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BRACKEN COUNTY
 MONTHLY REPORT - FY 2020 Period 1

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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	.00	.00	400,000.00	400,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	635,000.00	635,000.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	6,000.00	6,000.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	300,000.00	300,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	1,341,000.00	1,341,000.00	.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	325,000.00	325,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	325,000.00	325,000.00	.0
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	65.73	65.73	500.00	434.27	13.2
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	65.73	65.73	500.00	434.27	13.2
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	.00	.00	500.00	500.00	.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	.00	.00	8,500.00	8,500.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	959.30	959.30	4,000.00	3,040.70	24.0
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	959.30	959.30	4,000.00	3,040.70	24.0
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	438.35	438.35	7,500.00	7,061.65	5.8
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	432.50	432.50	1,800.00	1,367.50	24.0
1999 OTHER MISCELLANEOUS REVENUE	113.50	113.50	5,500.00	5,386.50	2.1

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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	984.35	984.35	14,800.00	13,815.65	6.7
TOTAL REVENUE FROM LOCAL SOURCES	2,009.38	2,009.38	1,701,300.00	1,699,290.62	.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	404,993.00	404,993.00	4,859,906.00	4,454,913.00	8.3
TOTAL STATE PROGRAM	404,993.00	404,993.00	4,859,906.00	4,454,913.00	8.3
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	.00	15,000.00	15,000.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	15,000.00	15,000.00	.0
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	404,993.00	404,993.00	6,451,723.71	6,046,730.71	6.3
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	2,240.85	2,240.85	25,000.00	22,759.15	9.0
TOTAL FEDERAL REIMBURSEMENT	2,240.85	2,240.85	25,000.00	22,759.15	9.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,240.85	2,240.85	25,000.00	22,759.15	9.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	111,674.00	111,674.00	.0
5220 INDIRECT COSTS TRANSFER	2,330.00	2,330.00	28,500.00	26,170.00	8.2
TOTAL INTERFUND TRANSFERS	2,330.00	2,330.00	140,174.00	137,844.00	1.7
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	40.50	40.50	1,700.00	1,659.50	2.4
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	40.50	40.50	1,700.00	1,659.50	2.4
TOTAL OTHER RECEIPTS	2,370.50	2,370.50	141,874.00	139,503.50	1.7
TOTAL RECEIPTS	411,613.73	411,613.73	8,319,897.71	7,908,283.98	5.0
TOTAL REVENUE	411,613.73	411,613.73	9,882,397.71	9,470,783.98	4.2

