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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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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	2,236,576.83	.00	.00	2,630,000.00	2,630,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,053,807.72	-424,306.56	2,034,225.85	2,050,500.00	16,274.15	99.2
1113 PSC PROPERTY TAX	17,472.52	121,959.66	169,880.86	95,000.00	-74,880.86	178.8
1115 DELINQUENT PROPERTY TAX	1,187.52	71.22	17,195.99	25,000.00	7,804.01	68.8
1117 MOTOR VEHICLE TAX	99,078.22	15,550.47	102,280.46	145,000.00	42,719.54	70.5
TOTAL AD VALOREM TAXES	2,171,545.98	-286,725.21	2,323,583.16	2,315,500.00	-8,083.16	100.4
SALES & USE TAXES						
1121 UTILITIES TAX	423,611.50	54,373.78	417,707.48	620,000.00	202,292.52	67.4
TOTAL SALES & USE TAXES	423,611.50	54,373.78	417,707.48	620,000.00	202,292.52	67.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	10,716.51	4,568.73	10,906.27	10,000.00	-906.27	109.1
TOTAL PENALTIES & INTEREST ON TAXES	10,716.51	4,568.73	10,906.27	10,000.00	-906.27	109.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	3,642.52	.00	2,916.82	15,000.00	12,083.18	19.5
TOTAL OTHER TAXES	3,642.52	.00	2,916.82	15,000.00	12,083.18	19.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	29,235.06	.00	.00	15,000.00	15,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	29,235.06	.00	.00	15,000.00	15,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	4,612.40	54.00	270.00	3,000.00	2,730.00	9.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,612.40	54.00	270.00	3,000.00	2,730.00	9.0
TRANSPORTATION						
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	30,135.46	5,090.74	44,608.77	35,000.00	-9,608.77	127.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	30,135.46	5,090.74	44,608.77	35,000.00	-9,608.77	127.5
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	.00	.00	.00	.00	.00	.0
1911 BUILDING RENTAL	13,917.88	2,050.00	19,125.00	22,000.00	2,875.00	86.9
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	11,632.16	.00	12,000.00	.00	-12,000.00	.0
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.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	157.50	13,333.26	24,751.54	.00	-24,751.54	.0
1990 MISCELLANEOUS REVENUE	17,510.82	75.00	3,467.39	12,585.64	9,118.25	27.6
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	85.93	13.31	56.93	.00	-56.93	.0
1999 OTHER MISCELLANEOUS REVENUE	43,442.13	290.50	190,889.00	60,000.00	-130,889.00	318.2
TOTAL OTHER 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
	86,746.42	15,762.07	250,289.86	94,585.64	-155,704.22	264.6
TOTAL REVENUE FROM LOCAL SOURCES	2,760,245.85	-206,875.89	3,050,282.36	3,108,085.64	57,803.28	98.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	560.00	.00	.00	4,000.00	4,000.00	.0
3111 SEEK PROGRAM	3,389,592.00	363,688.00	3,296,349.00	4,421,147.00	1,124,798.00	74.6
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	3,390,152.00	363,688.00	3,296,349.00	4,425,147.00	1,128,798.00	74.5
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND 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	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 EXPENDITURE REIMBURSEMENTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	5,000.00	5,000.00	.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	19,121.32	2,459.79	21,974.08	20,000.00	-1,974.08	109.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,121.32	2,459.79	21,974.08	20,000.00	-1,974.08	109.9
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.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 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,409,273.32	366,147.79	3,318,323.08	4,462,147.00	1,143,823.92	74.4
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
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	59,597.43	3,529.80	62,270.55	45,000.00	-17,270.55	138.4
