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BRACKEN COUNTY  
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	.00	1,562,500.00	1,562,500.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	70,222.42	222,860.86	400,000.00	177,139.14	55.7
1113 PSC PROPERTY TAX	.00	183.48	700,000.00	699,816.52	.0
1115 DELINQUENT PROPERTY TAX	.00	7,292.64	6,000.00	-1,292.64	121.5
1117 MOTOR VEHICLE TAX	14,277.79	104,830.67	300,000.00	195,169.33	34.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	84,500.21	335,167.65	1,406,000.00	1,070,832.35	23.8
SALES & USE TAXES					
1121 UTILITIES TAX	26,243.66	137,859.41	325,000.00	187,140.59	42.4
TOTAL SALES & USE TAXES	26,243.66	137,859.41	325,000.00	187,140.59	42.4
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
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	107.38	500.00	392.62	21.5
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	107.38	500.00	392.62	21.5
REVENUE OTHER LOCAL GOVERNMENT UNITS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	7,500.00	7,500.00	.0
TOTAL TUITION	.00	.00	7,500.00	7,500.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	36.00	150.00	500.00	350.00	30.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	8,000.00	8,000.00	.0
TOTAL TRANSPORTATION	36.00	150.00	8,500.00	8,350.00	1.8
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	424.27	4,829.04	4,000.00	-829.04	120.7
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	424.27	4,829.04	4,000.00	-829.04	120.7
OTHER REVENUE FROM LOCAL SOURCES					
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
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	2,017.73	7,500.00	5,482.27	26.9
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-4.00	.00	4.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	63.25	1,615.50	1,800.00	184.50	89.8
1999 OTHER MISCELLANEOUS REVENUE	5.00	2,769.99	5,500.00	2,730.01	50.4

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68.25	6,399.22	14,800.00	8,400.78	43.2
TOTAL REVENUE FROM LOCAL SOURCES	111,272.39	484,512.70	1,766,300.00	1,281,787.30	27.4
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	437,831.00	2,528,472.00	5,155,464.00	2,626,992.00	49.0
TOTAL STATE PROGRAM	437,831.00	2,528,472.00	5,155,464.00	2,626,992.00	49.0
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	17,500.00	17,500.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING ACCT 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	17,500.00	17,500.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	5,000.00	5,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	.00	5,898.12	15,000.00	9,101.88	39.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	5,898.12	15,000.00	9,101.88	39.3
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	1,554,317.71	1,554,317.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,554,317.71	1,554,317.71	.0
TOTAL REVENUE FROM STATE SOURCES	437,831.00	2,534,370.12	6,747,281.71	4,212,911.59	37.6
REVENUE FROM FEDERAL SOURCES					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	11,357.55	16,868.36	25,000.00	8,131.64	67.5
TOTAL FEDERAL REIMBURSEMENT	11,357.55	16,868.36	25,000.00	8,131.64	67.5
TOTAL REVENUE FROM FEDERAL SOURCES	11,357.55	16,868.36	25,000.00	8,131.64	67.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	223,885.00	106,065.00	-117,820.00	211.1
5220 INDIRECT COSTS TRANSFER	2,643.00	15,706.00	28,500.00	12,794.00	55.1
TOTAL INTERFUND TRANSFERS	2,643.00	239,591.00	134,565.00	-105,026.00	178.1
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	79.67	1,700.00	1,620.33	4.7
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	79.67	1,700.00	1,620.33	4.7
TOTAL OTHER RECEIPTS	2,643.00	239,670.67	136,265.00	-103,405.67	175.9
TOTAL RECEIPTS	563,103.94	3,275,421.85	8,674,846.71	5,399,424.86	37.8
TOTAL REVENUE	563,103.94	3,275,421.85	10,237,346.71	6,961,924.86	32.0