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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	6,477.12	6,477.12	3,789,530.00	3,783,052.88	.2
0200 EMPLOYEE BENEFITS	375.64	375.64	357,196.98	356,821.34	.1
0280 ON-BEHALF	.00	.00	960,698.10	960,698.10	.0
0300 PURCHASED PROF AND TECH SERV	945.00	945.00	49,800.00	48,855.00	1.9
0400 PURCHASED PROPERTY SERVICES	2,698.09	2,698.09	36,100.00	33,401.91	7.5
0500 OTHER PURCHASED SERVICES	1,758.17	1,758.17	27,000.00	25,241.83	6.5
0600 SUPPLIES	3,601.96	3,601.96	93,400.00	89,798.04	3.9
0700 PROPERTY	2,184.65	2,184.65	107,100.00	104,915.35	2.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	24,000.00	24,000.00	.0
TOTAL 1000 INSTRUCTION	18,040.63	18,040.63	5,444,825.08	5,426,784.45	.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,334.44	4,334.44	403,514.00	399,179.56	1.1
0200 EMPLOYEE BENEFITS	466.14	466.14	21,398.00	20,931.86	2.2
0280 ON-BEHALF	.00	.00	90,539.95	90,539.95	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	33,000.00	33,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
0600 SUPPLIES	.00	.00	7,700.00	7,700.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,800.58	4,800.58	558,651.95	553,851.37	.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,406.86	4,406.86	180,449.00	176,042.14	2.4
0200 EMPLOYEE BENEFITS	195.48	195.48	11,303.00	11,107.52	1.7
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	.00	2,400.00	2,400.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	45.98	45.98	12,750.00	12,704.02	.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,648.32	4,648.32	222,391.99	217,743.67	2.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,161.33	18,161.33	202,687.00	184,525.67	9.0
0200 EMPLOYEE BENEFITS	2,109.45	2,109.45	42,738.00	40,628.55	4.9
0280 ON-BEHALF	.00	.00	45,269.97	45,269.97	.0
0300 PURCHASED PROF AND TECH SERV	10,560.00	10,560.00	113,500.00	102,940.00	9.3
0400 PURCHASED PROPERTY SERVICES	211.31	211.31	3,000.00	2,788.69	7.0
0500 OTHER PURCHASED SERVICES	102,350.02	102,350.02	142,597.00	40,246.98	71.8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	50.77	50.77	5,000.00	4,949.23	1.0
0700 PROPERTY	.00	.00	750.00	750.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,825.29	4,825.29	1,000.00	-3,825.29	482.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	138,268.17	138,268.17	556,541.97	418,273.80	24.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	24,643.06	24,643.06	452,022.00	427,378.94	5.5
0200 EMPLOYEE BENEFITS	2,697.77	2,697.77	56,633.63	53,935.86	4.8
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	.00	2,400.00	2,400.00	.0
0500 OTHER PURCHASED SERVICES	434.65	434.65	7,350.00	6,915.35	5.9
0600 SUPPLIES	.00	.00	4,400.00	4,400.00	.0
0700 PROPERTY	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00	.0
0840 CONTINGENCY	.00	.00	10,564.00	10,564.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	27,775.48	27,775.48	638,269.56	610,494.08	4.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,324.80	7,324.80	87,897.00	80,572.20	8.3
0200 EMPLOYEE BENEFITS	319.74	319.74	3,911.00	3,591.26	8.2
0280 ON-BEHALF	.00	.00	40,320.00	40,320.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	46,018.80	46,018.80	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,644.54	7,644.54	178,146.80	170,502.26	4.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	26,311.01	26,311.01	255,754.00	229,442.99	10.3
0200 EMPLOYEE BENEFITS	7,898.07	7,898.07	81,664.65	73,766.58	9.7
0280 ON-BEHALF	.00	.00	95,569.94	95,569.94	.0
0300 PURCHASED PROF AND TECH SERV	27,569.74	27,569.74	61,000.00	33,430.26	45.2
0400 PURCHASED PROPERTY SERVICES	1,707.36	1,707.36	58,450.00	56,742.64	2.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	36.82	36.82	329,100.00	329,063.18	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,115.21	1,115.21	2,000.00	884.79	55.8
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	64,638.21	64,638.21	883,538.59	818,900.38	7.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	4,320.23	4,320.23	340,060.00	335,739.77	1.3
0200 EMPLOYEE BENEFITS	1,186.07	1,186.07	119,839.20	118,653.13	1.0

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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	672.00	672.00	7,450.00	6,778.00	9.0
0400 PURCHASED PROPERTY SERVICES	13.93	13.93	14,125.00	14,111.07	.1
0500 OTHER PURCHASED SERVICES	40,919.03	40,919.03	42,116.00	1,196.97	97.2
0600 SUPPLIES	44.68	44.68	171,600.00	171,555.32	.0
0700 PROPERTY	.00	.00	180,000.00	180,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	250.00	190.00	24.0
TOTAL 2700 STUDENT TRANSPORTATION	47,215.94	47,215.94	1,081,670.03	1,034,454.09	4.4
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	125.00	1,500.00	1,375.00	8.3
0200 EMPLOYEE BENEFITS	5.54	5.54	67.00	61.46	8.3
0280 ON-BEHALF	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	130.54	130.54	1,567.00	1,436.46	8.3
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	.00	22,000.00	22,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	22,000.00	22,000.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	294,294.74	294,294.74	.0
TOTAL 5300 CONTINGENCY	.00	.00	294,294.74	294,294.74	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	313,162.41	313,162.41	9,882,397.71	9,569,235.30	3.2
TOTAL FOR GENERAL FUND (1)	98,451.32	98,451.32	.00	-98,451.32	.0

