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HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	8,585,358.99	8,585,358.99	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	15,621.92	10,682,261.13	12,864,092.86	2,181,831.73	83.0
1113 PSC PROPERTY TAX	.00	914,556.54	1,216,889.78	302,333.24	75.2
1115 DELINQUENT PROPERTY TAX	7,557.63	133,901.59	200,000.00	66,098.41	67.0
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	110,259.24	665,068.14	1,744,451.70	1,079,383.56	38.1
1118 UNMINED MINERALS TAX	.00	2,271.11	.00	-2,271.11	.0
TOTAL AD VALOREM TAXES	133,438.79	12,398,058.51	16,025,434.34	3,627,375.83	77.4
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	88,689.52	50,000.00	-38,689.52	177.4
TOTAL OTHER TAXES	.00	88,689.52	50,000.00	-38,689.52	177.4
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	1,000.00	95,480.00	96,040.00	560.00	99.4
1280 Part of Prin from Dawson Sprin	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,000.00	95,480.00	96,040.00	560.00	99.4
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	3,796.00	5,601.00	1,805.00	67.8
1312 TUITION FR INDIVIDUALS SUMMER	.00	.00	.00	.00	.0
TOTAL TUITION	.00	3,796.00	5,601.00	1,805.00	67.8
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	35,828.03	172,312.44	100,000.00	-72,312.44	172.3
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	35,828.03	172,312.44	100,000.00	-72,312.44	172.3
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	4,950.00	4,500.00	-450.00	110.0
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	10,811.05	.00	-10,811.05	.0
1990 MISCELLANEOUS REVENUE	113.95	640.76	2,500.00	1,859.24	25.6
1990 FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113.95	16,401.81	7,000.00	-9,401.81	234.3
TOTAL REVENUE FROM LOCAL SOURCES	170,380.77	12,774,738.28	16,284,075.34	3,509,337.06	78.5
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,206,628.00	13,375,758.00	27,033,511.00	13,657,753.00	49.5
TOTAL STATE PROGRAM	2,206,628.00	13,375,758.00	27,033,511.00	13,657,753.00	49.5
OTHER STATE FUNDING					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/STATE SO	.00	62,863.58	146,350.00	83,486.42	43.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	62,863.58	146,350.00	83,486.42	43.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE FROM STATE SOURCES	2,206,628.00	13,438,621.58	38,559,297.46	25,120,675.88	34.9
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	22,406.59	57,047.19	100,000.00	42,952.81	57.1
TOTAL FEDERAL REIMBURSEMENT	22,406.59	57,047.19	100,000.00	42,952.81	57.1
TOTAL REVENUE FROM FEDERAL SOURCES	22,406.59	57,047.19	100,000.00	42,952.81	57.1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	16,000.00	16,000.00	.00	-16,000.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	12.60	390.20	.00	-390.20	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,012.60	16,390.20	.00	-16,390.20	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	16,012.60	16,390.20	.00	-16,390.20	.0
TOTAL RECEIPTS	2,415,427.96	26,286,797.25	54,943,372.80	28,656,575.55	47.8
TOTAL REVENUE	2,415,427.96	34,872,156.24	63,528,731.79	28,656,575.55	54.9