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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	323,885.79	1,463,532.82	3,789,530.00	2,325,997.18	38.6
0200 EMPLOYEE BENEFITS	46,128.04	120,192.53	357,196.98	237,004.45	33.7
0280 ON-BEHALF	.00	.00	960,698.10	960,698.10	.0
0300 PURCHASED PROF AND TECH SERV	.00	21,436.77	49,800.00	28,363.23	43.1
0400 PURCHASED PROPERTY SERVICES	2,990.58	17,777.66	36,100.00	18,322.34	49.3
0500 OTHER PURCHASED SERVICES	309.13	-719.79	27,000.00	27,719.79	-2.7
0600 SUPPLIES	3,871.68	35,919.39	93,400.00	57,480.61	38.5
0700 PROPERTY	3,980.82	79,225.08	107,100.00	27,874.92	74.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,357.94	24,000.00	5,642.06	76.5
TOTAL 1000 INSTRUCTION	381,166.04	1,755,722.40	5,444,825.08	3,689,102.68	32.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	33,599.62	156,196.45	403,514.00	247,317.55	38.7
0200 EMPLOYEE BENEFITS	1,758.44	8,545.46	21,398.00	12,852.54	39.9
0280 ON-BEHALF	.00	.00	90,539.95	90,539.95	.0
0300 PURCHASED PROF AND TECH SERV	6,600.00	19,800.00	33,000.00	13,200.00	60.0
0500 OTHER PURCHASED SERVICES	213.90	247.50	2,500.00	2,252.50	9.9
0600 SUPPLIES	378.32	4,446.42	7,700.00	3,253.58	57.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	42,550.28	189,235.83	558,651.95	369,416.12	33.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	14,950.42	73,995.47	180,449.00	106,453.53	41.0
0200 EMPLOYEE BENEFITS	954.97	4,595.42	11,303.00	6,707.58	40.7
0280 ON-BEHALF	.00	.00	15,089.99	15,089.99	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	400.00	2,400.00	2,000.00	16.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,053.78	10,041.72	12,750.00	2,708.28	78.8
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,959.17	89,032.61	222,391.99	133,359.38	40.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,622.72	104,934.72	202,687.00	97,752.28	51.8
0200 EMPLOYEE BENEFITS	2,813.17	14,179.72	42,738.00	28,558.28	33.2
0280 ON-BEHALF	.00	.00	45,269.97	45,269.97	.0
0300 PURCHASED PROF AND TECH SERV	3,972.70	59,845.00	113,500.00	53,655.00	52.7
0400 PURCHASED PROPERTY SERVICES	202.37	1,312.10	3,000.00	1,687.90	43.7
0500 OTHER PURCHASED SERVICES	3,675.39	114,086.51	136,988.00	22,901.49	83.3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	215.89	632.55	5,000.00	4,367.45	12.7
0700 PROPERTY	.00	.00	750.00	750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,329.52	1,000.00	-329.52	133.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	29,502.24	296,320.12	550,932.97	254,612.85	53.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	36,425.44	200,294.10	452,022.00	251,727.90	44.3
0200 EMPLOYEE BENEFITS	3,536.24	19,907.98	56,633.63	36,725.65	35.2
0280 ON-BEHALF	.00	.00	100,599.93	100,599.93	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	773.02	2,400.00	1,626.98	32.2
0500 OTHER PURCHASED SERVICES	294.27	2,198.79	7,350.00	5,151.21	29.9
0600 SUPPLIES	142.21	566.36	4,400.00	3,833.64	12.9
0700 PROPERTY	13.79	233.77	3,500.00	3,266.23	6.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	420.00	800.00	380.00	52.5
0840 CONTINGENCY	.00	.00	10,564.00	10,564.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	40,411.95	224,394.02	638,269.56	413,875.54	35.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,324.80	43,948.80	87,897.00	43,948.20	50.0
0200 EMPLOYEE BENEFITS	319.74	1,918.44	3,911.00	1,992.56	49.1
0280 ON-BEHALF	.00	.00	40,320.00	40,320.00	.0
0500 OTHER PURCHASED SERVICES	.00	212.02	46,018.80	45,806.78	.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,644.54	46,079.26	178,146.80	132,067.54	25.9
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	20,381.04	130,398.17	255,754.00	125,355.83	51.0
0200 EMPLOYEE BENEFITS	6,294.99	40,080.82	81,664.65	41,583.83	49.1
0280 ON-BEHALF	.00	.00	95,569.94	95,569.94	.0
0300 PURCHASED PROF AND TECH SERV	1,279.18	86,570.96	61,000.00	-25,570.96	141.9
0400 PURCHASED PROPERTY SERVICES	7,988.69	31,448.01	58,450.00	27,001.99	53.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	43,726.15	135,072.06	329,100.00	194,027.94	41.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,281.94	2,000.00	718.06	64.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	79,670.05	424,851.96	883,538.59	458,686.63	48.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	28,966.72	133,315.75	340,060.00	206,744.25	39.2
0200 EMPLOYEE BENEFITS	13,435.93	45,153.94	119,839.20	74,685.26	37.7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	206,229.83	206,229.83	.0
0300 PURCHASED PROF AND TECH SERV	676.00	3,593.57	7,450.00	3,856.43	48.2
0400 PURCHASED PROPERTY SERVICES	88.46	10,573.11	14,125.00	3,551.89	74.9
0500 OTHER PURCHASED SERVICES	103.47	41,438.06	42,116.00	677.94	98.4
0600 SUPPLIES	25,206.12	71,698.95	171,600.00	99,901.05	41.8
0700 PROPERTY	.00	.00	180,000.00	180,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70.00	250.00	180.00	28.0
TOTAL 2700 STUDENT TRANSPORTATION	68,476.70	305,843.38	1,081,670.03	775,826.65	28.3
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	750.00	1,500.00	750.00	50.0
0200 EMPLOYEE BENEFITS	5.54	33.24	67.00	33.76	49.6
0280 ON-BEHALF	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	130.54	783.24	1,567.00	783.76	50.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00	.0
0600 SUPPLIES	.00	.00	400.00	400.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	500.00	500.00	.0
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	10,107.00	22,000.00	11,893.00	45.9
TOTAL 5200 FUND TRANSFERS	.00	10,107.00	22,000.00	11,893.00	45.9
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	654,852.74	654,852.74	.0
TOTAL 5300 CONTINGENCY	.00	.00	654,852.74	654,852.74	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	666,511.51	3,342,369.82	10,237,346.71	6,894,976.89	32.7
TOTAL FOR GENERAL FUND (1)	-103,407.57	-66,947.97	.00	66,947.97	.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					
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	155.00	34,343.04	.00	-34,343.04	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	155.00	34,343.04	.00	-34,343.04	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,300.00	51,624.70	.00	-51,624.70	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	6,024.63	.00	-6,024.63	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,300.00	57,649.33	.00	-57,649.33	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,455.00	91,992.37	.00	-91,992.37	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	384,814.10	586,153.00	201,338.90	65.7
TOTAL RESTRICTED	.00	384,814.10	586,153.00	201,338.90	65.7
TOTAL REVENUE FROM STATE SOURCES	.00	384,814.10	586,153.00	201,338.90	65.7
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	112,546.31	362,241.09	1,188,443.95	826,202.86	30.5
TOTAL RESTRICTED THROUGH THE STATE	112,546.31	362,241.09	1,188,443.95	826,202.86	30.5
TOTAL REVENUE FROM FEDERAL SOURCES	112,546.31	362,241.09	1,188,443.95	826,202.86	30.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	10,107.00	22,000.00	11,893.00	45.9
TOTAL INTERFUND TRANSFERS	.00	10,107.00	22,000.00	11,893.00	45.9
TOTAL OTHER RECEIPTS	.00	10,107.00	22,000.00	11,893.00	45.9
TOTAL RECEIPTS	114,001.31	849,154.56	1,796,596.95	947,442.39	47.3
TOTAL REVENUE	114,001.31	849,154.56	1,796,596.95	947,442.39	47.3

