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ALLEN COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,148,478.44	3,148,478.44	2,875,000.00	-273,478.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.05	.05	3,007,124.65	3,007,124.60
1113 PSC PROPERTY TAX	.00	.00	407,271.66	407,271.66
1115 DELINQUENT PROPERTY TAX	819.43	819.43	75,000.00	74,180.57
1117 MOTOR VEHICLE TAX	.00	.00	436,812.84	436,812.84
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	819.48	819.48	3,926,209.15	3,925,389.67
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	13,502.34	13,502.34	40,000.00	26,497.66
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	13,502.34	13,502.34	40,000.00	26,497.66
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	110,000.00	110,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	110,000.00	110,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,829.47	11,829.47	80,729.36	68,899.89
1510 INTEREST BUSES	.00	.00	.00	.00
1510 INTEREST ROOF	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,829.47	11,829.47	80,729.36	68,899.89
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	1,000.00	1,000.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	51,500.00	51,500.00	.00	-51,500.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	28,183.59	28,183.59	20,000.00	-8,183.59
1990 MISCELLANEOUS REVENUE	2,157.60	2,157.60	9,000.00	6,842.40
1990 Bus Dr. Misc.-Soft Drinks	92.36	92.36	.00	-92.36
1990 Soft Drinks-Central Office	-45.15	-45.15	.00	45.15
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
1998 Crime Check/Fingerprinting	409.00	409.00	2,000.00	1,591.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,297.40	82,297.40	32,000.00	-50,297.40
TOTAL REVENUE FROM LOCAL SOURCES	108,448.69	108,448.69	4,188,938.51	4,080,489.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,086,822.00	1,086,822.00	13,041,867.00	11,955,045.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,086,822.00	1,086,822.00	13,041,867.00	11,955,045.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	25,000.00	25,000.00
3131 STATE MISCELLANEOUS REIMBURSE	30.00	30.00	600.00	570.00
TOTAL EXPENDITURE REIMBURSEMENTS	30.00	30.00	25,600.00	25,570.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,679.40	2,679.40	31,000.00	28,320.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,679.40	2,679.40	31,000.00	28,320.60
REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 Revenue On behalf paymen-State	.00	.00	7,119,378.00	7,119,378.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,119,378.00	7,119,378.00
TOTAL REVENUE FROM STATE SOURCES	1,089,531.40	1,089,531.40	20,217,845.00	19,128,313.60
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	5,204.27	5,204.27	40,000.00	34,795.73
4810 MEDICAID-SBAC	17,782.38	17,782.38	100,000.00	82,217.62
TOTAL FEDERAL REIMBURSEMENT	22,986.65	22,986.65	140,000.00	117,013.35
TOTAL REVENUE FROM FEDERAL SOURCES	22,986.65	22,986.65	140,000.00	117,013.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	270,000.00	270,000.00
5220 INDIRECT COSTS TRANSFER	2,310.70	2,310.70	105,000.00	102,689.30
TOTAL INTERFUND TRANSFERS	2,310.70	2,310.70	375,000.00	372,689.30
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,310.70	2,310.70	375,000.00	372,689.30

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,223,277.44	1,223,277.44	24,921,783.51	23,698,506.07
TOTAL REVENUE	4,371,755.88	4,371,755.88	27,796,783.51	23,425,027.63

