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HOPKINS COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	7,628,671.24	6,457,669.24	-1,171,002.00	118.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	144,983.35	13,009,267.36	12,852,534.37	-156,732.99	101.2
1113 PSC PROPERTY TAX	.00	767,897.63	1,216,889.78	448,992.15	63.1
1115 DELINQUENT PROPERTY TAX	16,585.47	144,961.55	200,000.00	55,038.45	72.5
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	308,992.87	1,694,039.44	1,744,451.70	50,412.26	97.1
1118 UNMINED MINERALS TAX	108,617.56	131,474.49	.00	-131,474.49	.0
TOTAL AD VALOREM TAXES	579,179.25	15,747,640.47	16,013,875.85	266,235.38	98.3
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	79,390.19	109,080.54	50,000.00	-59,080.54	218.2
TOTAL OTHER TAXES	79,390.19	109,080.54	50,000.00	-59,080.54	218.2
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	96,600.00	96,040.00	-560.00	100.6
1280 Part of Prin from Dawson Sprin	.00	10,789.37	10,789.37	.00	100.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	107,389.37	106,829.37	-560.00	100.5
TUITION					
1310 TUITION FROM INDIVIDUALS	3,734.00	11,202.00	5,601.00	-5,601.00	200.0
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00	.0
TOTAL TUITION	3,734.00	11,202.00	5,601.00	-5,601.00	200.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	40,117.94	385,093.18	100,000.00	-285,093.18	385.1
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	40,117.94	385,093.18	100,000.00	-285,093.18	385.1
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	2,470.00	17,870.00	4,500.00	-13,370.00	397.1
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	773.52	34,628.07	.00	-34,628.07	.0
1990 MISCELLANEOUS REVENUE	2,222.07	8,564.20	2,500.00	-6,064.20	342.6
1990 FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,465.59	61,062.27	7,000.00	-54,062.27	872.3
TOTAL REVENUE FROM LOCAL SOURCES	707,886.97	16,421,467.83	16,283,306.22	-138,161.61	100.9
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,379,673.00	25,378,706.00	27,591,436.00	2,212,730.00	92.0
TOTAL STATE PROGRAM	2,379,673.00	25,378,706.00	27,591,436.00	2,212,730.00	92.0
OTHER STATE FUNDING					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	22,014.00	22,014.00	20,000.00	-2,014.00	110.1
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	22,014.00	22,014.00	20,000.00	-2,014.00	110.1
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/STATE SO	12,527.27	137,172.27	146,350.00	9,177.73	93.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,527.27	137,172.27	146,350.00	9,177.73	93.7
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE FROM STATE SOURCES	2,414,214.27	25,537,892.27	39,117,222.46	13,579,330.19	65.3
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	3,884.19	85,814.88	100,000.00	14,185.12	85.8
TOTAL FEDERAL REIMBURSEMENT	3,884.19	85,814.88	100,000.00	14,185.12	85.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,884.19	85,814.88	100,000.00	14,185.12	85.8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	7,518.19	7,518.19	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	7,518.19	7,518.19	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	7,890.00	19,194.54	.00	-19,194.54	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,890.00	19,194.54	.00	-19,194.54	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	7,890.00	19,194.54	7,518.19	-11,676.35	255.3
TOTAL RECEIPTS	3,133,875.43	42,064,369.52	55,508,046.87	13,443,677.35	75.8
TOTAL REVENUE	3,133,875.43	49,693,040.76	61,965,716.11	12,272,675.35	80.2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,859,177.28	17,552,858.70	22,482,085.54	4,929,226.84	78.1
0200 EMPLOYEE BENEFITS	152,654.69	1,472,712.33	1,732,086.50	259,374.17	85.0
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300 PURCHASED PROF AND TECH SERV	2,862.16	46,366.82	108,330.00	61,963.18	42.8
0400 PURCHASED PROPERTY SERVICES	29,187.68	147,149.95	186,660.29	39,510.34	78.8
0500 OTHER PURCHASED SERVICES	1,355.51	27,329.73	58,155.00	30,825.27	47.0
0600 SUPPLIES	36,229.21	287,961.66	427,857.63	139,895.97	67.3
0700 PROPERTY	.00	4,250.00	.00	-4,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,232.56	19,535.32	22,927.87	3,392.55	85.2
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,087,699.09	19,558,164.51	32,578,051.67	13,019,887.16	60.0
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	106,971.57	971,211.73	1,228,369.54	257,157.81	79.1
0200 EMPLOYEE BENEFITS	7,509.58	72,327.58	95,360.18	23,032.60	75.9
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300 PURCHASED PROF AND TECH SERV	.00	171,540.92	182,000.00	10,459.08	94.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	621.86	9,530.13	14,500.00	4,969.87	65.7
0600 SUPPLIES	500.00	3,283.70	7,102.64	3,818.94	46.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	115,603.01	1,227,894.06	1,916,487.22	688,593.16	64.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	95,463.82	1,019,596.95	1,278,679.57	259,082.62	79.7
0200 EMPLOYEE BENEFITS	6,746.78	73,609.15	83,042.20	9,433.05	88.6
0280 ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300 PURCHASED PROF AND TECH SERV	4,737.00	12,844.15	33,078.00	20,233.85	38.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	2,231.61	13,275.58	31,150.00	17,874.42	42.6
0600 SUPPLIES	9,918.09	148,207.21	184,908.00	36,700.79	80.2
0700 PROPERTY	.00	.00	6,000.00	6,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	708.04	2,653.18	17,000.00	14,346.82	15.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119,805.34	1,270,186.22	2,059,382.31	789,196.09	61.7
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	24,607.48	260,550.28	298,258.96	37,708.68	87.4
0200 EMPLOYEE BENEFITS	-31,461.60	-183,270.51	1,849,276.66	2,032,547.17	-9.9
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	3,532.99	47,079.23	143,313.93	96,234.70	32.9
0400	PURCHASED PROPERTY SERVICES	556.21	22,356.89	51,000.00	28,643.11	43.8
0500	OTHER PURCHASED SERVICES	51.42	577,191.70	601,296.72	24,105.02	96.0
0600	SUPPLIES	1,704.65	14,749.95	809,170.15	794,420.20	1.8
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	484.85	30,858.74	31,000.00	141.26	99.5
TOTAL 2300 DISTRICT ADMIN SUPPORT		-524.00	769,516.28	3,930,221.92	3,160,705.64	19.6
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	208,947.68	2,164,467.96	2,572,567.61	408,099.65	84.1
0200	EMPLOYEE BENEFITS	27,361.34	279,361.15	365,360.62	85,999.47	76.5
0280	ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300	PURCHASED PROF AND TECH SERV	.00	6,652.00	6,870.00	218.00	96.8
0400	PURCHASED PROPERTY SERVICES	.00	3,255.53	5,760.00	2,504.47	56.5
0500	OTHER PURCHASED SERVICES	1,600.15	14,390.53	30,015.70	15,625.17	47.9
0600	SUPPLIES	4,984.26	37,758.41	68,768.20	31,009.79	54.9
0700	PROPERTY	4,250.00	4,250.00	.00	-4,250.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,705.11	9,565.42	10,350.00	784.58	92.4
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		251,848.54	2,519,701.00	3,940,426.79	1,420,725.79	63.9
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	83,057.02	879,120.42	1,015,461.25	136,340.83	86.6
0200	EMPLOYEE BENEFITS	15,104.16	157,792.86	183,064.72	25,271.86	86.2
0280	ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300	PURCHASED PROF AND TECH SERV	5,828.50	403,930.33	405,700.00	1,769.67	99.6
0400	PURCHASED PROPERTY SERVICES	4,625.71	28,036.69	66,702.31	38,665.62	42.0
0500	OTHER PURCHASED SERVICES	3,635.84	48,008.44	160,864.86	112,856.42	29.8
0600	SUPPLIES	95,886.17	347,812.92	339,266.50	-8,546.42	102.5
0700	PROPERTY	-75,239.11	.00	135,738.19	135,738.19	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,540.67	10,630.35	15,875.00	5,244.65	67.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		134,438.96	1,875,332.01	2,675,436.47	800,104.46	70.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	166,034.91	1,746,765.37	2,046,886.67	300,121.30	85.3
0200	EMPLOYEE BENEFITS	48,870.50	519,324.47	584,774.56	65,450.09	88.8
0280	ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300	PURCHASED PROF AND TECH SERV	16,373.30	279,758.19	483,500.00	203,741.81	57.9
0400	PURCHASED PROPERTY SERVICES	52,987.56	640,156.23	992,100.00	351,943.77	64.5
0500	OTHER PURCHASED SERVICES	9,878.80	63,864.45	33,950.00	-29,914.45	188.1
0600	SUPPLIES	150,649.89	1,799,309.65	1,917,375.00	118,065.35	93.8
0700	PROPERTY	116,127.63	122,939.00	110,000.00	-12,939.00	111.8
0800	DEBT SERVICE AND MISCELLANEOUS	1,589.15	11,972.28	10,000.00	-1,972.28	119.7