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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	71,125.09	349,733.77	763,561.12	413,827.35	45.8
0200 EMPLOYEE BENEFITS	14,461.87	72,147.50	159,060.25	86,912.75	45.4
0300 PURCHASED PROF AND TECH SERV	3,620.00	17,863.75	78,718.93	60,855.18	22.7
0400 PURCHASED PROPERTY SERVICES	79.31	484.20	1,000.00	515.80	48.4
0500 OTHER PURCHASED SERVICES	757.67	3,316.69	28,444.00	25,127.31	11.7
0600 SUPPLIES	29,333.32	82,522.11	236,290.31	153,768.20	34.9
0700 PROPERTY	5,409.00	83,506.82	98,822.85	15,316.03	84.5
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	10,060.00	690.00	-9,370.00	*****
TOTAL 1000 INSTRUCTION	134,786.26	619,634.84	1,366,587.46	746,952.62	45.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,095.88	11,318.96	17,775.00	6,456.04	63.7
0200 EMPLOYEE BENEFITS	235.84	602.68	788.00	185.32	76.5
0300 PURCHASED PROF AND TECH SERV	.00	450.00	.00	-450.00	.0
0500 OTHER PURCHASED SERVICES	.00	452.40	.00	-452.40	.0
0600 SUPPLIES	.00	845.00	.00	-845.00	.0
0700 PROPERTY	.00	1,129.02	.00	-1,129.02	.0
0800 DEBT SERVICE AND MISCELLANEOUS	27.19	27.19	.00	-27.19	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,358.91	14,825.25	18,563.00	3,737.75	79.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	8,088.20	41,415.65	131,253.16	89,837.51	31.6
0200 EMPLOYEE BENEFITS	2,533.63	11,025.10	45,234.84	34,209.74	24.4
0300 PURCHASED PROF AND TECH SERV	25.00	2,146.00	6,500.00	4,354.00	33.0
0400 PURCHASED PROPERTY SERVICES	30.00	226.89	500.00	273.11	45.4
0500 OTHER PURCHASED SERVICES	1,605.36	7,552.67	14,893.68	7,341.01	50.7
0600 SUPPLIES	.00	1,764.72	800.00	-964.72	220.6
0700 PROPERTY	.00	699.00	.00	-699.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,282.19	64,830.03	199,181.68	134,351.65	32.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	325.00	1,950.00	3,900.00	1,950.00	50.0
0200 EMPLOYEE BENEFITS	101.80	610.81	881.00	270.19	69.3
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
TOTAL 2300 DISTRICT ADMIN SUPPORT	426.80	2,560.81	4,781.00	2,220.19	53.6