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	26,147.54	26,147.54	9,563,156.49	9,537,008.95
0200 EMPLOYEE BENEFITS	1,602.51	1,602.51	640,703.79	639,101.28
0280 ON-BEHALF	.00	.00	5,245,383.25	5,245,383.25
0300 PURCHASED PROF AND TECH SERV	14,742.50	14,742.50	47,618.37	32,875.87
0400 PURCHASED PROPERTY SERVICES	48,322.15	48,322.15	107,011.52	58,689.37
0500 OTHER PURCHASED SERVICES	13,038.30	13,038.30	47,713.83	34,675.53
0600 SUPPLIES	33,169.15	33,169.15	192,923.61	159,754.46
0700 PROPERTY	10,583.75	10,583.75	30,709.45	20,125.70
0800 DEBT SERVICE AND MISCELLANEOUS	829.94	829.94	178,413.30	177,583.36
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	148,435.84	148,435.84	16,053,633.61	15,905,197.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	752,511.64	752,511.64
0200 EMPLOYEE BENEFITS	.00	.00	49,989.92	49,989.92
0280 ON-BEHALF	.00	.00	425,726.87	425,726.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	159,199.45	159,199.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	166.65	166.65
0500 OTHER PURCHASED SERVICES	810.00	810.00	2,043.23	1,233.23
0600 SUPPLIES	429.93	429.93	1,593.80	1,163.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,239.93	1,239.93	1,391,331.56	1,390,091.63
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	20,436.12	20,436.12	596,869.01	576,432.89
0200 EMPLOYEE BENEFITS	1,288.80	1,288.80	34,704.47	33,415.67
0280 ON-BEHALF	.00	.00	315,313.23	315,313.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	755.00	755.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	101.00	101.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,591.53	1,591.53
0600 SUPPLIES	.00	.00	37,918.63	37,918.63
0700 PROPERTY	16,267.80	16,267.80	17,447.75	1,179.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,060.30	3,060.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,992.72	37,992.72	1,007,760.92	969,768.20
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,486.50	19,486.50	203,759.24	184,272.74
0200 EMPLOYEE BENEFITS	89,817.29	89,817.29	333,805.73	243,988.44
0280 ON-BEHALF	.00	.00	132,729.15	132,729.15

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	17.32	17.32	177,230.25	177,212.93
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,700.00	1,700.00
0500	OTHER PURCHASED SERVICES	116,431.27	116,431.27	134,720.69	18,289.42
0600	SUPPLIES	1,004.00	1,004.00	10,515.00	9,511.00
0700	PROPERTY	10,621.60	10,621.60	11,645.05	1,023.45
0800	DEBT SERVICE AND MISCELLANEOUS	9,558.97	9,558.97	15,500.00	5,941.03
TOTAL 2300 DISTRICT ADMIN SUPPORT		246,936.95	246,936.95	1,021,605.11	774,668.16
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	28,581.81	28,581.81	1,057,757.10	1,029,175.29
0200	EMPLOYEE BENEFITS	1,344.28	1,344.28	109,759.82	108,415.54
0280	ON-BEHALF	.00	.00	510,257.05	510,257.05
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	275.00	275.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,474.50	2,474.50
TOTAL 2400 SCHOOL ADMIN SUPPORT		29,926.09	29,926.09	1,680,523.47	1,650,597.38
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	27,395.42	27,395.42	341,573.62	314,178.20
0200	EMPLOYEE BENEFITS	6,691.30	6,691.30	99,862.01	93,170.71
0280	ON-BEHALF	.00	.00	110,387.95	110,387.95
0300	PURCHASED PROF AND TECH SERV	.00	.00	46,915.20	46,915.20
0400	PURCHASED PROPERTY SERVICES	3,326.01	3,326.01	5,826.79	2,500.78
0500	OTHER PURCHASED SERVICES	.00	.00	63,484.50	63,484.50
0600	SUPPLIES	381.43	381.43	3,056.26	2,674.83
0700	PROPERTY	.00	.00	1,600.00	1,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	10.00	10.00	31.62	21.62
TOTAL 2500 BUSINESS SUPPORT SERVICES		37,804.16	37,804.16	672,737.95	634,933.79
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	63,445.04	63,445.04	740,812.30	677,367.26
0200	EMPLOYEE BENEFITS	19,614.15	19,614.15	269,946.60	250,332.45
0280	ON-BEHALF	.00	.00	209,369.97	209,369.97
0300	PURCHASED PROF AND TECH SERV	.00	.00	113,477.75	113,477.75
0400	PURCHASED PROPERTY SERVICES	19,335.12	19,335.12	352,151.98	332,816.86
0500	OTHER PURCHASED SERVICES	105,709.24	105,709.24	136,817.72	31,108.48
0600	SUPPLIES	58,444.25	58,444.25	682,083.52	623,639.27
0700	PROPERTY	.00	.00	21,125.00	21,125.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	266,547.80	266,547.80	2,525,784.84	2,259,237.04
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	13,191.92	13,191.92	952,236.16	939,044.24
0200 EMPLOYEE BENEFITS	4,571.04	4,571.04	352,905.91	348,334.87
0280 ON-BEHALF	.00	.00	214,952.00	214,952.00
0300 PURCHASED PROF AND TECH SERV	450.00	450.00	7,878.16	7,428.16
0400 PURCHASED PROPERTY SERVICES	815.16	815.16	2,463.49	1,648.33
0500 OTHER PURCHASED SERVICES	45,322.69	45,322.69	54,773.77	9,451.08
0600 SUPPLIES	8,655.70	8,655.70	299,678.23	291,022.53
0700 PROPERTY	.00	.00	777,314.07	777,314.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	22,500.00	22,500.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	73,006.51	73,006.51	2,684,701.79	2,611,695.28
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,613.68	4,613.68
0200 EMPLOYEE BENEFITS	.00	.00	1,401.31	1,401.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	208.10	208.10
0500 OTHER PURCHASED SERVICES	503.00	503.00	397.84	-105.16
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	503.00	503.00	6,620.93	6,117.93