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		562,511.74	5,184,089.64	6,974,641.53	1,790,551.89	74.3
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	135,982.47	1,438,027.18	1,724,312.26	286,285.08	83.4
0200	EMPLOYEE BENEFITS	47,932.20	474,292.87	510,173.54	35,880.67	93.0
0280	ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300	PURCHASED PROF AND TECH SERV	30.00	13,233.54	16,350.00	3,116.46	80.9
0400	PURCHASED PROPERTY SERVICES	186.61	6,219.45	9,000.00	2,780.55	69.1
0500	OTHER PURCHASED SERVICES	80.99	6,441.91	13,350.00	6,908.09	48.3
0600	SUPPLIES	53,723.07	536,809.50	542,550.00	5,740.50	98.9
0700	PROPERTY	297,008.63	600,887.18	700,000.00	99,112.82	85.8
0800	DEBT SERVICE AND MISCELLANEOUS	439.54	6,072.35	6,000.00	-72.35	101.2
TOTAL 2700 STUDENT TRANSPORTATION		535,383.51	3,081,983.98	4,233,735.32	1,151,751.34	72.8
2900 OTHER INSTRUCTIONAL						
0600	SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50,051.18	50,051.18	.00	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	50,051.18	50,051.18	.00	100.0
5200 FUND TRANSFERS						

