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SIMPSON COUNTY SCHOOLS
BALANCE SHEET FOR 2020 1

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	336,482.45	6,135,367.23
10	6101I	CASH IN BANK - I	1,060.47	470,239.17
10	6130	INTERFUND RECEIVABLES	-166,003.40	.00
10	6153	ACCOUNTS RECEIVABLE	-215,341.18	.00
10	6181	CRIME CHECKS-PREPAID EXPENSE	132.55	1,387.38
TOTAL ASSETS			-43,669.11	6,606,993.78
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	305,029.16	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	51,386.13	-1,580.85
10	7461A	ACCR BENE - DENTAL	-433.46	-433.46
10	7461B	ACCR BENE - VISION	-104.76	-104.76
10	7461G	ACCR BENE - EE HEALTH INS	-7,395.26	-7,395.26
10	7461I	ACCR BENE - FSA	-707.06	-707.06
10	7461J	ACCR BENE - GROUP LIFE	-343.00	-343.00
10	7469	LOCAL TAX WITHHELD PAYABLE	-2,937.29	-2,937.29
10	7470	WORKERS COMPENSATION	27,702.69	-4,601.52
10	7475	CERS WITHHELD PAYABLE	-46,945.17	-46,945.17
10	7499K	KSBIT PAYABLE	14,676.00	-14,676.00
10	7499U	UNEMPLOYMENT PAYABLE	-404.76	-8,865.76
10	7603	PURCHASE OBLIGATIONS	-205,001.85	55,818.42
TOTAL LIABILITIES			134,521.37	-32,771.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,068,259.26	-5,068,259.26
10	7602	EXPENDITURES CONTROL	617,009.66	617,009.66
10	8723	NONSPENDABLE-PREPAIDS	1,254.83	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-133,532.77
10	8745	COMMITTED - FUTURE CONSTR	.00	-469,178.70
10	8747	COMMITTED - OTHER	.00	-988,066.78
10	8753	ASSIGNED-PURCH OBL - CURRENT	205,001.85	-55,818.42
10	8757	ASSIGNED - OTHER	49,657.87	-506,611.11
10	8770	UNASSIGNED FUND BALANCE	4,104,482.79	30,235.31
TOTAL FUND BALANCE			-90,852.26	-6,574,222.07
TOTAL LIABILITIES + FUND BALANCE			=====43,669.11=====	=====6,606,993.78=====

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 SIMPSON COUNTY SCHOOLS
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101	CASH IN BANK	-239,252.99
	20	6153	ACCOUNTS RECEIVABLE	.00
		TOTAL ASSETS	-708,578.97	-239,252.99
LIABILITIES				
	20	7400	INTERFUND PAYABLES	.00
	20	7421	ACCOUNTS PAYABLE	.00
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00
	20	7481	DEFERRED REVENUE	.00
	20	7603	PURCHASE OBLIGATIONS	2,623.98
		TOTAL LIABILITIES	463,315.24	2,623.98
FUND BALANCE				
	20	6302	REVENUES CONTROL	-11,010.51
	20	7602	EXPENDITURES CONTROL	257,663.75
	20	8731	RESTRICTED GRANTS	-7,400.25
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,623.98
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00
	20	8770	UNASSIGNED FUND BALANCE	.00
		TOTAL FUND BALANCE	245,263.73	236,629.01
		TOTAL LIABILITIES + FUND BALANCE	708,578.97	239,252.99

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SIMPSON COUNTY SCHOOLS
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FUND: 21	DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-9,879.00	28,716.02
	TOTAL ASSETS		-9,879.00	28,716.02
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	2,940.00	.00
	TOTAL LIABILITIES		2,940.00	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-35,655.02	-35,655.02
21	7602	EXPENDITURES CONTROL	6,939.00	6,939.00
21	8737	RESTRICTED - OTHER	35,655.02	.00
	TOTAL FUND BALANCE		6,939.00	-28,716.02
TOTAL LIABILITIES + FUND BALANCE			9,879.00	-28,716.02

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SIMPSON COUNTY SCHOOLS
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		130,895.00	159,349.23
	TOTAL ASSETS			130,895.00	159,349.23
FUND BALANCE					
31	6302	REVENUES CONTROL		-130,895.00	-130,895.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR		.00	-7,387.82
31	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-21,066.41
	TOTAL FUND BALANCE			-130,895.00	-159,349.23
	TOTAL LIABILITIES + FUND BALANCE			-130,895.00	-159,349.23
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SIMPSON COUNTY SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	170,208.00	189,692.45
			TOTAL ASSETS	170,208.00	189,692.45
FUND BALANCE					
	32	6302	REVENUES CONTROL	-170,208.00	-170,208.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,455.74
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-18,028.71
			TOTAL FUND BALANCE	-170,208.00	-189,692.45
			TOTAL LIABILITIES + FUND BALANCE	-170,208.00	-189,692.45
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	.00	136,057.87
		TOTAL ASSETS	.00	136,057.87
LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	124,116.96	.00
	36	7603 PURCHASE OBLIGATIONS	.00	124,116.96
		TOTAL LIABILITIES	124,116.96	124,116.96
FUND BALANCE				
	36	7602 EXPENDITURES CONTROL	-124,116.96	-124,116.96
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-11,940.91
	36	8753 ASSIGNED-PURCH OBL - CURRENT	.00	-124,116.96
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	-124,116.96	.00
	36	8770 UNASSIGNED FUND BALANCE	124,116.96	.00
		TOTAL FUND BALANCE	-124,116.96	-260,174.83
		TOTAL LIABILITIES + FUND BALANCE	.00	-136,057.87
			=====	=====