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	41,577.34	41,577.34

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	41,577.34	41,577.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	57,120.00	57,120.00
TOTAL 5200 FUND TRANSFERS	.00	.00	57,120.00	57,120.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	817,789.90	817,789.90
TOTAL 5300 CONTINGENCY	.00	.00	817,789.90	817,789.90
TOTAL EXPENDITURES	842,393.00	842,393.00	27,961,187.42	27,118,794.42
TOTAL FOR GENERAL FUND (1)	3,529,362.88	3,529,362.88	-164,403.91	-3,693,766.79

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<b>SPECIAL REVENUE (2)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUES</b>				
<b>0999 BEGINNING BALANCE</b>				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>TUITION</b>				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
<b>COMMUNITY SERVICE ACTIVITIES</b>				
1811 COMMUNITY EDUCATION FEES	.00	.00	400.00	400.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	400.00	400.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1920 CONTRIBUTIONS/DONATIONS	74,723.26	74,723.26	114,638.59	39,915.33
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,723.26	74,723.26	114,638.59	39,915.33
TOTAL REVENUE FROM LOCAL SOURCES	74,723.26	74,723.26	115,038.59	40,315.33
<b>REVENUE FROM STATE SOURCES</b>				
<b>RESTRICTED</b>				
3200 RESTRICTED STATE REVENUE	249,071.35	249,071.35	1,256,925.00	1,007,853.65
TOTAL RESTRICTED	249,071.35	249,071.35	1,256,925.00	1,007,853.65

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	249,071.35	249,071.35	1,256,925.00	1,007,853.65
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-17,512.03	-17,512.03	2,149,587.00	2,167,099.03
TOTAL RESTRICTED THROUGH THE STATE	-17,512.03	-17,512.03	2,149,587.00	2,167,099.03
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID-SBAC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-17,512.03	-17,512.03	2,149,587.00	2,167,099.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	57,120.00	57,120.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	57,120.00	57,120.00
TOTAL OTHER RECEIPTS	.00	.00	57,120.00	57,120.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	306,282.58	306,282.58	3,578,670.59	3,272,388.01
TOTAL REVENUE	306,282.58	306,282.58	3,578,670.59	3,272,388.01