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	1,803,326.55	8,349,084.82	22,469,708.01	14,120,623.19	37.2
0200	EMPLOYEE BENEFITS	155,981.37	724,260.46	1,781,557.54	1,057,297.08	40.7
0280	ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300	PURCHASED PROF AND TECH SERV	926.83	26,625.22	108,310.00	81,684.78	24.6
0400	PURCHASED PROPERTY SERVICES	13,329.33	90,023.38	175,449.41	85,426.03	51.3
0500	OTHER PURCHASED SERVICES	2,708.13	11,648.55	49,350.00	37,701.45	23.6
0600	SUPPLIES	15,384.61	197,502.57	415,139.18	217,636.61	47.6
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,339.46	5,606.78	25,500.23	19,893.45	22.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		1,994,996.28	9,404,751.78	32,584,963.21	23,180,211.43	28.9
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	117,135.92	537,990.72	1,392,298.33	854,307.61	38.6
0200	EMPLOYEE BENEFITS	8,277.02	40,594.36	107,709.86	67,115.50	37.7
0280	ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300	PURCHASED PROF AND TECH SERV	950.00	85,062.00	182,000.00	96,938.00	46.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	609.00	3,035.17	14,650.00	11,614.83	20.7
0600	SUPPLIES	225.00	2,288.59	5,476.81	3,188.22	41.8
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		127,196.94	668,970.84	2,091,289.86	1,422,319.02	32.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	100,760.36	519,047.47	1,341,366.97	822,319.50	38.7
0200	EMPLOYEE BENEFITS	7,992.54	43,243.56	104,242.57	60,999.01	41.5
0280	ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300	PURCHASED PROF AND TECH SERV	598.00	6,740.66	33,578.00	26,837.34	20.1
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00	.0
0500	OTHER PURCHASED SERVICES	477.40	9,089.43	31,150.00	22,060.57	29.2
0600	SUPPLIES	5,120.06	137,105.73	217,241.00	80,135.27	63.1
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	17,000.00	15,500.00	8.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		114,948.36	716,726.85	2,170,103.08	1,453,376.23	33.0
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	24,633.00	148,524.00	317,195.80	168,671.80	46.8
0200	EMPLOYEE BENEFITS	-24,460.21	-114,755.08	2,937,880.60	3,052,635.68	-3.9
0280	ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	3,467.99	32,187.95	145,313.93	113,125.98	22.2
0400	PURCHASED PROPERTY SERVICES	901.51	12,227.25	51,000.00	38,772.75	24.0
0500	OTHER PURCHASED SERVICES	381.20	571,437.81	618,097.40	46,659.59	92.5
0600	SUPPLIES	155.60	5,138.32	91,363.63	86,225.31	5.6
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	31,734.36	35,000.00	3,265.64	90.7
TOTAL 2300 DISTRICT ADMIN SUPPORT		5,079.09	686,494.61	4,342,756.86	3,656,262.25	15.8
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	215,140.61	1,139,635.65	2,537,302.15	1,397,666.50	44.9
0200	EMPLOYEE BENEFITS	30,261.58	150,302.80	391,523.57	241,220.77	38.4
0280	ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300	PURCHASED PROF AND TECH SERV	.00	165.00	6,975.00	6,810.00	2.4
0400	PURCHASED PROPERTY SERVICES	364.62	3,444.43	5,360.00	1,915.57	64.3
0500	OTHER PURCHASED SERVICES	1,530.80	10,160.50	25,649.70	15,489.20	39.6
0600	SUPPLIES	2,196.81	18,080.49	61,824.48	43,743.99	29.2
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,050.00	8,050.00	.0
0840	CONTINGENCY	.00	890.00	84,231.95	83,341.95	1.1
TOTAL 2400 SCHOOL ADMIN SUPPORT		249,494.42	1,322,678.87	4,001,651.51	2,678,972.64	33.1
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	84,863.46	508,043.62	1,045,076.87	537,033.25	48.6
0200	EMPLOYEE BENEFITS	16,252.42	98,379.56	212,925.26	114,545.70	46.2
0280	ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300	PURCHASED PROF AND TECH SERV	2,466.00	320,956.63	406,900.00	85,943.37	78.9
0400	PURCHASED PROPERTY SERVICES	220.46	14,791.10	65,377.00	50,585.90	22.6
0500	OTHER PURCHASED SERVICES	3,919.10	40,590.98	164,004.86	123,413.88	24.8
0600	SUPPLIES	49,121.71	200,314.61	464,336.91	264,022.30	43.1
0700	PROPERTY	.00	.00	20,000.00	20,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	-431.50	1,813.75	10,600.00	8,786.25	17.1
TOTAL 2500 BUSINESS SUPPORT SERVICES		156,411.65	1,184,890.25	2,741,984.54	1,557,094.29	43.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	187,629.21	1,021,523.03	2,172,058.07	1,150,535.04	47.0
0200	EMPLOYEE BENEFITS	57,322.18	319,603.48	685,343.60	365,740.12	46.6
0280	ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300	PURCHASED PROF AND TECH SERV	42,081.47	163,421.38	483,500.00	320,078.62	33.8
0400	PURCHASED PROPERTY SERVICES	34,437.20	321,748.16	1,207,100.00	885,351.84	26.7
0500	OTHER PURCHASED SERVICES	6,263.45	23,208.21	69,950.00	46,741.79	33.2
0600	SUPPLIES	172,496.83	1,075,023.13	1,921,375.00	846,351.87	56.0
0700	PROPERTY	.00	27,632.68	135,000.00	107,367.32	20.5
0800	DEBT SERVICE AND MISCELLANEOUS	687.03	5,867.90	10,000.00	4,132.10	58.7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	500,917.37	2,958,027.97	7,480,381.97	4,522,354.00	39.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	141,993.72	741,321.28	1,698,413.49	957,092.21	43.7
0200 EMPLOYEE BENEFITS	47,792.26	253,478.72	538,488.99	285,010.27	47.1
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	627.00	6,294.00	16,350.00	10,056.00	38.5
0400 PURCHASED PROPERTY SERVICES	138.19	734.58	9,000.00	8,265.42	8.2
0500 OTHER PURCHASED SERVICES	100.99	4,785.84	13,350.00	8,564.16	35.9
0600 SUPPLIES	35,934.57	264,653.16	552,550.00	287,896.84	47.9
0700 PROPERTY	.00	.00	400,000.00	400,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	297.46	2,743.48	6,000.00	3,256.52	45.7
TOTAL 2700 STUDENT TRANSPORTATION	226,884.19	1,274,011.06	3,946,152.00	2,672,140.94	32.3
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,783.38	42,948.76	39,165.38	8.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	3,783.38	42,948.76	39,165.38	8.8
5200 FUND TRANSFERS					