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	126,259.00	107,281.70	-18,977.30	117.7
	TOTAL 5200 FUND TRANSFERS	.00	126,259.00	107,281.70	-18,977.30	117.7
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	3,500,000.00	3,500,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	3,500,000.00	3,500,000.00	.0
	TOTAL EXPENDITURES	3,806,766.19	35,663,177.88	61,965,716.11	26,302,538.23	57.6
	TOTAL FOR GENERAL FUND (1)	-672,890.76	14,029,862.88	.00	-14,029,862.88	.0



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,349.33	15,801.72	.00	-15,801.72	.0
TOTAL EARNINGS ON INVESTMENTS	1,349.33	15,801.72	.00	-15,801.72	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	482.00	1,262.00	.00	-1,262.00	.0
TOTAL STUDENT ACTIVITIES	482.00	1,262.00	.00	-1,262.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	2,074.68	126,178.08	74,726.81	-51,451.27	168.9
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,074.68	126,178.08	74,726.81	-51,451.27	168.9
TOTAL REVENUE FROM LOCAL SOURCES	3,906.01	143,241.80	74,726.81	-68,514.99	191.7
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	293,985.80	3,095,288.27	2,581,224.97	-514,063.30	119.9
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	293,985.80	3,095,288.27	2,581,224.97	-514,063.30	119.9
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	293,985.80	3,095,288.27	2,581,224.97	-514,063.30	119.9
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	5,557.48	104,081.29	.00	-104,081.29	.0
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00	.0
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00	.0
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	5,557.48	104,081.29	.00	-104,081.29	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED STATE REVENUE	382,373.83	3,024,755.50	4,102,095.00	1,077,339.50	73.7
TOTAL RESTRICTED THROUGH THE STATE	382,373.83	3,024,755.50	4,102,095.00	1,077,339.50	73.7
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	387,931.31	3,128,836.79	4,102,095.00	973,258.21	76.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	126,259.00	107,281.70	-18,977.30	117.7
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	126,259.00	107,281.70	-18,977.30	117.7
SALE OR COMP FOR LOSS OF ASSETS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	126,259.00	107,281.70	-18,977.30	117.7
TOTAL RECEIPTS	685,823.12	6,493,625.86	6,865,328.48	371,702.62	94.6
TOTAL REVENUE	685,823.12	6,493,625.86	6,865,328.48	371,702.62	94.6

