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CAMPBELLSVILLE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,113,461.49	.00	2,089,318.79	2,630,000.00	540,681.21	79.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,216,261.53	169,807.62	2,241,273.04	2,050,500.00	-190,773.04	109.3
1113 PSC PROPERTY TAX	34,531.35	6,099.62	16,332.84	95,000.00	78,667.16	17.2
1115 DELINQUENT PROPERTY TAX	16,491.93	142.00	9,389.44	25,000.00	15,610.56	37.6
1117 MOTOR VEHICLE TAX	47,059.67	16,905.92	52,963.28	145,000.00	92,036.72	36.5
TOTAL AD VALOREM TAXES	2,314,344.48	192,955.16	2,319,958.60	2,315,500.00	-4,458.60	100.2
SALES & USE TAXES						
1121 UTILITIES TAX	210,089.03	104,720.18	279,138.40	620,000.00	340,861.60	45.0
TOTAL SALES & USE TAXES	210,089.03	104,720.18	279,138.40	620,000.00	340,861.60	45.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	3,720.33	.00	2,035.20	10,000.00	7,964.80	20.4
TOTAL PENALTIES & INTEREST ON TAXES	3,720.33	.00	2,035.20	10,000.00	7,964.80	20.4
OTHER TAXES						
1191 OMITTED PROPERTY TAX	661.94	6,732.52	6,732.52	15,000.00	8,267.48	44.9
TOTAL OTHER TAXES	661.94	6,732.52	6,732.52	15,000.00	8,267.48	44.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	15,000.00	15,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	216.00	.00	216.00	3,000.00	2,784.00	7.2

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CAMPBELLSVILLE INDEPENDENT SCHOOLS
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	216.00	.00	216.00	3,000.00	2,784.00	7.2
TRANSPORTATION						
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	22,238.62	5,911.21	22,917.48	45,000.00	22,082.52	50.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,238.62	5,911.21	22,917.48	45,000.00	22,082.52	50.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY ED	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	.00	.00	.00	.00	.00	.0
1911 BUILDING RENTAL	12,075.00	3,475.00	11,769.53	22,000.00	10,230.47	53.5
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	22,466.93	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	11,418.28	2,398.51	3,101.74	.00	-3,101.74	.0
1990 MISCELLANEOUS REVENUE	2,987.39	15.00	6,435.10	3,705.64	-2,729.46	173.7
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	15.96	8.13	52.45	.00	-52.45	.0
1999 OTHER MISCELLANEOUS REVENUE	124,928.61	16,453.54	18,805.54	60,000.00	41,194.46	31.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	173,892.17	22,350.18	40,164.36	85,705.64	45,541.28	46.9
TOTAL REVENUE FROM LOCAL SOURCES	2,725,162.57	332,669.25	2,671,162.56	3,109,205.64	438,043.08	85.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 EPSB/SUPPLEMENT/SUPER/TEACHERS	.00	.00	.00	4,000.00	4,000.00	.0
3111 SEEK PROGRAM	1,841,597.00	393,578.00	1,938,883.00	4,506,904.00	2,568,021.00	43.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,841,597.00	393,578.00	1,938,883.00	4,510,904.00	2,572,021.00	43.0
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 EXPENDITURE REIMBURSEMENTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	5,000.00	5,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE SOU	12,158.32	2,464.75	12,320.67	20,000.00	7,679.33	61.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,158.32	2,464.75	12,320.67	20,000.00	7,679.33	61.6
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,853,755.32	396,042.75	1,951,203.67	4,547,904.00	2,596,700.33	42.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	14,055.97	14,497.63	20,452.59	45,000.00	24,547.41	45.5
TOTAL FEDERAL REIMBURSEMENT	14,055.97	14,497.63	20,452.59	45,000.00	24,547.41	45.5
TOTAL REVENUE FROM FEDERAL SOURCES	14,055.97	14,497.63	20,452.59	45,000.00	24,547.41	45.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5340 SALE OF EQUIP/FURN ETC.	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,592,973.86	743,209.63	4,642,818.82	7,702,109.64	3,059,290.82	60.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	6,706,435.35	743,209.63	6,732,137.61	10,332,109.64	3,599,972.03	65.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,252,948.49	330,354.33	1,343,070.60	4,011,802.18	2,668,731.58	33.5