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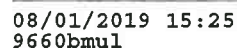
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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	28,986.04	28,986.04	.00	-28,986.04	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	28,986.04	28,986.04	.00	-28,986.04	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	680,641.04	680,641.04	.00	-680,641.04	.0
1999 OTHER MISCELLANEOUS REVENUE	6,024.63	6,024.63	.00	-6,024.63	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	686,665.67	686,665.67	.00	-686,665.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	715,651.71	715,651.71	.00	-715,651.71	.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	92,630.60	92,630.60	586,153.00	493,522.40	15.8
TOTAL RESTRICTED	92,630.60	92,630.60	586,153.00	493,522.40	15.8
TOTAL REVENUE FROM STATE SOURCES	92,630.60	92,630.60	586,153.00	493,522.40	15.8
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	-28,540.75	-28,540.75	1,136,106.45	1,164,647.20	-2.5
TOTAL RESTRICTED THROUGH THE STATE	-28,540.75	-28,540.75	1,136,106.45	1,164,647.20	-2.5
TOTAL REVENUE FROM FEDERAL SOURCES	-28,540.75	-28,540.75	1,136,106.45	1,164,647.20	-2.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	22,000.00	22,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	22,000.00	22,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	22,000.00	22,000.00	.0
TOTAL RECEIPTS	779,741.56	779,741.56	1,744,259.45	964,517.89	44.7
TOTAL REVENUE	779,741.56	779,741.56	1,744,259.45	964,517.89	44.7

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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	18,041.10	18,041.10	770,248.39	752,207.29	2.3
0200	EMPLOYEE BENEFITS	4,772.80	4,772.80	159,048.40	154,275.60	3.0
0300	PURCHASED PROF AND TECH SERV	175.00	175.00	66,920.98	66,745.98	.3
0400	PURCHASED PROPERTY SERVICES	68.50	68.50	1,000.00	931.50	6.9
0500	OTHER PURCHASED SERVICES	254.36	254.36	32,219.00	31,964.64	.8
0600	SUPPLIES	2,481.20	2,481.20	192,478.04	189,996.84	1.3
0700	PROPERTY	3,700.00	3,700.00	94,087.00	90,387.00	3.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	690.00	690.00	.0
TOTAL 1000 INSTRUCTION		29,492.96	29,492.96	1,316,691.81	1,287,198.85	2.2
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	12.50	12.50	17,775.00	17,762.50	.1
0200	EMPLOYEE BENEFITS	2.19	2.19	788.00	785.81	.3
0300	PURCHASED PROF AND TECH SERV	450.00	450.00	.00	-450.00	.0
0500	OTHER PURCHASED SERVICES	39.48	39.48	.00	-39.48	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	519.00	519.00	.00	-519.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		1,023.17	1,023.17	18,563.00	17,539.83	5.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	5,046.46	5,046.46	132,653.16	127,606.70	3.8
0200	EMPLOYEE BENEFITS	1,170.93	1,170.93	38,392.99	37,222.06	3.1
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,500.00	6,500.00	.0
0400	PURCHASED PROPERTY SERVICES	34.25	34.25	500.00	465.75	6.9
0500	OTHER PURCHASED SERVICES	22.14	22.14	12,893.68	12,871.54	.2
0600	SUPPLIES	432.34	432.34	800.00	367.66	54.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,706.12	6,706.12	191,739.83	185,033.71	3.5
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	325.00	325.00	3,900.00	3,575.00	8.3
0200	EMPLOYEE BENEFITS	101.80	101.80	881.00	779.20	11.6
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	426.80	4,781.00	4,354.20	8.9
2400 SCHOOL ADMIN SUPPORT						

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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	44,373.03	44,373.03	1,744,259.45	1,699,886.42	2.5
	TOTAL FOR SPECIAL REVENUE (2)	735,368.53	735,368.53	.00	-735,368.53	.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	180,810.22	180,810.22	161,489.29	-19,320.93	112.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	65.58	65.58	425.00	359.42	15.4
TOTAL EARNINGS ON INVESTMENTS	65.58	65.58	425.00	359.42	15.4
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	100.00	100.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	18,732.72	18,732.72	188,544.98	169,812.26	9.9
TOTAL STUDENT ACTIVITIES	18,732.72	18,732.72	188,644.98	169,912.26	9.9
TOTAL REVENUE FROM LOCAL SOURCES	18,798.30	18,798.30	189,069.98	170,271.68	9.9
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	18,798.30	18,798.30	189,069.98	170,271.68	9.9
TOTAL REVENUE	199,608.52	199,608.52	350,559.27	150,950.75	56.9