TOTAL FEDERAL REIMBURSEMENT	59,597.43	3,529.80	62,270.55	45,000.00	-17,270.55	138.4
TOTAL REVENUE FROM FEDERAL SOURCES	59,597.43	3,529.80	62,270.55	45,000.00	-17,270.55	138.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	92,409.05	92,409.05	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	92,409.05	92,409.05	.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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5340 SALE OF EQUIP/FURN ETC.	.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	92,409.05	92,409.05	.0
TOTAL RECEIPTS	6,229,116.60	162,801.70	6,430,875.99	7,707,641.69	1,276,765.70	83.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	8,465,693.43	162,801.70	6,430,875.99	10,337,641.69	3,906,765.70	62.2

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,563,094.91	325,048.39	2,539,883.30	4,047,599.94	1,507,716.64	62.8
0200 EMPLOYEE BENEFITS	212,085.44	20,799.16	169,874.20	400,432.42	230,558.22	42.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	24,500.19	9,261.54	48,579.83	53,083.00	4,503.17	91.5
0400 PURCHASED PROPERTY SERVICES	9,754.99	576.43	12,310.42	14,628.00	2,317.58	84.2
0500 OTHER PURCHASED SERVICES	11,528.34	1,412.12	14,769.08	26,275.00	11,505.92	56.2
0600 SUPPLIES	96,855.27	5,743.51	116,336.83	126,102.00	9,765.17	92.3
0700 PROPERTY	26,208.06	2,085.00	46,957.33	22,944.96	-24,012.37	204.7
0800 DEBT SERVICE AND MISCELLANEOUS	46,793.01	5,452.93	38,107.55	64,000.00	25,892.45	59.5
TOTAL 1000 INSTRUCTION	2,990,820.21	370,379.08	2,986,818.54	4,755,065.32	1,768,246.78	62.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	253,762.11	29,858.44	240,152.70	431,418.79	191,266.09	55.7
0200 EMPLOYEE BENEFITS	19,838.56	2,458.61	33,215.23	42,777.29	9,562.06	77.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	13,880.72	.00	14,663.96	35,000.00	20,336.04	41.9
0500 OTHER PURCHASED SERVICES	1,801.71	.00	929.75	1,900.00	970.25	48.9
0600 SUPPLIES	38.16	.00	181.04	1,600.00	1,418.96	11.3
0700 PROPERTY	1,314.45	.00	.00	8,000.00	8,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	290,635.71	32,317.05	289,142.68	520,696.08	231,553.40	55.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	235,723.16	29,914.76	256,606.06	449,577.29	192,971.23	57.1
0200 EMPLOYEE BENEFITS	15,363.17	1,871.26	16,133.25	32,513.10	16,379.85	49.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	500.54	493.60	2,591.72	1,720.00	-871.72	150.7
0600 SUPPLIES	8,643.77	.00	5,834.54	7,085.64	1,251.10	82.3
0700 PROPERTY	72,854.30	.00	55,592.60	63,000.00	7,407.40	88.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	333,084.94	32,279.62	336,758.17	553,896.03	217,137.86	60.8
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	171,155.91	18,160.84	165,454.60	222,243.86	56,789.26	74.5
0200 EMPLOYEE BENEFITS	35,858.75	3,604.44	33,238.33	264,484.50	231,246.17	12.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	28,210.31	3,750.00	31,985.81	72,800.00	40,814.19	43.9
0400 PURCHASED PROPERTY SERVICES	4,513.50	261.36	47,848.24	7,500.00	-40,348.24	638.0
0500 OTHER PURCHASED SERVICES	24,338.16	1,754.08	9,484.87	205,409.05	195,924.18	4.6
0600 SUPPLIES	64,442.13	4,471.80	15,069.41	44,750.00	29,680.59	33.7
0700 PROPERTY	2,409.40	.00	.00	19,100.00	19,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,348.16	-23.00	4,836.82	13,000.00	8,163.18	37.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	337,276.32	31,979.52	307,918.08	849,287.41	541,369.33	36.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	284,601.80	34,974.06	292,258.55	431,243.30	138,984.75	67.8
0200 EMPLOYEE BENEFITS	35,386.36	4,584.06	36,923.96	54,459.46	17,535.50	67.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	319,988.16	39,558.12	329,182.51	485,702.76	156,520.25	67.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	102,395.35	11,377.26	102,395.34	145,563.57	43,168.23	70.3