0200 EMPLOYEE BENEFITS	82,892.58	20,828.57	117,642.11	400,898.81	283,256.70	29.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	19,426.34	13,483.00	29,819.81	60,317.15	30,497.34	49.4
0400 PURCHASED PROPERTY SERVICES	7,388.49	5,449.60	9,199.09	18,327.74	9,128.65	50.2
0500 OTHER PURCHASED SERVICES	6,050.36	1,086.49	7,735.33	30,542.99	22,807.66	25.3
0600 SUPPLIES	85,339.58	11,618.96	62,669.01	121,738.12	59,069.11	51.5
0700 PROPERTY	8,986.20	2,115.00	20,639.33	26,391.96	5,752.63	78.2
0800 DEBT SERVICE AND MISCELLANEOUS	10,147.97	.00	10,873.50	62,950.00	52,076.50	17.3
TOTAL 1000 INSTRUCTION	1,473,180.01	384,935.95	1,601,648.78	4,732,968.95	3,131,320.17	33.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	121,225.54	26,388.24	109,616.29	435,105.84	325,489.55	25.2
0200 EMPLOYEE BENEFITS	23,204.64	1,988.48	9,232.32	43,101.29	33,868.97	21.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,071.98	.00	.00	35,000.00	35,000.00	.0
0500 OTHER PURCHASED SERVICES	767.75	.00	897.23	1,900.00	1,002.77	47.2
0600 SUPPLIES	181.04	12.80	12.80	1,600.00	1,587.20	.8
0700 PROPERTY	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	153,450.95	28,389.52	119,758.64	524,707.13	404,948.49	22.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	136,947.02	30,231.12	161,026.62	453,902.00	292,875.38	35.5
0200 EMPLOYEE BENEFITS	8,354.03	1,602.36	9,732.49	32,819.30	23,086.81	29.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,561.32	219.20	984.45	3,120.00	2,135.55	31.6
0600 SUPPLIES	5,461.94	665.64	4,120.49	6,070.64	1,950.15	67.9
0700 PROPERTY	50,947.25	10,557.85	24,411.83	58,000.00	33,588.17	42.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	203,271.56	43,276.17	200,275.88	553,911.94	353,636.06	36.2
2300 DISTRICT ADMIN SUPPORT						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	90,336.24	18,519.94	93,730.47	223,992.00	130,261.53	41.9
0200 EMPLOYEE BENEFITS	18,362.64	3,457.66	20,082.64	264,713.17	244,630.53	7.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	23,757.31	7,176.90	25,223.28	72,800.00	47,576.72	34.7
0400 PURCHASED PROPERTY SERVICES	46,795.16	402.27	2,037.23	7,500.00	5,462.77	27.2
0500 OTHER PURCHASED SERVICES	6,230.70	241.69	5,545.62	113,300.00	107,754.38	4.9
0600 SUPPLIES	7,730.04	1,625.31	8,050.86	39,750.00	31,699.14	20.3
0700 PROPERTY	.00	.00	1,163.66	14,100.00	12,936.34	8.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,874.21	179.00	5,138.00	13,000.00	7,862.00	39.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	197,086.30	31,602.77	160,971.76	749,155.17	588,183.41	21.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	152,362.31	37,092.78	161,675.56	450,073.00	288,397.44	35.9
0200 EMPLOYEE BENEFITS	18,423.62	4,838.51	19,494.99	56,337.61	36,842.62	34.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	170,785.93	41,931.29	181,170.55	506,410.61	325,240.06	35.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	56,886.30	11,678.52	58,392.60	146,702.50	88,309.90	39.8
0200 EMPLOYEE BENEFITS	6,652.50	1,497.76	7,480.68	17,726.58	10,245.90	42.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,550.00	410.00	1,850.00	9,200.00	7,350.00	20.1
0400 PURCHASED PROPERTY SERVICES	1,370.97	.00	1,405.24	5,500.00	4,094.76	25.6
0500 OTHER PURCHASED SERVICES	436.50	166.40	511.61	5,000.00	4,488.39	10.2
0600 SUPPLIES	197.00	158.00	376.48	3,500.00	3,123.52	10.8
0700 PROPERTY	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	67,093.27	13,910.68	70,016.61	196,629.08	126,612.47	35.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	119,546.45	26,904.31	126,478.86	357,768.00	231,289.14	35.4