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 SIMPSON COUNTY SCHOOLS
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>					
ASSETS					
	40	6101	CASH IN BANK	-246,515.43	-246,495.39
			TOTAL ASSETS	-246,515.43	-246,495.39
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FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	246,515.43	246,515.43
	40	8736	RESTRICTED - DEBT SERVICE	.00	-20.04
			TOTAL FUND BALANCE	246,515.43	246,495.39
			TOTAL LIABILITIES + FUND BALANCE	=====246,515.43=====	=====246,495.39=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	3,778.98	198,179.87
51	6153	ACCOUNTS RECEIVABLE	-39,747.66	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	42,938.93
51	6400O	DEFERRED OUTFLOWS-OPEB	.00	110,567.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	338,726.00
TOTAL ASSETS			-35,968.68	690,411.80
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	2,747.98	.00
51	7541O	UNFUNDED PENSION - OPEB	.00	-400,975.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,375,489.00
51	7700O	DEFERRED INFLOW - OPEB	.00	-78,697.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-102,921.00
TOTAL LIABILITIES			2,747.98	-1,958,082.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-274,518.07	-274,518.07
51	7602	EXPENDITURES CONTROL	33,399.27	33,399.27
51	8737O	RESTRICTED - OPEB	.00	369,105.00
51	8737P	RESTRICTED - OTHER	.00	1,139,684.00
51	8739	RESTRICTED-NET ASSETS	274,339.50	.00
TOTAL FUND BALANCE			33,220.70	1,267,670.20
TOTAL LIABILITIES + FUND BALANCE			35,968.68	-690,411.80
			=====	=====

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FUND: 52 DAYCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-5,442.10	68,581.53
52	64000	DEFERRED OUTFLOWS-OPEB	.00	31,672.00
52	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	97,029.00
TOTAL ASSETS			-5,442.10	197,282.53
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	593.26	.00
52	7541O	UNFUNDED PENSION - OPEB	.00	-114,860.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-394,011.00
52	7700O	DEFERRED INFLOW - OPEB	.00	-22,543.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-29,482.00
TOTAL LIABILITIES			593.26	-560,896.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-88,717.30	-88,717.30
52	7602	EXPENDITURES CONTROL	20,135.77	20,135.77
52	8737O	RESTRICTED - OPEB	.00	105,731.00
52	8737P	RESTRICTED - OTHER	.00	326,464.00
52	8739	RESTRICTED-NET ASSETS	73,430.37	.00
TOTAL FUND BALANCE			4,848.84	363,613.47
TOTAL LIABILITIES + FUND BALANCE			5,442.10	-197,282.53

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FUND: 67 AGENCY FUND - SCHOLARSHIPS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	67	6101	CASH IN BANK	.00	93,456.25
			TOTAL ASSETS	.00	93,456.25
LIABILITIES					
	67	7421	ACCOUNTS PAYABLE	.00	-93,456.25
			TOTAL LIABILITIES	.00	-93,456.25
			TOTAL LIABILITIES + FUND BALANCE	.00	-93,456.25
				=====	=====

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 SIMPSON COUNTY SCHOOLS
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	606,981.00
80	6211	LAND IMPROVEMENTS	.00	2,326,360.26
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-1,848,471.01
80	6221	BUILDINGS & BUILDING IMPROVEMN	.00	43,933,864.76
80	6222	ACCUM DEPRECIATION-BILDINGS	.00	-19,182,017.65
80	6231	TECHNOLOGY EQUIPMENT	.00	2,370,102.12
80	6232	ACCUM DEPTE-TECHNOLOGY EQUIP	.00	-1,825,107.88
80	6241	VEHICLES	.00	3,090,993.83
80	6242	ACCUM DEPRECIATION-VEHICLES	.00	-1,987,669.12
80	6251	GENERAL EQUIPMENT	.00	1,744,054.78
80	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-1,429,154.06
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	452,180.04
TOTAL ASSETS			.00	28,252,117.07
FUND BALANCE	80	8710 INVESTMENTS IN GOVERNMENTAL AS	.00	-28,252,117.07
TOTAL FUND BALANCE			.00	-28,252,117.07
TOTAL LIABILITIES + FUND BALANCE			.00	-28,252,117.07