0200 EMPLOYEE BENEFITS	11,467.86	1,336.98	12,121.43	17,484.58	5,363.15	69.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,387.80	259.00	3,459.00	9,200.00	5,741.00	37.6
0400 PURCHASED PROPERTY SERVICES	4,012.59	.00	4,112.91	5,500.00	1,387.09	74.8
0500 OTHER PURCHASED SERVICES	1,377.89	346.74	1,069.32	5,000.00	3,930.68	21.4
0600 SUPPLIES	617.38	407.97	1,355.99	3,500.00	2,144.01	38.7
0700 PROPERTY	618.00	.00	4,315.87	9,000.00	4,684.13	48.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	123,876.87	13,727.95	128,829.86	195,248.15	66,418.29	66.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	251,753.85	25,168.22	216,594.62	379,712.40	163,117.78	57.0
0200 EMPLOYEE BENEFITS	69,092.31	7,439.32	64,084.35	112,520.01	48,435.66	57.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	22,698.81	6,188.19	103,522.88	49,000.00	-54,522.88	211.3
0400 PURCHASED PROPERTY SERVICES	332,816.28	17,596.66	347,578.70	353,200.00	5,621.30	98.4
0500 OTHER PURCHASED SERVICES	17,106.74	1,839.70	20,640.92	24,200.00	3,559.08	85.3
0600 SUPPLIES	266,970.07	30,267.64	248,402.63	400,000.00	151,597.37	62.1
0700 PROPERTY	.00	.00	7,000.00	16,500.00	9,500.00	42.4
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	960,488.06	88,499.73	1,007,824.10	1,337,632.41	329,808.31	75.3
2700 STUDENT TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	140,396.87	17,126.32	137,142.46	211,322.23	74,179.77	64.9
0200 EMPLOYEE BENEFITS	35,212.57	4,259.24	35,249.58	59,711.30	24,461.72	59.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,062.00	45.00	1,040.00	3,750.00	2,710.00	27.7
0400 PURCHASED PROPERTY SERVICES	2,105.14	4.60	1,396.60	6,000.00	4,603.40	23.3
0500 OTHER PURCHASED SERVICES	180.00	.00	529.00	12,241.00	11,712.00	4.3
0600 SUPPLIES	20,570.56	3,360.75	19,736.34	70,100.00	50,363.66	28.2
0700 PROPERTY	4,465.34	2,220.00	5,858.50	5,000.00	-858.50	117.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,089.50	1,000.00	-1,089.50	209.0
TOTAL 2700 STUDENT TRANSPORTATION	203,992.48	27,015.91	203,041.98	369,124.53	166,082.55	55.0
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						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.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
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	500,000.00	500,000.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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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	16,008.00	.00	15,465.00	21,011.00	5,546.00	73.6
	TOTAL 5200 FUND TRANSFERS	16,008.00	.00	15,465.00	21,011.00	5,546.00	73.6
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	749,978.00	749,978.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	749,978.00	749,978.00	.0
	TOTAL EXPENDITURES	5,576,170.75	635,756.98	5,604,980.92	10,337,641.69	4,732,660.77	54.2
	TOTAL FOR GENERAL FUND (1)	2,889,522.68	-472,955.28	825,895.07	.00	-825,895.07	.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						
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.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
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	19,770.05	125.00	3,340.34	19,500.00	16,159.66	17.1
1990 MISCELLANEOUS REVENUE	.00	.00	.00	10,211.00	10,211.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,770.05	125.00	3,340.34	29,711.00	26,370.66	11.2
TOTAL REVENUE FROM LOCAL SOURCES	19,770.05	125.00	3,340.34	29,711.00	26,370.66	11.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	407,294.06	36,388.97	396,219.32	583,479.25	187,259.93	67.9
TOTAL RESTRICTED	407,294.06	36,388.97	396,219.32	583,479.25	187,259.93	67.9
TOTAL REVENUE FROM STATE SOURCES	407,294.06	36,388.97	396,219.32	583,479.25	187,259.93	67.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	965,217.67	234,010.49	881,741.87	1,519,000.50	637,258.63	58.1