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	.00	53,524.00	126,500.00	72,976.00	42.3
	TOTAL 5200 FUND TRANSFERS	.00	53,524.00	126,500.00	72,976.00	42.3
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	4,000,000.00	4,000,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	4,000,000.00	4,000,000.00	.0
	TOTAL EXPENDITURES	3,375,928.30	18,273,859.61	63,528,731.79	45,254,872.18	28.8
	TOTAL FOR GENERAL FUND (1)	-960,500.34	16,598,296.63	.00	-16,598,296.63	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,431.93	8,045.01	.00	-8,045.01	.0
TOTAL EARNINGS ON INVESTMENTS	1,431.93	8,045.01	.00	-8,045.01	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	.00	1,448.00	.00	-1,448.00	.0
TOTAL STUDENT ACTIVITIES	.00	1,448.00	.00	-1,448.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	13,789.40	96,604.12	10,000.00	-86,604.12	966.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,789.40	96,604.12	10,000.00	-86,604.12	966.0
TOTAL REVENUE FROM LOCAL SOURCES	15,221.33	106,097.13	10,000.00	-96,097.13	*****
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	5,721.80	2,276,244.19	2,136,865.80	-139,378.39	106.5
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	5,721.80	2,276,244.19	2,136,865.80	-139,378.39	106.5
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,721.80	2,276,244.19	2,136,865.80	-139,378.39	106.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	5,760.20	44,433.63	.00	-44,433.63	.0
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00	.0
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00	.0
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	5,760.20	44,433.63	.00	-44,433.63	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	217,170.85	1,053,204.96	546,950.01	-506,254.95	192.6
TOTAL RESTRICTED THROUGH THE STATE	217,170.85	1,053,204.96	546,950.01	-506,254.95	192.6
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	222,931.05	1,097,638.59	546,950.01	-550,688.58	200.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	53,524.00	126,500.00	72,976.00	42.3
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	53,524.00	126,500.00	72,976.00	42.3
SALE OR COMP FOR LOSS OF ASSETS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	53,524.00	126,500.00	72,976.00	42.3
TOTAL RECEIPTS	243,874.18	3,533,503.91	2,820,315.81	-713,188.10	125.3
TOTAL REVENUE	243,874.18	3,533,503.91	2,820,315.81	-713,188.10	125.3