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 SIMPSON COUNTY SCHOOLS
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FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	55,630.07
81	6232	ACCUM DEP RE-TECHNOLOGY EQUIP	.00	-48,190.63
81	6251	GENERAL EQUIPMENT	.00	571,807.19
81	6252	ACCUM. DEPR. GENERAL EQUIPMENT	.00	-455,990.69
TOTAL ASSETS			.00	123,255.94
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-123,255.94
TOTAL FUND BALANCE			.00	-123,255.94
TOTAL LIABILITIES + FUND BALANCE			.00	-123,255.94
			=====	=====

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SIMPSON COUNTY SCHOOLS
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FUND: 82 DAY CARE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6231	TECHNOLOGY EQUIPMENT	.00	1,748.00
82	6232	ACCUM DEPRE-TECHNOLOGY EQUIP	.00	-1,748.00
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00
			=====	=====

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 SIMPSON COUNTY SCHOOLS
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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	54,568.00
90	6199	OTHER CURRENT ASSETS-DEF LOS	.00	594,463.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	15,632,585.58
TOTAL ASSETS			.00	16,281,616.58
LIABILITIES				
90	7455	LOAN INTEREST PAYABLE	.00	-159,366.04
90	7491	CURRENT BOND OBLIGATIONS	.00	-1,525,000.00
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-93,533.84
90	7495	CURRENT PORTION CAPITAL LEASE	.00	-105,580.00
90	7511	NON CUR BOND OBLIGATIONS	.00	-14,010,000.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	-19,320.00
90	7531	NON CUR CAPITAL LEASES	.00	-195,285.00
90	7551	COMPENSATED ABSENCES	.00	-173,531.70
TOTAL LIABILITIES			.00	-16,281,616.58
TOTAL LIABILITIES + FUND BALANCE			.00	-16,281,616.58

** END OF REPORT - Generated by Amanda Spears **

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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

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glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,762,850.16	4,155,395.49	4,155,395.49	3,200,000.00	-955,395.49	129.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	6,029,626.88	.00	.00	6,145,752.00	6,145,752.00	.0
1111 GENERAL PROPERTY TAX REFUND	-54,136.02	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	291,407.25	.00	.00	236,244.00	236,244.00	.0
1115 DELINQUENT PROPERTY TAX	131,731.29	.00	.00	90,000.00	90,000.00	.0
1117 MOTOR VEHICLE TAX	735,745.31	.00	.00	692,136.00	692,136.00	.0
1118 UNMINED MINERALS TAX	1,503.19	.00	.00	1,000.00	1,000.00	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	7,135,877.90	.00	.00	7,165,132.00	7,165,132.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	1,658,224.84	.00	.00	1,550,000.00	1,550,000.00	.0
TOTAL SALES & USE TAXES	1,658,224.84	.00	.00	1,550,000.00	1,550,000.00	.0
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	189,170.73	578.23	578.23	30,000.00	29,421.77	1.9
TOTAL OTHER TAXES	189,170.73	578.23	578.23	30,000.00	29,421.77	1.9

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SIMPSON COUNTY SCHOOLS
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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	442,206.80	.00	.00	438,651.00	438,651.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	442,206.80	.00	.00	438,651.00	438,651.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	50.00	.00	.00	.00	.00	.0
1310 COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00	.00	.0
1310 KIDS FIRST DAYCARE FEES	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	50.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	219,747.79	17,324.67	17,324.67	160,000.00	142,675.33	10.8
TOTAL EARNINGS ON INVESTMENTS	219,747.79	17,324.67	17,324.67	160,000.00	142,675.33	10.8
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	348.77	-248.77	-248.77	.00	248.77	.0
TOTAL STUDENT ACTIVITIES	348.77	-248.77	-248.77	.00	248.77	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1912 BUILDING RENTAL	19,640.00	11,600.00	11,600.00	17,000.00	5,400.00	68.2
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	695.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0

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SIMPSON COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