TOTAL RESTRICTED THROUGH THE STATE	965,217.67	234,010.49	881,741.87	1,519,000.50	637,258.63	58.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	965,217.67	234,010.49	881,741.87	1,519,000.50	637,258.63	58.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	16,008.00	.00	15,465.00	21,011.00	5,546.00	73.6
TOTAL INTERFUND TRANSFERS	16,008.00	.00	15,465.00	21,011.00	5,546.00	73.6
TOTAL OTHER RECEIPTS	16,008.00	.00	15,465.00	21,011.00	5,546.00	73.6
TOTAL RECEIPTS	1,408,289.78	270,524.46	1,296,766.53	2,153,201.75	856,435.22	60.2
TOTAL REVENUE	1,408,289.78	270,524.46	1,296,766.53	2,153,201.75	856,435.22	60.2

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	864,587.78	101,201.99	784,247.15	1,155,977.47	371,730.32	67.8
0200	EMPLOYEE BENEFITS	255,757.08	29,408.72	231,773.67	367,958.89	136,185.22	63.0
0300	PURCHASED PROF AND TECH SERV	30,816.56	1,450.00	17,366.02	33,227.40	15,861.38	52.3
0400	PURCHASED PROPERTY SERVICES	150.00	.00	.00	1,000.00	1,000.00	.0
0500	OTHER PURCHASED SERVICES	7,751.37	1,915.64	14,307.87	31,564.75	17,256.88	45.3
0600	SUPPLIES	53,861.48	8,628.89	62,729.37	95,908.28	33,178.91	65.4
0700	PROPERTY	70,281.42	3,900.00	58,709.90	66,751.16	8,041.26	88.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,159.73	393.09	1,791.35	5,750.00	3,958.65	31.2
TOTAL 1000 INSTRUCTION		1,287,365.42	146,898.33	1,170,925.33	1,758,137.95	587,212.62	66.6
2100 STUDENT SUPPORT SERVICES							
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	.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							
0100	SALARIES PERSONNEL SERVICES	94,660.24	11,952.84	109,716.59	133,002.31	23,285.72	82.5
0200	EMPLOYEE BENEFITS	27,850.64	3,486.80	32,095.17	39,817.36	7,722.19	80.6
0300	PURCHASED PROF AND TECH SERV	5,438.01	.00	750.00	2,300.00	1,550.00	32.6
0500	OTHER PURCHASED SERVICES	5,984.78	519.62	966.82	2,718.60	1,751.78	35.6
0600	SUPPLIES	22.99	.00	.00	3,869.00	3,869.00	.0
0700	PROPERTY	29,424.00	4,065.04	24,106.53	42,104.00	17,997.47	57.3
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		163,380.66	20,024.30	167,635.11	223,811.27	56,176.16	74.9
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
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	1,444.29	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	78.21	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,522.50	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	3,418.35	3,418.35	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	1,133.45	1,133.45	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	5,051.80	5,051.80	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	4,822.40	621.30	4,853.90	7,329.87	2,475.97	66.2
0200	EMPLOYEE BENEFITS	1,292.66	185.44	1,431.52	1,934.61	503.09	74.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		6,115.06	806.74	6,285.42	9,264.48	2,979.06	67.8
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	38,598.62	6,534.32	43,139.01	92,087.50	48,948.49	46.9
0200	EMPLOYEE BENEFITS	10,723.00	1,993.96	12,946.45	29,639.00	16,692.55	43.7
0300	PURCHASED PROF AND TECH SERV	.00	600.00	3,693.86	6,880.00	3,186.14	53.7
0400	PURCHASED PROPERTY SERVICES	611.00	.00	672.00	672.00	.00	100.0
0500	OTHER PURCHASED SERVICES	550.41	215.40	692.32	1,775.00	1,082.68	39.0
0600	SUPPLIES	1,821.53	4,159.26	8,317.92	19,887.67	11,569.75	41.8
0700	PROPERTY	.00	.00	1,887.02	2,367.08	480.06	79.7
0800	DEBT SERVICE AND MISCELLANEOUS	86.40	.00	.00	2,100.00	2,100.00	.0
TOTAL 3300 COMMUNITY SERVICES		52,390.96	13,502.94	71,348.58	155,408.25	84,059.67	45.9
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	1,528.00	1,528.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,528.00	1,528.00	.0
TOTAL EXPENDITURES	1,510,774.60	181,232.31	1,416,194.44	2,153,201.75	737,007.31	65.8
TOTAL FOR SPECIAL REVENUE (2)	-102,484.82	89,292.15	-119,427.91	.00	119,427.91	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	51,137.00	.00	50,098.00	100,982.00	50,884.00	49.6
TOTAL RESTRICTED	51,137.00	.00	50,098.00	100,982.00	50,884.00	49.6