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	270,447.81	2,654,302.70	3,242,098.64	587,795.94	81.9
0200 EMPLOYEE BENEFITS	82,057.68	785,761.89	1,104,672.49	318,910.60	71.1
0300 PURCHASED PROF AND TECH SERV	1,894.00	119,235.78	147,681.69	28,445.91	80.7
0400 PURCHASED PROPERTY SERVICES	1,613.09	44,570.32	32,200.00	-12,370.32	138.4
0500 OTHER PURCHASED SERVICES	5,205.86	70,482.34	88,525.75	18,043.41	79.6
0600 SUPPLIES	262,287.24	697,491.54	551,853.70	-145,637.84	126.4
0700 PROPERTY	-178,993.14	161,244.75	378,876.66	217,631.91	42.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,192.87	22,652.51	34,410.00	11,757.49	65.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	446,705.41	4,555,741.83	5,580,318.93	1,024,577.10	81.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,187.28	140,486.05	196,513.46	56,027.41	71.5
0200 EMPLOYEE BENEFITS	2,018.98	21,615.94	30,161.44	8,545.50	71.7
0300 PURCHASED PROF AND TECH SERV	.00	1,500.00	3,827.00	2,327.00	39.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
0600 SUPPLIES	1,186.58	14,717.01	14,133.46	-583.55	104.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	13,392.84	178,319.00	245,135.36	66,816.36	72.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	3,097.17	3,100.00	2.83	99.9
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,097.17	3,100.00	2.83	99.9
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	92,523.46	101,257.00	8,733.54	91.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	67,656.70	25,000.00	-42,656.70	270.6
0700 PROPERTY	.00	15,511.80	25,000.00	9,488.20	62.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	175,691.96	151,257.00	-24,434.96	116.2
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	12,246.25	115,253.47	124,250.00	8,996.53	92.8
0200 EMPLOYEE BENEFITS	3,738.71	35,079.30	39,167.00	4,087.70	89.6
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	15,984.96	150,332.77	165,917.00	15,584.23	90.6
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	40,953.76	395,630.72	491,445.00	95,814.28	80.5
0200 EMPLOYEE BENEFITS	12,295.36	119,624.20	152,712.76	33,088.56	78.3
0300 PURCHASED PROF AND TECH SERV	.00	360.00	360.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	569.47	4,830.69	5,271.60	440.91	91.6
0600 SUPPLIES	22,536.59	59,771.22	62,172.64	2,401.42	96.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	120.00	120.00	.00	100.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	76,355.18	580,336.83	712,082.00	131,745.17	81.5
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	7,518.19	7,518.19	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	7,518.19	7,518.19	.0
TOTAL EXPENDITURES	552,438.39	5,643,519.56	6,865,328.48	1,221,808.92	82.2
TOTAL FOR SPECIAL REVENUE (2)	133,384.73	850,106.30	.00	-850,106.30	.0

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	426,050.08	419,718.44	-6,331.64	101.5
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	6,745.41	173,143.89	171,530.74	-1,613.15	100.9
TOTAL STUDENT ACTIVITIES	6,745.41	173,143.89	171,530.74	-1,613.15	100.9
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	12,000.00	12,000.00	.00	100.0
1990 MISCELLANEOUS REVENUE	.00	35.00	.00	-35.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,035.00	12,000.00	-35.00	100.3
TOTAL REVENUE FROM LOCAL SOURCES	6,745.41	185,178.89	183,530.74	-1,648.15	100.9
TOTAL RECEIPTS	6,745.41	185,178.89	183,530.74	-1,648.15	100.9
TOTAL REVENUE	6,745.41	611,228.97	603,249.18	-7,979.79	101.3

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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	30.00	30.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	912.27	3,596.89	2,684.62	25.4
0500 OTHER PURCHASED SERVICES	410.02	1,949.02	4,750.12	2,801.10	41.0
0600 SUPPLIES	7,518.44	135,383.93	415,128.37	279,744.44	32.6
0700 PROPERTY	-6,272.00	.00	71,955.05	71,955.05	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,543.67	19,520.24	29,889.98	10,369.74	65.3
0840 CONTINGENCY	684.83	684.83	35,714.15	35,029.32	1.9
TOTAL 1000 INSTRUCTION	4,884.96	158,450.29	561,064.56	402,614.27	28.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,025.00	1,025.00	.0
0600 SUPPLIES	449.10	15,636.18	23,305.05	7,668.87	67.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	449.10	15,636.18	24,330.05	8,693.87	64.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,881.12	3,881.12	.0
0600 SUPPLIES	1,578.77	1,636.14	.00	-1,636.14	.0
0700 PROPERTY	-1,578.77	.00	5,017.95	5,017.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,636.14	8,899.07	7,262.93	18.4
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	685.00	685.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	190.50	8,270.50	8,080.00	2.3
TOTAL 2700 STUDENT TRANSPORTATION	.00	875.50	8,955.50	8,080.00	9.8
TOTAL EXPENDITURES	5,334.06	176,598.11	603,249.18	426,651.07	29.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	1,411.35	434,630.86	.00	-434,630.86	.0