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glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1980 REFUND OF PRIOR YR EXPENDITURE	323.36	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	10,459.26	170.00	170.00	10,000.00	9,830.00	1.7
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,117.62	11,770.00	11,770.00	27,000.00	15,230.00	43.6
TOTAL REVENUE FROM LOCAL SOURCES	9,676,744.45	29,424.13	29,424.13	9,370,783.00	9,341,358.87	.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,600,965.00	861,806.00	861,806.00	10,334,245.00	9,472,439.00	8.3
TOTAL STATE PROGRAM	10,600,965.00	861,806.00	861,806.00	10,334,245.00	9,472,439.00	8.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	2,214.00	.00	.00	2,000.00	2,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	5,901.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	8,115.00	.00	.00	2,000.00	2,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD CERTIFICATION REIMB	28,313.00	.00	.00	13,637.00	13,637.00	.0
3131 STATE MISC REIMBURSEMENTS	24,465.18	30.00	30.00	10,000.00	9,970.00	.3
TOTAL EXPENDITURE REIMBURSEMENTS	52,778.18	30.00	30.00	23,637.00	23,607.00	.1
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAX/STATE	42,106.87	3,535.31	3,535.31	41,000.00	37,464.69	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,106.87	3,535.31	3,535.31	41,000.00	37,464.69	8.6
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	7,329,888.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	7,329,888.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	18,033,853.05	865,371.31	865,371.31	10,400,882.00	9,535,510.69	8.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	159,329.31	17,871.33	17,871.33	100,000.00	82,128.67	17.9
TOTAL FEDERAL REIMBURSEMENT	159,329.31	17,871.33	17,871.33	100,000.00	82,128.67	17.9
TOTAL REVENUE FROM FEDERAL SOURCES	159,329.31	17,871.33	17,871.33	100,000.00	82,128.67	17.9
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	130,000.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	130,000.00	.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 & IMPROVEMENTS	.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	3,457.00	197.00	197.00	3,000.00	2,803.00	6.6
5342 LOSS COMP - EQUIPMENT ETC	59,505.65	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	59,505.65	197.00	197.00	3,000.00	2,803.00	6.6
TOTAL OTHER RECEIPTS	192,962.65	197.00	197.00	3,000.00	2,803.00	6.6
TOTAL RECEIPTS	28,062,889.46	912,863.77	912,863.77	19,874,665.00	18,961,801.23	4.6
TOTAL REVENUE	31,825,739.62	5,068,259.26	5,068,259.26	23,074,665.00	18,006,405.74	22.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,963,056.18	13,539.81	13,539.81	9,958,755.53	9,945,215.72	.1
0200 EMPLOYEE BENEFITS	691,312.49	-1,478.68	-1,478.68	907,393.43	908,872.11	-.2
0280 ON-BEHALF	5,400,558.44	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	125,684.79	7,320.00	7,320.00	101,400.00	94,080.00	7.2
0400 PURCHASED PROPERTY SERVICES	41,466.08	.00	.00	47,950.00	47,950.00	.0
0500 OTHER PURCHASED SERVICES	72,014.64	1,916.14	1,916.14	64,600.00	62,683.86	3.0
0600 SUPPLIES	293,470.45	50,483.25	50,483.25	280,975.00	230,491.75	18.0
0700 PROPERTY	41,189.43	.00	.00	26,791.00	26,791.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	121,285.30	412.00	412.00	194,835.88	194,423.88	.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,750,037.80	72,192.52	72,192.52	11,582,700.84	11,510,508.32	.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	801,822.41	10,590.96	10,590.96	856,157.38	845,566.42	1.2
0200 EMPLOYEE BENEFITS	50,373.40	1,349.56	1,349.56	54,516.08	53,166.52	2.5
0280 ON-BEHALF	433,327.54	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	77,091.05	526.11	526.11	87,000.00	86,473.89	.6
0500 OTHER PURCHASED SERVICES	3,074.91	.00	.00	3,500.00	3,500.00	.0
0600 SUPPLIES	2,165.10	.00	.00	7,000.00	7,000.00	.0
0700 PROPERTY	779.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,368,633.41	12,466.63	12,466.63	1,008,173.46	995,706.83	1.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	559,923.66	22,901.28	22,901.28	599,104.75	576,203.47	3.8
0200 EMPLOYEE BENEFITS	31,600.29	1,377.38	1,377.38	34,175.99	32,798.61	4.0
0280 ON-BEHALF	321,662.22	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	95,721.94	22,703.25	22,703.25	96,305.00	73,601.75	23.6
0500 OTHER PURCHASED SERVICES	32,417.76	33,138.82	33,138.82	32,852.00	-286.82	100.9
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 2200 INSTRUCTIONAL STAFF SUPP SERV	1,041,325.87	80,120.73	80,120.73	762,437.74	682,317.01	10.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	219,598.29	16,386.10	16,386.10	244,364.72	227,978.62	6.7
0200 EMPLOYEE BENEFITS	21,016.93	1,739.84	1,739.84	31,408.27	29,668.43	5.5
0280 ON-BEHALF	103,639.55	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	278,365.66	14,857.91	14,857.91	276,114.35	261,256.44	5.4
0400 PURCHASED PROPERTY SERVICES	2,548.90	159.90	159.90	3,000.00	2,840.10	5.3
0500 OTHER PURCHASED SERVICES	11,120.96	2,212.28	2,212.28	16,000.00	13,787.72	13.8