TOTAL REVENUE FROM STATE SOURCES	51,137.00	.00	50,098.00	100,982.00	50,884.00	49.6
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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	51,137.00	.00	50,098.00	100,982.00	50,884.00	49.6
TOTAL REVENUE	51,137.00	.00	50,098.00	100,982.00	50,884.00	49.6

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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						
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 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	100,982.00	100,982.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	100,982.00	100,982.00	.0
TOTAL EXPENDITURES	.00	.00	.00	100,982.00	100,982.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	51,137.00	.00	50,098.00	.00	-50,098.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	447,702.00	447,600.00	447,600.00	402,872.00	-44,728.00	111.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	447,702.00	447,600.00	447,600.00	402,872.00	-44,728.00	111.1
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	447,702.00	447,600.00	447,600.00	402,872.00	-44,728.00	111.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	105,155.00	.00	178,104.00	242,387.00	64,283.00	73.5
TOTAL RESTRICTED	105,155.00	.00	178,104.00	242,387.00	64,283.00	73.5
TOTAL REVENUE FROM STATE SOURCES	105,155.00	.00	178,104.00	242,387.00	64,283.00	73.5
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						

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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
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	552,857.00	447,600.00	625,704.00	645,259.00	19,555.00	97.0
TOTAL REVENUE	552,857.00	447,600.00	625,704.00	645,259.00	19,555.00	97.0

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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
EXPENDITURES						
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	645,259.00	645,259.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	645,259.00	645,259.00	.0
TOTAL EXPENDITURES	.00	.00	.00	645,259.00	645,259.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	552,857.00	447,600.00	625,704.00	.00	-625,704.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	286.41	23.05	203.64	.00	-203.64	.0
TOTAL EARNINGS ON INVESTMENTS	286.41	23.05	203.64	.00	-203.64	.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	286.41	23.05	203.64	.00	-203.64	.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
TOTAL RECEIPTS	286.41	23.05	203.64	.00	-203.64	.0
TOTAL REVENUE	286.41	23.05	203.64	.00	-203.64	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,365.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	1,365.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,330.00	.00	-1,330.00	.0
0400 PURCHASED PROPERTY SERVICES	58,210.04	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.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 ACQUISITIONS & CONSTRUCTION	58,210.04	.00	1,330.00	.00	-1,330.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	18,116.92	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	213,440.52	.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
TOTAL 4700 BUILDING IMPROVEMENTS	231,557.44	.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	291,132.48	.00	1,330.00	.00	-1,330.00	.0
TOTAL FOR CONSTRUCTION FUND (360)						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-290,846.07	23.05	-1,126.36	.00	1,126.36	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.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
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	653,831.95	653,831.95	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	653,831.95	653,831.95	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	653,831.95	653,831.95	.0
TOTAL RECEIPTS	.00	.00	.00	653,831.95	653,831.95	.0
TOTAL REVENUE	.00	.00	.00	653,831.95	653,831.95	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	670,055.82	.00	652,208.00	653,831.95	1,623.95	99.8