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	295,525.00	1,293,147.77	1,175,601.56	-117,546.21	110.0
0200 EMPLOYEE BENEFITS	51,622.29	322,584.01	207,464.50	-115,119.51	155.5
0300 PURCHASED PROF AND TECH SERV	1,992.98	39,875.93	112,707.64	72,831.71	35.4
0400 PURCHASED PROPERTY SERVICES	.00	1,683.92	1,200.00	-483.92	140.3
0500 OTHER PURCHASED SERVICES	8,172.95	45,143.65	66,337.66	21,194.01	68.1
0600 SUPPLIES	52,689.43	372,853.02	274,076.62	-98,776.40	136.0
0700 PROPERTY	.00	76,892.66	1,000.00	-75,892.66	*****
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	17,028.76	28,850.00	11,821.24	59.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	411,502.65	2,169,209.72	1,867,237.98	-301,971.74	116.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,455.10	47,047.95	.00	-47,047.95	.0
0200 EMPLOYEE BENEFITS	1,233.86	7,989.09	.00	-7,989.09	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	203.90	.00	-203.90	.0
0600 SUPPLIES	44.15	3,195.57	4,107.03	911.46	77.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,733.11	58,436.51	4,107.03	-54,329.48	*****
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	998.26	.00	-998.26	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	998.26	.00	-998.26	.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	100,433.00	100,433.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	38,796.69	50,000.00	11,203.31	77.6
0700 PROPERTY	.00	15,547.01	.00	-15,547.01	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	54,343.70	150,433.00	96,089.30	36.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	11,425.00	54,306.82	89,150.00	34,843.18	60.9
0200 EMPLOYEE BENEFITS	3,751.18	17,812.51	29,499.00	11,686.49	60.4
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	15,176.18	72,119.33	121,149.00	49,029.67	59.5
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	45,195.80	198,896.91	504,003.42	305,106.51	39.5
0200 EMPLOYEE BENEFITS	14,728.43	64,815.30	170,594.77	105,779.47	38.0
0300 PURCHASED PROF AND TECH SERV	.00	610.00	520.00	-90.00	117.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	84.95	150.59	65.64	56.4
0600 SUPPLIES	1,000.00	1,294.99	1,880.02	585.03	68.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	280.00	240.00	-40.00	116.7

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES		60,924.23	265,982.15	677,388.80	411,406.65	39.3
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		499,336.17	2,621,089.67	2,820,315.81	199,226.14	92.9
TOTAL FOR SPECIAL REVENUE (2)		-255,461.99	912,414.24	.00	-912,414.24	.0

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	445,372.68	445,372.68	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	6,623.01	153,403.15	153,488.15	85.00	99.9
TOTAL STUDENT ACTIVITIES	6,623.01	153,403.15	153,488.15	85.00	99.9
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	4,637.46	4,637.46	.00	100.0
1990 MISCELLANEOUS REVENUE	.00	30.00	.00	-30.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,667.46	4,637.46	-30.00	100.7
TOTAL REVENUE FROM LOCAL SOURCES	6,623.01	158,070.61	158,125.61	55.00	100.0
TOTAL RECEIPTS	6,623.01	158,070.61	158,125.61	55.00	100.0
TOTAL REVENUE	6,623.01	603,443.29	603,498.29	55.00	100.0