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	16,683.75	1,302.97	1,302.97	11,814.67	10,511.70	11.0
0700 PROPERTY	1,804.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	429.54	.00	.00	500.00	500.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	655,207.58	36,659.00	36,659.00	583,202.01	546,543.01	6.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,155,908.18	32,549.66	32,549.66	1,157,083.36	1,124,533.70	2.8
0200 EMPLOYEE BENEFITS	140,686.07	1,720.61	1,720.61	153,302.60	151,581.99	1.1
0280 ON-BEHALF	547,192.26	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	350.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,844,136.51	34,270.27	34,270.27	1,310,385.96	1,276,115.69	2.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	496,035.42	43,691.02	43,691.02	520,420.67	476,729.65	8.4
0200 EMPLOYEE BENEFITS	113,355.45	10,843.08	10,843.08	131,679.73	120,836.65	8.2
0280 ON-BEHALF	120,986.78	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,997.52	2,943.18	2,943.18	14,800.00	11,856.82	19.9
0500 OTHER PURCHASED SERVICES	100,020.21	102.30	102.30	6,300.00	6,197.70	1.6
0600 SUPPLIES	23,362.91	9,702.07	9,702.07	23,349.00	13,646.93	41.6
0700 PROPERTY	2,751.99	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	558.75	.00	.00	5,000.00	5,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	870,069.03	67,281.65	67,281.65	703,049.40	635,767.75	9.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	670,139.29	60,159.76	60,159.76	761,340.47	701,180.71	7.9
0200 EMPLOYEE BENEFITS	222,420.00	21,119.29	21,119.29	281,601.05	260,481.76	7.5
0280 ON-BEHALF	141,030.04	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	464,599.00	18,173.87	18,173.87	355,560.00	337,386.13	5.1
0400 PURCHASED PROPERTY SERVICES	389,152.23	20,278.26	20,278.26	443,540.00	423,261.74	4.6
0500 OTHER PURCHASED SERVICES	144,559.41	109,838.79	109,838.79	138,659.00	28,820.21	79.2
0600 SUPPLIES	812,037.76	9,365.16	9,365.16	862,500.00	853,134.84	1.1
0700 PROPERTY	245,403.70	.00	.00	213,655.60	213,655.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,463.91	.00	.00	3,500.00	3,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,092,805.34	238,935.13	238,935.13	3,060,356.12	2,821,420.99	7.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	709,932.68	18,606.33	18,606.33	656,739.69	638,133.36	2.8
0200 EMPLOYEE BENEFITS	241,509.45	5,709.09	5,709.09	241,736.86	236,027.77	2.4

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	166,001.45	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	13,593.77	.00	.00	14,800.00	14,800.00	.0
0400 PURCHASED PROPERTY SERVICES	25,497.37	.00	.00	25,200.00	25,200.00	.0
0500 OTHER PURCHASED SERVICES	53,362.46	47,525.03	47,525.03	57,845.00	10,319.97	82.2
0600 SUPPLIES	122,755.06	3,243.28	3,243.28	153,700.00	150,456.72	2.1
0700 PROPERTY	183,938.90	.00	.00	188,800.00	188,800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,429.39	.00	.00	1,500.00	1,500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,518,020.53	75,083.73	75,083.73	1,340,321.55	1,265,237.82	5.6
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
0280 ON-BEHALF	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.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	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	131,677.91	.00	.00	113,072.78	113,072.78	.0
TOTAL 5100 DEBT SERVICE	131,677.91	.00	.00	113,072.78	113,072.78	.0
5200 FUND TRANSFERS						

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GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	357,931.65	.00	.00	344,955.62	344,955.62	.0
	TOTAL 5200 FUND TRANSFERS	357,931.65	.00	.00	344,955.62	344,955.62	.0
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	2,526,829.79	2,526,829.79	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,526,829.79	2,526,829.79	.0
	TOTAL EXPENDITURES	27,629,845.63	617,009.66	617,009.66	23,335,485.27	22,718,475.61	2.6
	TOTAL FOR GENERAL FUND (1)	4,195,893.99	4,451,249.60	4,451,249.60	-260,820.27	-4,712,069.87*****	