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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					
0100 SALARIES PERSONNEL SERVICES	125.00	750.00	1,500.00	750.00	50.0
0200 EMPLOYEE BENEFITS	21.80	130.80	264.00	133.20	49.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	146.80	880.80	1,764.00	883.20	49.9
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,619.62	6,518.37	37,811.00	31,292.63	17.2
0200 EMPLOYEE BENEFITS	450.74	1,997.71	8,941.37	6,943.66	22.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	9,486.66	31,783.44	22,296.78	29.9
0700 PROPERTY	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,070.36	18,002.74	78,935.81	60,933.07	22.8
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,114.48	41,322.36	85,373.00	44,050.64	48.4
0200 EMPLOYEE BENEFITS	1,534.96	3,907.07	7,927.00	4,019.93	49.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	79.32	464.24	750.00	285.76	61.9
0500 OTHER PURCHASED SERVICES	101.14	321.30	1,500.00	1,178.70	21.4
0600 SUPPLIES	1,102.74	7,586.90	31,234.00	23,647.10	24.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	9,932.64	53,601.87	126,784.00	73,182.13	42.3
5200 FUND TRANSFERS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	163,003.96	774,336.34	1,796,596.95	1,022,260.61	43.1
TOTAL FOR SPECIAL REVENUE (2)	-49,002.65	74,818.22	.00	-74,818.22	.0

