	1,712.26	18,000.00	16,287.74	9.5
0600 SUPPLIES	523,174.58	119,408.03	533,334.77	1,525,400.00	992,065.23	35.0
0700 PROPERTY	5,815.20	4,165.76	7,201.55	11,073.00	3,871.45	65.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,150.00	.00	8,782.00	5,900.00	-2,882.00	148.9
0840 CONTINGENCY	.00	.00	.00	152,216.17	152,216.17	.0
TOTAL 3100 FOOD SERVICE OPERATION	903,142.05	211,319.64	887,464.65	2,816,400.00	1,928,935.35	31.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	903,142.05	211,319.64	887,464.65	2,816,400.00	1,928,935.35	31.5
TOTAL FOR FOOD SERVICE FUND (51)	280,552.34	36,884.45	-132,535.45	.00	132,535.45	.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 ON 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	-4,940,357.92	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-8,458.72	-439.30	-3,089.76	.00	3,089.76	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-8,458.72	-439.30	-3,089.76	.00	3,089.76	.0
TOTAL OTHER RECEIPTS	-4,948,816.64	-439.30	-3,089.76	.00	3,089.76	.0
TOTAL RECEIPTS	-4,948,816.64	-439.30	-3,089.76	.00	3,089.76	.0
TOTAL REVENUE	-4,948,816.64	-439.30	-3,089.76	.00	3,089.76	.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	119.95	219.42	567.89	.00	-567.89	.0
TOTAL 1000 INSTRUCTION	119.95	219.42	567.89	.00	-567.89	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	27.92	.00	25.27	.00	-25.27	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	27.92	.00	25.27	.00	-25.27	.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	64.83	64.83	.00	-64.83	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	64.83	64.83	.00	-64.83	.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	147.87	284.25	657.99	.00	-657.99	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,948,964.51	-723.55	-3,747.75	.00	3,747.75	.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 ON 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	2019 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Ruth Ann Cocanougher **