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,415.31	5,415.31	1,969,802.00	1,964,386.69
0200 EMPLOYEE BENEFITS	1,728.06	1,728.06	571,682.00	569,953.94
0300 PURCHASED PROF AND TECH SERV	5,423.11	5,423.11	147,631.00	142,207.89
0400 PURCHASED PROPERTY SERVICES	6,916.25	6,916.25	16,541.00	9,624.75
0500 OTHER PURCHASED SERVICES	5,374.41	5,374.41	65,922.00	60,547.59
0600 SUPPLIES	215.99	215.99	224,263.46	224,047.47
0700 PROPERTY	.00	.00	29,000.00	29,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,943.94	4,943.94
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	25,073.13	25,073.13	3,029,785.40	3,004,712.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	13,925.00	13,925.00
0200 EMPLOYEE BENEFITS	.00	.00	4,051.00	4,051.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	717.98	717.98	10,059.00	9,341.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	717.98	717.98	28,035.00	27,317.02
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	651.81	651.81	7,635.00	6,983.19
0200 EMPLOYEE BENEFITS	116.31	116.31	1,377.00	1,260.69
0300 PURCHASED PROF AND TECH SERV	910.00	910.00	2,575.00	1,665.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	381.67	381.67	702.79	321.12
0600 SUPPLIES	.00	.00	1,100.00	1,100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,059.79	2,059.79	13,389.79	11,330.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	12,198.40	12,198.40
0700 PROPERTY	.00	.00	6,008.00	6,008.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	18,206.40	18,206.40

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	22,735.00	22,735.00
0200	EMPLOYEE BENEFITS	.00	.00	6,215.00	6,215.00
0600	SUPPLIES	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	29,950.00	29,950.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,892.42	2,892.42	34,366.00	31,473.58
0200	EMPLOYEE BENEFITS	918.30	918.30	16,349.00	15,430.70
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,810.72	3,810.72	50,715.00	46,904.28
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,244.56	1,244.56	14,787.00	13,542.44
0200	EMPLOYEE BENEFITS	425.08	425.08	4,426.00	4,000.92
0300	PURCHASED PROF AND TECH SERV	.00	.00	37,948.00	37,948.00
0400	PURCHASED PROPERTY SERVICES	135.44	135.44	1,499.00	1,363.56
0500	OTHER PURCHASED SERVICES	444.10	444.10	4,629.00	4,184.90
0600	SUPPLIES	3,570.58	3,570.58	88,205.00	84,634.42
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		5,819.76	5,819.76	151,494.00	145,674.24
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	200.00	200.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	200.00	200.00
3100 FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	4,475.64	4,475.64	148,332.82	143,857.18
0200 EMPLOYEE BENEFITS	212.15	212.15	19,434.86	19,222.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,129.00	4,129.00
0500 OTHER PURCHASED SERVICES	666.65	666.65	3,105.00	2,438.35
0600 SUPPLIES	10,000.00	10,000.00	81,793.32	71,793.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	15,354.44	15,354.44	256,895.00	241,540.56
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	52,835.82	52,835.82	3,578,670.59	3,525,834.77
TOTAL FOR SPECIAL REVENUE (2)	253,446.76	253,446.76	.00	-253,446.76



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	135,000.00	135,000.00	270,000.00	135,000.00
TOTAL RESTRICTED	135,000.00	135,000.00	270,000.00	135,000.00
TOTAL REVENUE FROM STATE SOURCES	135,000.00	135,000.00	270,000.00	135,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	135,000.00	135,000.00	270,000.00	135,000.00
TOTAL REVENUE	135,000.00	135,000.00	270,000.00	135,000.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	270,000.00	270,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	270,000.00	270,000.00
TOTAL EXPENDITURES	.00	.00	270,000.00	270,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	135,000.00	135,000.00	.00	-135,000.00



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,545,675.73	1,545,675.73
1113 PSC PROPERTY TAX	.00	.00	209,339.48	209,339.48
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	221,037.82	221,037.82
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,976,053.03	1,976,053.03
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,976,053.03	1,976,053.03
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	589,532.00	589,532.00	1,179,062.00	589,530.00
TOTAL RESTRICTED	589,532.00	589,532.00	1,179,062.00	589,530.00
TOTAL REVENUE FROM STATE SOURCES	589,532.00	589,532.00	1,179,062.00	589,530.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	589,532.00	589,532.00	3,155,115.03	2,565,583.03
TOTAL REVENUE	589,532.00	589,532.00	3,155,115.03	2,565,583.03