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	180,810.22	161,489.29	-19,320.93	112.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	39.48	409.78	425.00	15.22	96.4
TOTAL EARNINGS ON INVESTMENTS	39.48	409.78	425.00	15.22	96.4
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	60.00	100.00	40.00	60.0
1790 OTHER STUDENT ACTIVITY INCOME	43,134.11	241,970.04	188,544.98	-53,425.06	128.3
TOTAL STUDENT ACTIVITIES	43,134.11	242,030.04	188,644.98	-53,385.06	128.3
TOTAL REVENUE FROM LOCAL SOURCES	43,173.59	242,439.82	189,069.98	-53,369.84	128.2
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	43,173.59	242,439.82	189,069.98	-53,369.84	128.2
TOTAL REVENUE	43,173.59	423,250.04	350,559.27	-72,690.77	120.7

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,000.00	2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	99.00	11,125.57	4,000.00	-7,125.57	278.1
0500 OTHER PURCHASED SERVICES	63.00	1,264.74	9,600.00	8,335.26	13.2
0600 SUPPLIES	38,749.79	162,267.59	211,431.28	49,163.69	76.8
0700 PROPERTY	2,970.40	13,596.62	5,400.00	-8,196.62	251.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,543.25	32,108.22	44,596.16	12,487.94	72.0
0840 CONTINGENCY	.00	.00	68,531.83	68,531.83	.0
TOTAL 1000 INSTRUCTION	45,425.44	220,362.74	345,559.27	125,196.53	63.8
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	45,425.44	220,362.74	350,559.27	130,196.53	62.9
TOTAL FOR DISTRICT ACTIVITY (21)	-2,251.85	202,887.30	.00	-202,887.30	.0

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	30,251.86	24,579.94	-5,671.92	123.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	3,242.89	71,187.53	20,459.24	-50,728.29	348.0
TOTAL STUDENT ACTIVITIES	3,242.89	71,187.53	20,459.24	-50,728.29	348.0
TOTAL REVENUE FROM LOCAL SOURCES	3,242.89	71,187.53	20,459.24	-50,728.29	348.0
TOTAL RECEIPTS	3,242.89	71,187.53	20,459.24	-50,728.29	348.0
TOTAL REVENUE	3,242.89	101,439.39	45,039.18	-56,400.21	225.2



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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	2,329.00	2,500.00	171.00	93.2
0500 OTHER PURCHASED SERVICES	150.00	31,440.80	10,550.00	-20,890.80	298.0
0600 SUPPLIES	5,233.38	19,530.41	18,088.82	-1,441.59	108.0
0700 PROPERTY	-1,401.24	2,672.70	9,550.36	6,877.66	28.0
0800 DEBT SERVICE AND MISCELLANEOUS	810.00	5,148.00	4,050.00	-1,098.00	127.1
TOTAL 1000 INSTRUCTION	4,792.14	61,120.91	44,739.18	-16,381.73	136.6
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	4,792.14	61,120.91	45,039.18	-16,081.73	135.7
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-1,549.25	40,318.48	.00	-40,318.48	.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
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	53,033.00	112,305.00	59,272.00	47.2
TOTAL RESTRICTED	.00	53,033.00	112,305.00	59,272.00	47.2
TOTAL REVENUE FROM STATE SOURCES	.00	53,033.00	112,305.00	59,272.00	47.2
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	53,033.00	112,305.00	59,272.00	47.2
TOTAL REVENUE	.00	53,033.00	112,305.00	59,272.00	47.2