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	297,757.00	601,232.00	606,950.00	5,718.00	99.1
TOTAL RESTRICTED	297,757.00	601,232.00	606,950.00	5,718.00	99.1
TOTAL REVENUE FROM STATE SOURCES	297,757.00	601,232.00	606,950.00	5,718.00	99.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	297,757.00	601,232.00	606,950.00	5,718.00	99.1
TOTAL REVENUE	297,757.00	601,232.00	606,950.00	5,718.00	99.1

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	132,587.00	606,950.00	474,363.00	21.8
TOTAL 5200 FUND TRANSFERS	.00	132,587.00	606,950.00	474,363.00	21.8
TOTAL EXPENDITURES	.00	132,587.00	606,950.00	474,363.00	21.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	297,757.00	468,645.00	.00	-468,645.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,350,000.49	.00	-1,350,000.49	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	1,377,825.00	1,382,144.00	4,319.00	99.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	1,377,825.00	1,382,144.00	4,319.00	99.7
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,377,825.00	1,382,144.00	4,319.00	99.7
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	574,419.00	1,148,838.00	574,419.00	50.0
TOTAL RESTRICTED	.00	574,419.00	1,148,838.00	574,419.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	574,419.00	1,148,838.00	574,419.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
SPECIAL ITEMS					
5630 SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	1,952,244.00	2,530,982.00	578,738.00	77.1
TOTAL REVENUE	.00	3,302,244.49	2,530,982.00	-771,262.49	130.5

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	2,530,982.00	2,530,982.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,530,982.00	2,530,982.00	.0
TOTAL EXPENDITURES	.00	.00	2,530,982.00	2,530,982.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	3,302,244.49	.00	-3,302,244.49	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	29,000.00	.00	-29,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,000.00	.00	-29,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,000.00	.00	-29,000.00	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	425,143.31	.00	-425,143.31	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	425,143.31	.00	-425,143.31	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	425,143.31	.00	-425,143.31	.0
TOTAL RECEIPTS	.00	454,143.31	.00	-454,143.31	.0
TOTAL REVENUE	.00	454,143.31	.00	-454,143.31	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	23,854.00	.00	-23,854.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	23,854.00	.00	-23,854.00	.0
4600 SITE IMPROVEMENT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	15,075.00	35,466.78	.00	-35,466.78	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	255.24	.00	-255.24	.0
0600 SUPPLIES	.00	2,225.00	.00	-2,225.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	15,075.00	37,947.02	.00	-37,947.02	.0
4900 OTHER - FACILITIES					
0400 PURCHASED PROPERTY SERVICES	.00	24,459.40	.00	-24,459.40	.0



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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		.00	24,459.40	.00	-24,459.40	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	292,556.31	.00	-292,556.31	.0
TOTAL 5200 FUND TRANSFERS		.00	292,556.31	.00	-292,556.31	.0
TOTAL EXPENDITURES		15,075.00	378,816.73	.00	-378,816.73	.0
TOTAL FOR CONSTRUCTION FUND (360)		-15,075.00	75,326.58	.00	-75,326.58	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	76,000.00	.00	-76,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,206,580.56	1,206,580.56	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	3,137,932.00	3,137,932.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,137,932.00	3,137,932.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,137,932.00	3,137,932.00	.0
TOTAL RECEIPTS	.00	.00	4,344,512.56	4,344,512.56	.0
TOTAL REVENUE	.00	76,000.00	4,344,512.56	4,268,512.56	1.8

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DEBT SERVICE FUND (400)	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	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	2,755,775.00	4,325,339.89	4,344,512.56	19,172.67	99.6
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,755,775.00	4,325,339.89	4,344,512.56	19,172.67	99.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,755,775.00	4,325,339.89	4,344,512.56	19,172.67	99.6
TOTAL FOR DEBT SERVICE FUND (400)	-2,755,775.00	-4,249,339.89	.00	4,249,339.89	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,099,923.19	989,276.27	-110,646.92	111.2
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,053.20	31,230.91	4,161.00	-27,069.91	750.6
TOTAL EARNINGS ON INVESTMENTS	3,053.20	31,230.91	4,161.00	-27,069.91	750.6
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	6,340.07	103,478.97	554,105.47	450,626.50	18.7
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	6,340.07	103,478.97	566,105.47	462,626.50	18.3
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	277.71	39,076.84	40,382.95	1,306.11	96.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	277.71	39,076.84	44,182.95	5,106.11	88.4
TOTAL REVENUE FROM LOCAL SOURCES	9,670.98	173,786.72	614,449.42	440,662.70	28.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	34,651.99	34,651.99	43,539.00	8,887.01	79.6
TOTAL RESTRICTED	34,651.99	34,651.99	43,539.00	8,887.01	79.6
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE FROM STATE SOURCES	34,651.99	34,651.99	520,501.24	485,849.25	6.7
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	316,269.07	2,899,336.72	3,051,681.20	152,344.48	95.0
TOTAL RESTRICTED THROUGH THE STATE	316,269.07	2,899,336.72	3,051,681.20	152,344.48	95.0
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	316,269.07	2,899,336.72	3,051,681.20	152,344.48	95.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	360,592.04	3,107,775.43	4,186,631.86	1,078,856.43	74.2
TOTAL REVENUE	360,592.04	4,207,698.62	5,175,908.13	968,209.51	81.3