0200 EMPLOYEE BENEFITS	35,049.22	8,598.48	40,318.91	114,933.00	74,614.09	35.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	49,842.12	5,417.36	43,233.02	124,000.00	80,766.98	34.9
0400 PURCHASED PROPERTY SERVICES	192,410.10	23,459.35	261,920.68	353,200.00	91,279.32	74.2
0500 OTHER PURCHASED SERVICES	11,390.54	1,819.30	11,709.26	30,500.00	18,790.74	38.4
0600 SUPPLIES	145,310.38	6,785.84	93,779.47	390,000.00	296,220.53	24.1
0700 PROPERTY	.00	.00	.00	16,500.00	16,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	553,548.81	72,984.64	577,440.20	1,389,401.00	811,960.80	41.6
2700 STUDENT TRANSPORTATION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	69,253.37	17,394.05	70,565.86	218,315.00	147,749.14	32.3
0200 EMPLOYEE BENEFITS	18,039.93	4,632.99	19,451.52	60,782.30	41,330.78	32.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	470.00	95.00	351.50	3,750.00	3,398.50	9.4
0400 PURCHASED PROPERTY SERVICES	1,327.00	1,327.95	13,089.88	10,000.00	-3,089.88	130.9
0500 OTHER PURCHASED SERVICES	.00	.00	180.00	22,241.00	22,061.00	.8
0600 SUPPLIES	17,244.92	5,301.73	39,959.89	70,600.00	30,640.11	56.6
0700 PROPERTY	207.00	.00	752.02	5,000.00	4,247.98	15.0
0800 DEBT SERVICE AND MISCELLANEOUS	626.85	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	107,169.07	28,751.72	144,350.67	392,688.30	248,337.63	36.8
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	500,000.00	500,000.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	8,699.00	9,014.00	9,014.00	21,011.00	11,997.00	42.9
TOTAL 5200 FUND TRANSFERS	8,699.00	9,014.00	9,014.00	21,011.00	11,997.00	42.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	765,226.46	765,226.46	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	765,226.46	765,226.46	.0
TOTAL EXPENDITURES	2,934,284.90	654,796.74	3,064,647.09	10,332,109.64	7,267,462.55	29.7
TOTAL FOR GENERAL FUND (1)	3,772,150.45	88,412.89	3,667,490.52	.00	-3,667,490.52	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	2,965.34	.00	3,418.86	19,500.00	16,081.14	17.5
1990 MISCELLANEOUS REVENUE	.00	.00	.00	10,211.00	10,211.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,965.34	.00	3,418.86	29,711.00	26,292.14	11.5
TOTAL REVENUE FROM LOCAL SOURCES	2,965.34	.00	3,418.86	29,711.00	26,292.14	11.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	212,171.64	103,832.84	286,918.07	780,900.36	493,982.29	36.7
TOTAL RESTRICTED	212,171.64	103,832.84	286,918.07	780,900.36	493,982.29	36.7
TOTAL REVENUE FROM STATE SOURCES	212,171.64	103,832.84	286,918.07	780,900.36	493,982.29	36.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	261,919.97	144,275.00	409,360.62	1,571,252.50	1,161,891.88	26.1
TOTAL RESTRICTED THROUGH THE STATE	261,919.97	144,275.00	409,360.62	1,571,252.50	1,161,891.88	26.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	261,919.97	144,275.00	409,360.62	1,571,252.50	1,161,891.88	26.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,699.00	9,014.00	9,014.00	21,011.00	11,997.00	42.9
TOTAL INTERFUND TRANSFERS	8,699.00	9,014.00	9,014.00	21,011.00	11,997.00	42.9
TOTAL OTHER RECEIPTS	8,699.00	9,014.00	9,014.00	21,011.00	11,997.00	42.9
TOTAL RECEIPTS	485,755.95	257,121.84	708,711.55	2,402,874.86	1,694,163.31	29.5
TOTAL REVENUE	485,755.95	257,121.84	708,711.55	2,402,874.86	1,694,163.31	29.5

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	392,202.34	104,298.59	392,758.86	1,205,791.47	813,032.61	32.6
0200	EMPLOYEE BENEFITS	114,402.17	30,334.46	109,432.05	382,378.89	272,946.84	28.6
0300	PURCHASED PROF AND TECH SERV	3,983.65	4,769.46	36,116.61	79,128.40	43,011.79	45.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500	OTHER PURCHASED SERVICES	9,430.16	1,920.58	6,312.56	103,420.75	97,108.19	6.1
0600	SUPPLIES	42,300.00	13,241.60	75,181.76	97,812.28	22,630.52	76.9
0700	PROPERTY	28,818.85	1,473.00	32,634.60	63,748.16	31,113.56	51.2