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CAPITAL OUTLAY FUND (310)	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	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	112,305.00	112,305.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	112,305.00	112,305.00	.00	100.0
TOTAL EXPENDITURES	.00	112,305.00	112,305.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-59,272.00	.00	59,272.00	.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	920,000.00	920,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	525,998.00	525,998.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	525,998.00	525,998.00	.00	100.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	194.33	1,494.24	2,000.00	505.76	74.7
TOTAL EARNINGS ON INVESTMENTS	194.33	1,494.24	2,000.00	505.76	74.7
TOTAL REVENUE FROM LOCAL SOURCES	194.33	527,492.24	527,998.00	505.76	99.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	185,784.00	410,622.00	224,838.00	45.2
TOTAL RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	185,784.00	410,622.00	224,838.00	45.2
TOTAL REVENUE FROM STATE SOURCES	.00	185,784.00	410,622.00	224,838.00	45.2
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					
5331 SALE OF 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	194.33	713,276.24	938,620.00	225,343.76	76.0
TOTAL REVENUE	194.33	713,276.24	1,858,620.00	1,145,343.76	38.4

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	1,659,422.92	1,659,422.92	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,659,422.92	1,659,422.92	.0
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					
0900 OTHER ITEMS	.00	28,973.54	199,197.08	170,223.54	14.6
TOTAL 5200 FUND TRANSFERS	.00	28,973.54	199,197.08	170,223.54	14.6
TOTAL EXPENDITURES	.00	28,973.54	1,858,620.00	1,829,646.46	1.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	194.33	684,302.70	.00	-684,302.70	.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	798.43	1,984.73	.00	-1,984.73	.0
TOTAL EARNINGS ON INVESTMENTS	798.43	1,984.73	.00	-1,984.73	.0
OTHER REVENUE FROM LOCAL SOURCES					
1993 OTHER REBATES	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	798.43	1,984.73	.00	-1,984.73	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	4,295,000.00	4,295,000.00	.00	-4,295,000.00	.0
TOTAL BOND ISSUANCE	4,295,000.00	4,295,000.00	.00	-4,295,000.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	-102,952.00	.00	102,952.00	.0
TOTAL INTERFUND TRANSFERS	.00	-102,952.00	.00	102,952.00	.0
TOTAL OTHER RECEIPTS	4,295,000.00	4,192,048.00	.00	-4,192,048.00	.0
TOTAL RECEIPTS	4,295,798.43	4,194,032.73	.00	-4,194,032.73	.0
TOTAL REVENUE	4,295,798.43	4,194,032.73	.00	-4,194,032.73	.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
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	168,336.66	.00	-168,336.66	.0
0400 PURCHASED PROPERTY SERVICES	106,947.96	358,125.80	.00	-358,125.80	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	43,223.53	86,545.25	.00	-86,545.25	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	85,900.00	85,900.00	.00	-85,900.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	236,071.49	698,907.71	.00	-698,907.71	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	236,071.49	698,907.71	.00	-698,907.71	.0
TOTAL FOR CONSTRUCTION FUND (360)	4,059,726.94	3,495,125.02	.00	-3,495,125.02	.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	.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
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 CONTRIBUTIONS	.00	.00	24,864.18	24,864.18	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	24,864.18	24,864.18	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	24,864.18	24,864.18	.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	20,345.54	199,197.08	178,851.54	10.2

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	20,345.54	199,197.08	178,851.54	10.2
TOTAL OTHER RECEIPTS	.00	20,345.54	199,197.08	178,851.54	10.2
TOTAL RECEIPTS	.00	20,345.54	224,061.26	203,715.72	9.1
TOTAL REVENUE	.00	20,345.54	224,061.26	203,715.72	9.1