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0330 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0430 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	550,127.03	550,127.03
TOTAL 5100 DEBT SERVICE	.00	.00	550,127.03	550,127.03
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	2,604,988.00	2,604,988.00
TOTAL 5200 FUND TRANSFERS	.00	.00	2,604,988.00	2,604,988.00
TOTAL EXPENDITURES	.00	.00	3,155,115.03	3,155,115.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	589,532.00	589,532.00	.00	-589,532.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,134.33	1,134.33	.00	-1,134.33
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,134.33	1,134.33	.00	-1,134.33
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,134.33	1,134.33	.00	-1,134.33
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101 Cash-Bond Money	.00	.00	.00	.00
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	1,134.33	1,134.33	.00	-1,134.33
TOTAL REVENUE	1,134.33	1,134.33	.00	-1,134.33



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,134.33	1,134.33	.00	-1,134.33

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON BEHALF-FED PD	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,604,988.00	2,604,988.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,604,988.00	2,604,988.00
TOTAL OTHER RECEIPTS	.00	.00	2,604,988.00	2,604,988.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	2,604,988.00	2,604,988.00
TOTAL REVENUE	.00	.00	2,604,988.00	2,604,988.00

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,604,988.00	2,604,988.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	2,604,988.00	2,604,988.00
	TOTAL EXPENDITURES	.00	.00	2,604,988.00	2,604,988.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,212,330.67	1,212,330.67	1,000,000.00	-212,330.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,916.86	2,916.86	27,000.90	24,084.04
TOTAL EARNINGS ON INVESTMENTS	2,916.86	2,916.86	27,000.90	24,084.04
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	1,941.00	1,941.00	88,000.00	86,059.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	8,000.00	8,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	58,000.00	58,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	1,941.00	1,941.00	154,500.00	152,559.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	200.00	200.00	.00	-200.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	200.00	.00	-200.00
TOTAL REVENUE FROM LOCAL SOURCES	5,057.86	5,057.86	181,500.90	176,443.04
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,000.00	18,000.00
TOTAL RESTRICTED				

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<b>FOOD SERVICE FUND (51)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>
	.00	.00	18,000.00	18,000.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	128,845.17	128,845.17
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	128,845.17	128,845.17
TOTAL REVENUE FROM STATE SOURCES	.00	.00	146,845.17	146,845.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 USDA REIMBURSEMENT BREAKFAST	.00	.00	550,000.00	550,000.00
4500 USDA REIMB AFTER SCH MEAL	.00	.00	.00	.00
4500 USDA REIMBURSEMENT LUNCH	.00	.00	1,095,000.00	1,095,000.00
4500 SUMMER FEEDING PROGRAM	.00	.00	26,000.00	26,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,671,000.00	1,671,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	18,000.00	18,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	18,000.00	18,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	1,689,000.00	1,689,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	5,057.86	5,057.86	2,017,346.07	2,012,288.21
TOTAL REVENUE	1,217,388.53	1,217,388.53	3,017,346.07	1,799,957.54

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	12,867.20	12,867.20	580,682.00	567,814.80
0200 EMPLOYEE BENEFITS	4,173.39	4,173.39	203,881.12	199,707.73
0280 ON-BEHALF	.00	.00	128,406.62	128,406.62
0300 PURCHASED PROF AND TECH SERV	450.00	450.00	3,450.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	2,500.00	2,500.00	30,563.00	28,063.00
0500 OTHER PURCHASED SERVICES	1,765.00	1,765.00	11,911.00	10,146.00
0600 SUPPLIES	6,200.95	6,200.95	951,144.00	944,943.05
0700 PROPERTY	.00	.00	95,441.00	95,441.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,204.00	5,204.00
0840 CONTINGENCY	.00	.00	901,663.33	901,663.33
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	27,956.54	27,956.54	2,912,346.07	2,884,389.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,310.70	2,310.70	105,000.00	102,689.30
TOTAL 5200 FUND TRANSFERS	2,310.70	2,310.70	105,000.00	102,689.30
TOTAL EXPENDITURES	30,267.24	30,267.24	3,017,346.07	2,987,078.83
TOTAL FOR FOOD SERVICE FUND (51)	1,187,121.29	1,187,121.29	.00	-1,187,121.29



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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?	N
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 Angie Anderson \*\*