0800	DEBT SERVICE AND MISCELLANEOUS	263.58	.00	.00	6,931.00	6,931.00	.0
TOTAL 1000 INSTRUCTION		591,400.75	156,037.69	652,436.44	1,940,210.95	1,287,774.51	33.6
2100 STUDENT SUPPORT SERVICES							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	61,905.23	12,140.38	60,076.50	133,002.31	72,925.81	45.2
0200	EMPLOYEE BENEFITS	18,060.77	3,520.36	17,440.68	39,817.36	22,376.68	43.8
0300	PURCHASED PROF AND TECH SERV	750.00	1,500.00	1,500.00	2,300.00	800.00	65.2
0500	OTHER PURCHASED SERVICES	286.40	53.60	214.40	3,418.60	3,204.20	6.3
0600	SUPPLIES	.00	.00	2,745.06	4,995.00	2,249.94	55.0
0700	PROPERTY	8,841.49	850.00	18,116.59	40,278.00	22,161.41	45.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		89,843.89	18,064.34	100,093.23	223,811.27	123,718.04	44.7
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,418.35	3,418.35	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,133.45	1,133.45	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	5,051.80	5,051.80	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,368.70	623.26	2,493.04	7,329.87	4,836.83	34.0
0200 EMPLOYEE BENEFITS	693.64	195.86	789.25	1,934.61	1,145.36	40.8
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,062.34	819.12	3,282.29	9,264.48	5,982.19	35.4
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,622.93	6,864.78	31,848.12	140,134.00	108,285.88	22.7
0200 EMPLOYEE BENEFITS	5,782.01	2,235.90	10,320.02	41,361.00	31,040.98	25.0
0300 PURCHASED PROF AND TECH SERV	53.86	.00	535.00	7,394.00	6,859.00	7.2
0400 PURCHASED PROPERTY SERVICES	672.00	.00	.00	672.00	672.00	.0
0500 OTHER PURCHASED SERVICES	381.32	.00	1,051.60	2,899.50	1,847.90	36.3
0600 SUPPLIES	881.74	.00	4,572.98	28,126.86	23,553.88	16.3
0700 PROPERTY	.00	.00	.00	1,799.00	1,799.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,150.00	2,150.00	.0
TOTAL 3300 COMMUNITY SERVICES	27,393.86	9,100.68	48,327.72	224,536.36	176,208.64	21.5
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		711,700.84	184,021.83	804,139.68	2,402,874.86	1,598,735.18	33.5
TOTAL FOR SPECIAL REVENUE (2)		-225,944.89	73,100.01	-95,428.13	.00	95,428.13	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
TOTAL RESTRICTED	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0
TOTAL REVENUE	50,098.00	.00	49,500.00	99,000.00	49,500.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	50,098.00	.00	49,500.00	.00	-49,500.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	448,188.00	448,188.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	448,188.00	448,188.00	.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	.00	.00	.00	448,188.00	448,188.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	178,104.00	.00	188,736.00	170,250.00	-18,486.00	110.9
TOTAL RESTRICTED	178,104.00	.00	188,736.00	170,250.00	-18,486.00	110.9
TOTAL REVENUE FROM STATE SOURCES	178,104.00	.00	188,736.00	170,250.00	-18,486.00	110.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	178,104.00	.00	188,736.00	618,438.00	429,702.00	30.5
TOTAL REVENUE	178,104.00	.00	188,736.00	618,438.00	429,702.00	30.5

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	618,438.00	618,438.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	618,438.00	618,438.00	.0
TOTAL EXPENDITURES	.00	.00	.00	618,438.00	618,438.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	178,104.00	.00	188,736.00	.00	-188,736.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	113.69	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	113.69	.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	113.69	.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	.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	113.69	.00	.00	.00	.00	.0
TOTAL REVENUE	113.69	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	4,959.52	12,434.91	.00	-12,434.91	.0
0400 PURCHASED PROPERTY SERVICES	.00	103,005.00	288,344.40	.00	-288,344.40	.0