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	659.97	659.97	3,030.00	2,370.03	21.8
0400 PURCHASED PROPERTY SERVICES	.00	1,690.00	4,157.17	2,467.17	40.7
0500 OTHER PURCHASED SERVICES	.00	1,574.64	4,506.64	2,932.00	34.9
0600 SUPPLIES	11,960.30	83,167.08	479,025.39	395,858.31	17.4
0700 PROPERTY	.00	.00	36,304.28	36,304.28	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,451.42	8,241.50	3,790.08	54.0
0840 CONTINGENCY	.00	.00	34,944.32	34,944.32	.0
TOTAL 1000 INSTRUCTION	12,620.27	91,543.11	570,209.30	478,666.19	16.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	305.12	1,025.00	719.88	29.8
0600 SUPPLIES	1,064.67	6,442.28	13,921.06	7,478.78	46.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,064.67	6,747.40	14,946.06	8,198.66	45.2
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	1,399.98	6,881.12	5,481.14	20.4
0600 SUPPLIES	.00	.00	3,381.81	3,381.81	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,399.98	10,262.93	8,862.95	13.6
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,080.00	8,080.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	8,080.00	8,080.00	.0
TOTAL EXPENDITURES	13,684.94	99,690.49	603,498.29	503,807.80	16.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-7,061.93	503,752.80	.00	-503,752.80	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	295,300.00	590,600.00	295,300.00	50.0
TOTAL RESTRICTED	.00	295,300.00	590,600.00	295,300.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	295,300.00	590,600.00	295,300.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	295,300.00	590,600.00	295,300.00	50.0
TOTAL REVENUE	.00	295,300.00	590,600.00	295,300.00	50.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	590,600.00	590,600.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	590,600.00	590,600.00	.0
TOTAL EXPENDITURES	.00	.00	590,600.00	590,600.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	295,300.00	.00	-295,300.00	.0

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	1,444,386.00	1,381,772.00	-62,614.00	104.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	1,444,386.00	1,381,772.00	-62,614.00	104.5
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,444,386.00	1,381,772.00	-62,614.00	104.5
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	540,515.00	1,081,030.00	540,515.00	50.0
TOTAL RESTRICTED	.00	540,515.00	1,081,030.00	540,515.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	540,515.00	1,081,030.00	540,515.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
SPECIAL ITEMS					
5630 SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	1,984,901.00	2,462,802.00	477,901.00	80.6
TOTAL REVENUE	.00	1,984,901.00	2,462,802.00	477,901.00	80.6

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	2,462,802.00	2,462,802.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,462,802.00	2,462,802.00	.0
TOTAL EXPENDITURES	.00	.00	2,462,802.00	2,462,802.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,984,901.00	.00	-1,984,901.00	.0

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

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

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	48,174.48	353,252.67	.00	-353,252.67	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	391.37	.00	-391.37	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	48,174.48	353,644.04	.00	-353,644.04	.0
4900 OTHER - FACILITIES					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00	.0
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		48,174.48	353,644.04	.00	-353,644.04	.0
TOTAL FOR CONSTRUCTION FUND (360)		-48,174.48	-353,644.04	.00	353,644.04	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,269,500.00	.00	-1,269,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,206,580.56	1,206,580.56	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	3,053,402.00	3,053,402.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,053,402.00	3,053,402.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,053,402.00	3,053,402.00	.0
TOTAL RECEIPTS	.00	.00	4,259,982.56	4,259,982.56	.0
TOTAL REVENUE	.00	1,269,500.00	4,259,982.56	2,990,482.56	29.8

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	409,500.00	2,044,556.56	4,259,982.56	2,215,426.00	48.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	409,500.00	2,044,556.56	4,259,982.56	2,215,426.00	48.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	409,500.00	2,044,556.56	4,259,982.56	2,215,426.00	48.0
TOTAL FOR DEBT SERVICE FUND (400)	-409,500.00	-775,056.56	.00	775,056.56	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,345,955.46	989,276.27	-356,679.19	136.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,328.60	19,156.32	4,161.00	-14,995.32	460.4
TOTAL EARNINGS ON INVESTMENTS	3,328.60	19,156.32	4,161.00	-14,995.32	460.4
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	10,573.93	53,737.11	554,105.47	500,368.36	9.7
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	10,573.93	53,737.11	566,105.47	512,368.36	9.5
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	235.60	41,873.83	40,382.95	-1,490.88	103.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	235.60	41,873.83	44,182.95	2,309.12	94.8
TOTAL REVENUE FROM LOCAL SOURCES	14,138.13	114,767.26	614,449.42	499,682.16	18.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	4,147.94	43,539.00	39,391.06	9.5
TOTAL RESTRICTED	.00	4,147.94	43,539.00	39,391.06	9.5
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE FROM STATE SOURCES	.00	4,147.94	520,501.24	516,353.30	.8
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	280,379.39	1,331,737.92	3,051,681.20	1,719,943.28	43.6
TOTAL RESTRICTED THROUGH THE STATE	280,379.39	1,331,737.92	3,051,681.20	1,719,943.28	43.6
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	280,379.39	1,331,737.92	3,051,681.20	1,719,943.28	43.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	294,517.52	1,450,653.12	4,186,631.86	2,735,978.74	34.7
TOTAL REVENUE	294,517.52	2,796,608.58	5,175,908.13	2,379,299.55	54.0