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	235.00	11.08	11.08	.00	-11.08	.0
TOTAL EARNINGS ON INVESTMENTS	235.00	11.08	11.08	.00	-11.08	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1812 ENRICHMENT FEES	896.05	10,359.71	10,359.71	.00	-10,359.71	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	896.05	10,359.71	10,359.71	.00	-10,359.71	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	180,466.34	249,421.15	249,421.15	.00	-249,421.15	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.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
1960 SERVICES TO LOCAL GOV. UNITS	-5,949.00	5,059.13	5,059.13	.00	-5,059.13	.0
1990 MISCELLANEOUS REVENUE	.00	192,714.25	192,714.25	.00	-192,714.25	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,517.34	447,194.53	447,194.53	.00	-447,194.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	175,648.39	457,565.32	457,565.32	.00	-457,565.32	.0
REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,496,991.74	13,695.57	13,695.57	.00	-13,695.57	.0
TOTAL RESTRICTED	1,496,991.74	13,695.57	13,695.57	.00	-13,695.57	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,496,991.74	13,695.57	13,695.57	.00	-13,695.57	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,820,934.82	-460,250.38	-460,250.38	.00	460,250.38	.0
TOTAL RESTRICTED THROUGH THE STATE	2,820,934.82	-460,250.38	-460,250.38	.00	460,250.38	.0
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	2,820,934.82	-460,250.38	-460,250.38	.00	460,250.38	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	170,276.60	.00	.00	.00	.00	.0
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.0
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	170,276.60	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,663,851.55	11,010.51	11,010.51	.00	-11,010.51	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	4,663,851.55	11,010.51	11,010.51	.00	-11,010.51	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,217,226.44	24,026.90	24,026.90	.00	-24,026.90	.0
0200 EMPLOYEE BENEFITS	588,980.59	5,952.51	5,952.51	.00	-5,952.51	.0
0300 PURCHASED PROF AND TECH SERV	139,211.11	159,671.66	159,671.66	.00	-159,671.66	.0
0400 PURCHASED PROPERTY SERVICES	22,735.62	10,060.00	10,060.00	.00	-10,060.00	.0
0500 OTHER PURCHASED SERVICES	94,670.69	3,946.36	3,946.36	.00	-3,946.36	.0
0600 SUPPLIES	664,001.90	19,273.40	19,273.40	.00	-19,273.40	.0
0700 PROPERTY	238,630.00	2,721.70	2,721.70	.00	-2,721.70	.0
0800 DEBT SERVICE AND MISCELLANEOUS	60,633.63	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,026,089.98	225,652.53	225,652.53	.00	-225,652.53	.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	83,135.80	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	13,377.30	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,250.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,824.09	.00	.00	.00	.00	.0
0600 SUPPLIES	5,127.60	.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	107,714.79	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
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	118.53	.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	108.31	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	226.84	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	19,292.32	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	5,797.67	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,089.99	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	36,453.12	3,090.86	3,090.86	.00	-3,090.86	.0
0200 EMPLOYEE BENEFITS	1,860.87	149.76	149.76	.00	-149.76	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,313.99	3,240.62	3,240.62	.00	-3,240.62	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,442.25	145.00	145.00	.00	-145.00	.0
0200 EMPLOYEE BENEFITS	1,297.62	65.24	65.24	.00	-65.24	.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	416.56	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	2,550.54	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,419.03	87.00	87.00	.00	-87.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,126.00	297.24	297.24	.00	-297.24	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	6,142.62	1,012.44	1,012.44	.00	-1,012.44	.0
0200 EMPLOYEE BENEFITS	2,152.12	365.09	365.09	.00	-365.09	.0
0300 PURCHASED PROF AND TECH SERV	7,856.60	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,151.34	1,377.53	1,377.53	.00	-1,377.53	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	20,041.90	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	7,442.44	.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	27,484.34	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	186,918.88	17,402.98	17,402.98	.00	-17,402.98	.0
0200 EMPLOYEE BENEFITS	54,690.83	5,496.04	5,496.04	.00	-5,496.04	.0
0300 PURCHASED PROF AND TECH SERV	5,005.00	60.00	60.00	.00	-60.00	.0
0400 PURCHASED PROPERTY SERVICES	588.46	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	16,038.90	2,397.64	2,397.64	.00	-2,397.64	.0
0600 SUPPLIES	122,048.03	1,739.17	1,739.17	.00	-1,739.17	.0
0700 PROPERTY	2,163.64	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	1,456.57	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	388,910.31	27,095.83	27,095.83	.00	-27,095.83	.0
4200	LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	10,112.00	.00	.00	.00	.00	.0
	TOTAL 4200 LAND IMPROVEMENTS	10,112.00	.00	.00	.00	.00	.0
4300	ARCHITECTURAL/ENGIN						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	4,664,219.58	257,663.75	257,663.75	.00	-257,663.75	.0
	TOTAL FOR SPECIAL REVENUE (2)	-368.03	-246,653.24	-246,653.24	.00	246,653.24	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	30,877.12	35,655.02	35,655.02	.00	-35,655.02	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	137,714.79	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	6,390.90	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	29,296.31	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	173,402.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	20,969.56	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,969.56	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	194,371.56	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	6,880.05	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	6,880.05	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,880.05	.00	.00	.00	.00	.0
TOTAL RECEIPTS	201,251.61	.00	.00	.00	.00	.0
TOTAL REVENUE	232,128.73	35,655.02	35,655.02	.00	-35,655.02	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	8,245.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	986.24	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	64,632.16	2,230.00	2,230.00	.00	-2,230.00	.0
0400 PURCHASED PROPERTY SERVICES	1,890.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,683.39	.00	.00	.00	.00	.0
0600 SUPPLIES	78,786.57	4,709.00	4,709.00	.00	-4,709.00	.0
0700 PROPERTY	15,267.30	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,983.05	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	196,473.71	6,939.00	6,939.00	.00	-6,939.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	196,473.71	6,939.00	6,939.00	.00	-6,939.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	35,655.02	28,716.02	28,716.02	.00	-28,716.02	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	20,630.38	.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	263,222.00	130,895.00	130,895.00	261,790.00	130,895.00	50.0
TOTAL RESTRICTED	263,222.00	130,895.00	130,895.00	261,790.00	130,895.00	50.0
TOTAL REVENUE FROM STATE SOURCES	263,222.00	130,895.00	130,895.00	261,790.00	130,895.00	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	263,222.00	130,895.00	130,895.00	261,790.00	130,895.00	50.0
TOTAL REVENUE	283,852.38	130,895.00	130,895.00	261,790.00	130,895.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	93,783.57	93,783.57	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	93,783.57	93,783.57	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.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	262,785.97	.00	.00	168,006.43	168,006.43	.0
TOTAL 5200 FUND TRANSFERS	262,785.97	.00	.00	168,006.43	168,006.43	.0
TOTAL EXPENDITURES	262,785.97	.00	.00	261,790.00	261,790.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	21,066.41	130,895.00	130,895.00	.00	-130,895.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	17,578.20	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	731,966.00	.00	.00	751,249.00	751,249.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	731,966.00	.00	.00	751,249.00	751,249.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
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	731,966.00	.00	.00	751,249.00	751,249.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	365,669.00	170,208.00	170,208.00	340,414.00	170,206.00	50.0
TOTAL RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	365,669.00	170,208.00	170,208.00	340,414.00	170,206.00	50.0
TOTAL REVENUE FROM STATE SOURCES	365,669.00	170,208.00	170,208.00	340,414.00	170,206.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,097,635.00	170,208.00	170,208.00	1,091,663.00	921,455.00	15.6
TOTAL REVENUE	1,115,213.20	170,208.00	170,208.00	1,091,663.00	921,455.00	15.6