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	102,812.50	992,159.77	1,290,335.24	298,175.47	76.9
0200	EMPLOYEE BENEFITS	30,289.95	290,163.65	367,034.79	76,871.14	79.1
0280	ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300	PURCHASED PROF AND TECH SERV	43.04	6,111.71	6,750.00	638.29	90.5
0400	PURCHASED PROPERTY SERVICES	.00	24,100.15	117,000.00	92,899.85	20.6
0500	OTHER PURCHASED SERVICES	623.04	11,050.56	41,900.00	30,849.44	26.4
0600	SUPPLIES	147,398.39	1,440,810.53	1,875,322.95	434,512.42	76.8
0700	PROPERTY	-14,745.05	80,049.14	210,800.00	130,750.86	38.0
0840	CONTINGENCY	.00	.00	789,802.91	789,802.91	.0
TOTAL 3100 FOOD SERVICE OPERATION		266,421.87	2,844,445.51	5,175,908.13	2,331,462.62	55.0
TOTAL EXPENDITURES		266,421.87	2,844,445.51	5,175,908.13	2,331,462.62	55.0
TOTAL FOR FOOD SERVICE FUND (51)		94,170.17	1,363,253.11	.00	-1,363,253.11	.0

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	69,473.02	.00	-69,473.02	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	165.59	1,412.84	190.00	-1,222.84	743.6
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	165.59	1,412.84	190.00	-1,222.84	743.6
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	12,067.00	88,798.00	91,024.87	2,226.87	97.6
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	12,067.00	88,798.00	91,024.87	2,226.87	97.6
TOTAL REVENUE FROM LOCAL SOURCES	12,232.59	90,210.84	91,214.87	1,004.03	98.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	5,512.00	13,653.00	13,520.32	-132.68	101.0
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	5,512.00	13,653.00	13,520.32	-132.68	101.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE FROM STATE SOURCES	5,512.00	13,653.00	40,881.34	27,228.34	33.4
TOTAL RECEIPTS	17,744.59	103,863.84	132,096.21	28,232.37	78.6



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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	17,744.59	173,336.86	132,096.21	-41,240.65	131.2

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CHILD CARE CENTER (52)	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	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	5,513.49	50,930.42	74,345.11	23,414.69	68.5
0200 EMPLOYEE BENEFITS	1,674.64	15,585.01	18,878.40	3,293.39	82.6
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	462.00	1,011.00	800.00	-211.00	126.4
0400 PURCHASED PROPERTY SERVICES	.00	196.27	.00	-196.27	.0
0500 OTHER PURCHASED SERVICES	82.35	939.11	3,200.00	2,260.89	29.4
0600 SUPPLIES	88.49	4,020.49	7,511.68	3,491.19	53.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	7,820.97	72,682.30	132,096.21	59,413.91	55.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,820.97	72,682.30	132,096.21	59,413.91	55.0
TOTAL FOR CHILD CARE CENTER (52)	9,923.62	100,654.56	.00	-100,654.56	.0

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FIDUCIARY FUND AGENCY FUNDS (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00	.00	.0

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FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	106,755.05	.00	-106,755.05	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	280.13	3,287.35	.00	-3,287.35	.0
TOTAL EARNINGS ON INVESTMENTS	280.13	3,287.35	.00	-3,287.35	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	280.13	3,287.35	.00	-3,287.35	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	280.13	3,287.35	.00	-3,287.35	.0
TOTAL REVENUE	280.13	110,042.40	.00	-110,042.40	.0

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FIDUCIARY PPP TRUST FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	280.13	110,042.40	.00	-110,042.40	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	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 ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 11
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Eydie Tate \*\*