0500 OTHER PURCHASED SERVICES	.00	.00	830.13	.00	-830.13	.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 4700 BUILDING IMPROVEMENTS	.00	107,964.52	301,609.44	.00	-301,609.44	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	107,964.52	301,609.44	.00	-301,609.44	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	113.69	-107,964.52	-301,609.44	.00	301,609.44	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL RECEIPTS	.00	.00	.00	717,438.00	717,438.00	.0
TOTAL REVENUE	.00	.00	.00	717,438.00	717,438.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	153,909.64	.00	113,979.85	717,438.00	603,458.15	15.9
TOTAL 5100 DEBT SERVICE	153,909.64	.00	113,979.85	717,438.00	603,458.15	15.9
TOTAL EXPENDITURES	153,909.64	.00	113,979.85	717,438.00	603,458.15	15.9
TOTAL FOR DEBT SERVICE FUND (400)	-153,909.64	.00	-113,979.85	.00	113,979.85	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	215,000.00	215,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	388.32	128.00	474.97	1,000.00	525.03	47.5
TOTAL EARNINGS ON INVESTMENTS	388.32	128.00	474.97	1,000.00	525.03	47.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	3,272.55	1,407.90	5,582.11	10,000.00	4,417.89	55.8
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	23,533.37	10,120.16	28,112.37	60,000.00	31,887.63	46.9
1631 CATERING	1,670.69	1,682.80	2,076.00	4,000.00	1,924.00	51.9
1636 IN SERVICE	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	28,476.61	13,210.86	35,770.48	74,000.00	38,229.52	48.3
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	151.75	.00	-151.75	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	151.75	.00	-151.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	28,864.93	13,338.86	36,397.20	75,000.00	38,602.80	48.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS/ST SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	10,099.93	11,614.93	.00	-11,614.93	.0
4500 SUMMER FEEDING PROGRAM	.00	.00	.00	8,000.00	8,000.00	.0
4500 FOOD SERVICE-BREAKFAST REIMB	63,211.32	25,526.60	68,257.20	170,000.00	101,742.80	40.2
4500 FOOD SERVICE-LUNCH REIMB	174,127.35	65,492.00	183,753.50	559,000.00	375,246.50	32.9
4500 FOOD SERVICE-SEVERE NEED	.00	.00	5,204.98	.00	-5,204.98	.0
4500 FOOD SERVICE/FREE SNACKS	1,949.22	.00	.00	6,000.00	6,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	239,287.89	101,118.53	268,830.61	743,000.00	474,169.39	36.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	239,287.89	101,118.53	268,830.61	743,000.00	474,169.39	36.2
TOTAL RECEIPTS	268,152.82	114,457.39	305,227.81	826,000.00	520,772.19	37.0
TOTAL REVENUE	268,152.82	114,457.39	305,227.81	1,041,000.00	735,772.19	29.3

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FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	140,512.41	28,524.26	117,994.66	398,140.00	280,145.34	29.6
0200	EMPLOYEE BENEFITS	51,503.42	8,043.87	32,283.53	108,850.00	76,566.47	29.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	8,752.98	1,500.00	20,262.69	14,500.00	-5,762.69	139.7
0400	PURCHASED PROPERTY SERVICES	4,023.41	.00	1,526.76	10,000.00	8,473.24	15.3
0500	OTHER PURCHASED SERVICES	1,305.89	459.43	1,417.14	4,455.00	3,037.86	31.8
0600	SUPPLIES	159,875.60	42,004.76	139,420.10	427,755.00	288,334.90	32.6
0700	PROPERTY	34,210.31	8,130.00	8,130.00	73,300.00	65,170.00	11.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		400,184.02	88,662.32	321,034.88	1,041,000.00	719,965.12	30.8
TOTAL EXPENDITURES		400,184.02	88,662.32	321,034.88	1,041,000.00	719,965.12	30.8
TOTAL FOR FOOD SERVICE FUND (51)		-132,031.20	25,795.07	-15,807.07	.00	15,807.07	.0

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INTERNAL SRV/FISCAL AGENT FD (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 5
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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