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	85,274.10	85,274.10	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	85,274.10	85,274.10	.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
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 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES	.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 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,097,184.49	.00	.00	1,006,388.90	1,006,388.90	.0
TOTAL 5200 FUND TRANSFERS	1,097,184.49	.00	.00	1,006,388.90	1,006,388.90	.0
TOTAL EXPENDITURES	1,097,184.49	.00	.00	1,091,663.00	1,091,663.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	18,028.71	170,208.00	170,208.00	.00	-170,208.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
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	1,541.67	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,541.67	.00	.00	.00	.00	.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	1,541.67	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	146,655.64	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	146,655.64	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	146,655.64	.00	.00	.00	.00	.0
TOTAL RECEIPTS	148,197.31	.00	.00	.00	.00	.0
TOTAL REVENUE	148,197.31	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	139,672.04	-69,872.04	-69,872.04	.00	69,872.04	.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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	139,672.04	-69,872.04	-69,872.04	.00	69,872.04	.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
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	93,000.00	-54,244.92	-54,244.92	.00	54,244.92	.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	93,000.00	-54,244.92	-54,244.92	.00	54,244.92	.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	89,174.63	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	89,174.63	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	321,846.67	-124,116.96	-124,116.96	.00	124,116.96	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-173,649.36	124,116.96	124,116.96	.00	-124,116.96	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM 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	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	565,221.81	.00	.00	564,440.95	564,440.95	.0
TOTAL REVENUE ON BEHALF PAYMENTS	565,221.81	.00	.00	564,440.95	564,440.95	.0
TOTAL REVENUE FROM STATE SOURCES	565,221.81	.00	.00	564,440.95	564,440.95	.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

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,353,264.45	.00	.00	1,357,545.33	1,357,545.33	.0
TOTAL INTERFUND TRANSFERS	1,353,264.45	.00	.00	1,357,545.33	1,357,545.33	.0
TOTAL OTHER RECEIPTS	1,353,264.45	.00	.00	1,357,545.33	1,357,545.33	.0
TOTAL RECEIPTS	1,918,486.26	.00	.00	1,921,986.28	1,921,986.28	.0
TOTAL REVENUE	1,918,486.26	.00	.00	1,921,986.28	1,921,986.28	.0

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,918,486.26	246,515.43	246,515.43	1,921,986.28	1,675,470.85	12.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,918,486.26	246,515.43	246,515.43	1,921,986.28	1,675,470.85	12.8
TOTAL EXPENDITURES		1,918,486.26	246,515.43	246,515.43	1,921,986.28	1,675,470.85	12.8
TOTAL FOR DEBT SERVICE FUND (400)		.00	-246,515.43	-246,515.43	.00	246,515.43	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	302,522.62	274,339.50	274,339.50	300,000.00	25,660.50	91.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,362.37	517.56	517.56	3,500.00	2,982.44	14.8
TOTAL EARNINGS ON INVESTMENTS	3,362.37	517.56	517.56	3,500.00	2,982.44	14.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	15,579.50	-338.99	-338.99	22,600.00	22,938.99	-1.5
1612 REIMBURSABLE SCH BREAKFAST PRG	1,858.03	.00	.00	2,700.00	2,700.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	20,106.74	.00	.00	22,500.00	22,500.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	5,402.90	.00	.00	4,900.00	4,900.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	17,464.93	.00	.00	20,000.00	20,000.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	40,374.48	.00	.00	38,900.00	38,900.00	.0
1650 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	100,786.58	-338.99	-338.99	111,600.00	111,938.99	-.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.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	104,148.95	178.57	178.57	115,100.00	114,921.43	.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	16,554.09	.00	.00	14,300.00	14,300.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	16,554.09	.00	.00	14,300.00	14,300.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	121,974.34	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	121,974.34	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	138,528.43	.00	.00	14,300.00	14,300.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,648,938.14	.00	.00	1,582,000.00	1,582,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,648,938.14	.00	.00	1,582,000.00	1,582,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	82,818.53	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	82,818.53	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,731,756.67	.00	.00	1,582,000.00	1,582,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,974,434.05	178.57	178.57	1,711,400.00	1,711,221.43	.0
TOTAL REVENUE	2,276,956.67	274,518.07	274,518.07	2,011,400.00	1,736,881.93	13.7