TOTAL 5100 DEBT SERVICE	670,055.82	.00	652,208.00	653,831.95	1,623.95	99.8
TOTAL EXPENDITURES	670,055.82	.00	652,208.00	653,831.95	1,623.95	99.8
TOTAL FOR DEBT SERVICE FUND (400)	-670,055.82	.00	-652,208.00	.00	652,208.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	263,497.81	.00	.00	270,000.00	270,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,409.70	88.04	761.53	1,000.00	238.47	76.2
TOTAL EARNINGS ON INVESTMENTS	1,409.70	88.04	761.53	1,000.00	238.47	76.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
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	4,990.53	995.70	6,555.50	20,000.00	13,444.50	32.8
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	55,897.60	7,489.12	54,080.02	40,000.00	-14,080.02	135.2
1631 CATERING	1,467.08	64.84	2,842.68	4,000.00	1,157.32	71.1
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	62,355.21	8,549.66	63,478.20	64,000.00	521.80	99.2
OTHER REVENUE FROM LOCAL SOURCES						
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	63,764.91	8,637.70	64,239.73	65,000.00	760.27	98.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.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	8,000.00	8,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
4500 SUMMER FEEDING PROGRAM	.00	.00	.00	10,000.00	10,000.00	.0
4500 FOOD SERVICE-BREAKFAST REIMB	125,851.44	17,605.78	135,222.32	150,000.00	14,777.68	90.2
4500 FOOD SERVICE-LUNCH REIMB	360,568.23	51,168.66	378,696.90	450,000.00	71,303.10	84.2
4500 FOOD SERVICE-SEVERE NEED	.00	.00	.00	.00	.00	.0
4500 FOOD SERVICE/FREE SNACKS	4,854.96	738.92	4,788.42	5,000.00	211.58	95.8
TOTAL RESTRICTED THROUGH THE STATE	491,274.63	69,513.36	518,707.64	615,000.00	96,292.36	84.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	491,274.63	69,513.36	518,707.64	615,000.00	96,292.36	84.3
TOTAL RECEIPTS	555,039.54	78,151.06	582,947.37	688,000.00	105,052.63	84.7
TOTAL REVENUE	818,537.35	78,151.06	582,947.37	958,000.00	375,052.63	60.9

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	255,761.80	29,655.91	258,112.18	344,996.05	86,883.87	74.8
0200 EMPLOYEE BENEFITS	65,855.12	7,885.70	82,801.74	81,182.53	-1,619.21	102.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,563.03	.00	8,752.98	13,975.00	5,222.02	62.6
0400 PURCHASED PROPERTY SERVICES	9,350.16	2,978.50	11,707.71	10,000.00	-1,707.71	117.1
0500 OTHER PURCHASED SERVICES	2,351.79	283.92	2,197.22	4,455.00	2,257.78	49.3
0600 SUPPLIES	289,017.83	47,214.68	292,096.91	430,000.00	137,903.09	67.9
0700 PROPERTY	22,902.39	1,279.56	44,750.87	67,000.00	22,249.13	66.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	6,391.42	6,391.42	.0
TOTAL 3100 FOOD SERVICE OPERATION	654,802.12	89,298.27	700,419.61	958,000.00	257,580.39	73.1
TOTAL EXPENDITURES	654,802.12	89,298.27	700,419.61	958,000.00	257,580.39	73.1
TOTAL FOR FOOD SERVICE FUND (51)	163,735.23	-11,147.21	-117,472.24	.00	117,472.24	.0

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INTERNAL SRV/FISCAL AGENT FD (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						
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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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INTERNAL SRV/FISCAL AGENT FD (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.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 INTERNAL SRV/FISCAL AGENT FD (6)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	206.05	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	206.05	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	206.05	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-206.05	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS 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 9
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

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