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	104,448.98	487,089.47	1,294,296.95	807,207.48	37.6
0200	EMPLOYEE BENEFITS	32,826.18	151,147.54	451,375.99	300,228.45	33.5
0280	ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300	PURCHASED PROF AND TECH SERV	28.71	4,762.19	6,750.00	1,987.81	70.6
0400	PURCHASED PROPERTY SERVICES	5,906.64	20,874.36	117,000.00	96,125.64	17.8
0500	OTHER PURCHASED SERVICES	1,053.79	5,663.51	41,900.00	36,236.49	13.5
0600	SUPPLIES	117,954.10	834,317.43	2,064,642.95	1,230,325.52	40.4
0700	PROPERTY	.00	21,480.00	21,480.00	.00	100.0
0840	CONTINGENCY	.00	.00	701,500.00	701,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		262,218.40	1,525,334.50	5,175,908.13	3,650,573.63	29.5
TOTAL EXPENDITURES		262,218.40	1,525,334.50	5,175,908.13	3,650,573.63	29.5
TOTAL FOR FOOD SERVICE FUND (51)		32,299.12	1,271,274.08	.00	-1,271,274.08	.0

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	86,647.23	.00	-86,647.23	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	151.11	922.50	190.00	-732.50	485.5
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	151.11	922.50	190.00	-732.50	485.5
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	8,205.00	51,904.00	91,024.87	39,120.87	57.0
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	8,205.00	51,904.00	91,024.87	39,120.87	57.0
TOTAL REVENUE FROM LOCAL SOURCES	8,356.11	52,826.50	91,214.87	38,388.37	57.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	91.00	13,520.32	13,429.32	.7
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	91.00	13,520.32	13,429.32	.7
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE FROM STATE SOURCES	.00	91.00	40,881.34	40,790.34	.2
TOTAL RECEIPTS	8,356.11	52,917.50	132,096.21	79,178.71	40.1

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	8,356.11	139,564.73	132,096.21	-7,468.52	105.7

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	5,749.49	25,494.09	74,345.11	48,851.02	34.3
0200 EMPLOYEE BENEFITS	1,877.05	8,333.68	18,878.40	10,544.72	44.1
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	.00	666.00	800.00	134.00	83.3
0400 PURCHASED PROPERTY SERVICES	.00	194.91	.00	-194.91	.0
0500 OTHER PURCHASED SERVICES	83.22	417.40	3,200.00	2,782.60	13.0
0600 SUPPLIES	98.94	7,683.59	7,511.68	-171.91	102.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	7,808.70	42,789.67	132,096.21	89,306.54	32.4
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,808.70	42,789.67	132,096.21	89,306.54	32.4
TOTAL FOR CHILD CARE CENTER (52)	547.41	96,775.06	.00	-96,775.06	.0

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

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FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	104,299.98	.00	-104,299.98	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	281.13	1,586.54	.00	-1,586.54	.0
TOTAL EARNINGS ON INVESTMENTS	281.13	1,586.54	.00	-1,586.54	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	281.13	1,586.54	.00	-1,586.54	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	281.13	1,586.54	.00	-1,586.54	.0
TOTAL REVENUE	281.13	105,886.52	.00	-105,886.52	.0

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FIDUCIARY PPP TRUST FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	281.13	105,886.52	.00	-105,886.52	.0

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

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

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

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 MONTHLY REPORT - FY 2020 Period 6

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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 HOPKINS COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2020 Period 6

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

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HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports	2020 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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