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FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	579,591.45	11,795.73	11,795.73	584,854.64	573,058.91	2.0
0200	EMPLOYEE BENEFITS	403,440.02	3,968.63	3,968.63	215,627.81	211,659.18	1.8
0280	ON-BEHALF	121,974.34	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	39,963.74	.00	.00	26,195.00	26,195.00	.0
0400	PURCHASED PROPERTY SERVICES	17,927.40	50.82	50.82	10,500.00	10,449.18	.5
0500	OTHER PURCHASED SERVICES	187,945.80	2,115.76	2,115.76	205,100.00	202,984.24	1.0
0600	SUPPLIES	851,980.42	15,468.33	15,468.33	767,150.00	751,681.67	2.0
0700	PROPERTY	.00	.00	.00	6,540.00	6,540.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,291.00	.00	.00	3,500.00	3,500.00	.0
0840	CONTINGENCY	.00	.00	.00	191,932.55	191,932.55	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,206,114.17	33,399.27	33,399.27	2,011,400.00	1,978,000.73	1.7
TOTAL EXPENDITURES		2,206,114.17	33,399.27	33,399.27	2,011,400.00	1,978,000.73	1.7
TOTAL FOR FOOD SERVICE FUND (51)		70,842.50	241,118.80	241,118.80	.00	-241,118.80	.0

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DAYCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	84,106.64	73,430.37	73,430.37	80,000.00	6,569.63	91.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	194,076.40	13,537.33	13,537.33	220,000.00	206,462.67	6.2
TOTAL COMMUNITY SERVICE ACTIVITIES	194,076.40	13,537.33	13,537.33	220,000.00	206,462.67	6.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-152.10	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-152.10	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	193,924.30	13,537.33	13,537.33	220,000.00	206,462.67	6.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	36,377.40	1,749.60	1,749.60	10,000.00	8,250.40	17.5
TOTAL RESTRICTED	36,377.40	1,749.60	1,749.60	10,000.00	8,250.40	17.5

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DAYCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REV ON-BEHALF PAY/FED SOURCES	35,012.23	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	35,012.23	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	71,389.63	1,749.60	1,749.60	10,000.00	8,250.40	17.5
TOTAL RECEIPTS	265,313.93	15,286.93	15,286.93	230,000.00	214,713.07	6.7
TOTAL REVENUE	349,420.57	88,717.30	88,717.30	310,000.00	221,282.70	28.6

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DAYCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	166,369.33	15,022.79	15,022.79	161,435.36	146,412.57	9.3
0200 EMPLOYEE BENEFITS	96,948.18	4,999.54	4,999.54	54,918.75	49,919.21	9.1
0280 ON-BEHALF	35,012.23	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,689.25	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	772.16	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	441.86	38.52	38.52	1,420.00	1,381.48	2.7
0600 SUPPLIES	19,608.54	36.67	36.67	22,500.00	22,463.33	.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	62.65	38.25	38.25	.00	-38.25	.0
0840 CONTINGENCY	.00	.00	.00	68,025.89	68,025.89	.0
TOTAL 3200 DAY CARE OPERATIONS	320,904.20	20,135.77	20,135.77	310,000.00	289,864.23	6.5
TOTAL EXPENDITURES	320,904.20	20,135.77	20,135.77	310,000.00	289,864.23	6.5
TOTAL FOR DAYCARE (52)	28,516.37	68,581.53	68,581.53	.00	-68,581.53	.0

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COMMUNITY EDUCATION PROGRAM (6	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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COMMUNITY EDUCATION PROGRAM (6		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)		.00	.00	.00	.00	.00	.0

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KID'S FIRST-DAYCARE (62)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR KID'S FIRST-DAYCARE (62)	.00	.00	.00	.00	.00	.0

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ENRICHMENT--INTERSESSION (63)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1812 ENRICHMENT FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
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	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ENRICHMENT--INTERSESSION (63)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ENRICHMENT--INTERSESSION (63)	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-3,946.70	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,946.70	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-3,946.70	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-3,946.70	.00	.00	.00	.00	.0
TOTAL REVENUE	-3,946.70	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	1,117,778.68	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,117,778.68	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	7.45	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7.45	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	755.96	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	755.96	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	24,219.04	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,219.04	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	7,626.88	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,626.88	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	1,510.17	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,510.17	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	311,354.73	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	311,354.73	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	199,548.33	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	199,548.33	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,662,801.24	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,666,747.94	.00	.00	.00	.00	.0

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FOOD SERVICE FIXED ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.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 FIXED ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	28,222.44	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	28,222.44	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	28,222.44	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-28,222.44	.00	.00	.00	.00	.0

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DAY CARE FIXED ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS OF ASSET	.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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DAY CARE FIXED ASSETS (82)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 1
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	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Amanda Spears **