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20,345.54	224,061.26	203,715.72	9.1
TOTAL 5100 DEBT SERVICE	.00	20,345.54	224,061.26	203,715.72	9.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	20,345.54	224,061.26	203,715.72	9.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.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	.00	105,000.00	105,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2.27	30.90	300.00	269.10	10.3
TOTAL EARNINGS ON INVESTMENTS	2.27	30.90	300.00	269.10	10.3
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	142.38	1,028.33	4,100.00	3,071.67	25.1
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	1,724.74	7,750.00	6,025.26	22.3
1621 NON-REIMBURSABLE LUNCH PROG	1,193.35	7,521.25	17,500.00	9,978.75	43.0
1622 NON-REIMBURSABLE BREAKFAST PRG	336.70	1,803.05	3,800.00	1,996.95	47.5
1623 NON-REIMBURSABLE MILK PROGRAM	24.75	81.00	650.00	569.00	12.5
1624 NON-REIMBURSABLE A LA CARTE PRG	750.21	5,714.02	11,200.00	5,485.98	51.0
1626 NON-REIMB A LA CARTE LUNCH PRG	760.45	4,127.44	13,500.00	9,372.56	30.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	1,252.58	3,016.22	11,000.00	7,983.78	27.4
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	4,460.42	25,016.05	69,500.00	44,483.95	36.0
OTHER REVENUE FROM LOCAL SOURCES					
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	60.00	60.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	60.00	60.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,462.69	25,046.95	69,860.00	44,813.05	35.9
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	16,962.82	.00	-16,962.82	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	16,962.82	.00	-16,962.82	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	3,190.00	9,500.00	6,310.00	33.6
TOTAL RESTRICTED	.00	3,190.00	9,500.00	6,310.00	33.6
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF CONTRIBUTIONS	.00	.00	167,530.55	167,530.55	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	167,530.55	167,530.55	.0
TOTAL REVENUE FROM STATE SOURCES	.00	20,152.82	177,030.55	156,877.73	11.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	62,887.13	273,292.98	650,000.00	376,707.02	42.1
TOTAL RESTRICTED THROUGH THE STATE	62,887.13	273,292.98	650,000.00	376,707.02	42.1
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	62,887.13	273,292.98	650,000.00	376,707.02	42.1
TOTAL RECEIPTS	67,349.82	318,492.75	896,890.55	578,397.80	35.5
TOTAL REVENUE	67,349.82	318,492.75	1,001,890.55	683,397.80	31.8

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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	20,373.65	98,019.52	248,837.00	150,817.48	39.4
0200 EMPLOYEE BENEFITS	8,525.45	27,499.60	74,958.47	47,458.87	36.7
0280 ON-BEHALF	.00	.00	167,530.55	167,530.55	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,190.40	17,500.00	14,309.60	18.2
0400 PURCHASED PROPERTY SERVICES	92.19	804.10	17,514.53	16,710.43	4.6
0500 OTHER PURCHASED SERVICES	620.22	1,548.28	4,550.00	3,001.72	34.0
0600 SUPPLIES	45,235.32	186,547.30	409,000.00	222,452.70	45.6
0700 PROPERTY	2,088.99	19,476.81	22,000.00	2,523.19	88.5
0800 DEBT SERVICE AND MISCELLANEOUS	435.01	2,813.64	11,500.00	8,686.36	24.5
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	77,370.83	339,899.65	973,390.55	633,490.90	34.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,643.00	15,706.00	28,500.00	12,794.00	55.1
TOTAL 5200 FUND TRANSFERS	2,643.00	15,706.00	28,500.00	12,794.00	55.1
TOTAL EXPENDITURES	80,013.83	355,605.65	1,001,890.55	646,284.90	35.5
TOTAL FOR FOOD SERVICE FUND (51)	-12,664.01	-37,112.90	.00	37,112.90	.0

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GOVERNMENTAL ASSETS (8)	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 ON SALE OF ASSETS	.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
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	-1.16	.00	1.16	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1.16	.00	1.16	.0
TOTAL OTHER RECEIPTS	.00	-1.16	.00	1.16	.0
TOTAL RECEIPTS	.00	-1.16	.00	1.16	.0
TOTAL REVENUE	.00	-1.16	.00	1.16	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
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	.10	.00	-.10	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.10	.00	-.10	.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					



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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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.10	.00	-.10	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1.26	.00	1.26	.0

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

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

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REPORT OPTIONS

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

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