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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	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	9,600.00	9,600.00	.0
0600 SUPPLIES	12,359.85	12,359.85	211,431.28	199,071.43	5.9
0700 PROPERTY	.00	.00	5,400.00	5,400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	44,596.16	44,596.16	.0
0840 CONTINGENCY	.00	.00	68,531.83	68,531.83	.0
TOTAL 1000 INSTRUCTION	12,359.85	12,359.85	345,559.27	333,199.42	3.6
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	12,359.85	12,359.85	350,559.27	338,199.42	3.5
TOTAL FOR DISTRICT ACTIVITY (21)	187,248.67	187,248.67	.00	-187,248.67	.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	30,251.86	30,251.86	24,579.94	-5,671.92	123.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	7,322.95	7,322.95	20,459.24	13,136.29	35.8
TOTAL STUDENT ACTIVITIES	7,322.95	7,322.95	20,459.24	13,136.29	35.8
TOTAL REVENUE FROM LOCAL SOURCES	7,322.95	7,322.95	20,459.24	13,136.29	35.8
TOTAL RECEIPTS	7,322.95	7,322.95	20,459.24	13,136.29	35.8
TOTAL REVENUE	37,574.81	37,574.81	45,039.18	7,464.37	83.4

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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	.00	2,500.00	2,500.00	.0
0500 OTHER PURCHASED SERVICES	2,882.19	2,882.19	10,550.00	7,667.81	27.3
0600 SUPPLIES	.00	.00	16,088.82	16,088.82	.0
0700 PROPERTY	.00	.00	11,550.36	11,550.36	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,050.00	4,050.00	.0
TOTAL 1000 INSTRUCTION	2,882.19	2,882.19	44,739.18	41,856.99	6.4
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	2,882.19	2,882.19	45,039.18	42,156.99	6.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	34,692.62	34,692.62	.00	-34,692.62	.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	53,033.00	53,033.00	106,065.00	53,032.00	50.0
TOTAL RESTRICTED	53,033.00	53,033.00	106,065.00	53,032.00	50.0
TOTAL REVENUE FROM STATE SOURCES	53,033.00	53,033.00	106,065.00	53,032.00	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	53,033.00	53,033.00	106,065.00	53,032.00	50.0
TOTAL REVENUE	53,033.00	53,033.00	106,065.00	53,032.00	50.0

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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	.00	106,065.00	106,065.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	106,065.00	106,065.00	.0
TOTAL EXPENDITURES	.00	.00	106,065.00	106,065.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	53,033.00	53,033.00	.00	-53,033.00	.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	.00	513,010.00	513,010.00	.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	.00	513,010.00	513,010.00	.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	224.81	224.81	2,000.00	1,775.19	11.2
TOTAL EARNINGS ON INVESTMENTS	224.81	224.81	2,000.00	1,775.19	11.2
TOTAL REVENUE FROM LOCAL SOURCES	224.81	224.81	515,010.00	514,785.19	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	185,784.00	185,784.00	371,568.00	185,784.00	50.0
TOTAL RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	185,784.00	185,784.00	371,568.00	185,784.00	50.0
TOTAL REVENUE FROM STATE SOURCES	185,784.00	185,784.00	371,568.00	185,784.00	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					
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	186,008.81	186,008.81	886,578.00	700,569.19	21.0
TOTAL REVENUE	186,008.81	186,008.81	1,806,578.00	1,620,569.19	10.3

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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	1,607,380.92	1,607,380.92	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,607,380.92	1,607,380.92	.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	20,345.54	20,345.54	199,197.08	178,851.54	10.2
TOTAL 5200 FUND TRANSFERS	20,345.54	20,345.54	199,197.08	178,851.54	10.2
TOTAL EXPENDITURES	20,345.54	20,345.54	1,806,578.00	1,786,232.46	1.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	165,663.27	165,663.27	.00	-165,663.27	.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	330.36	330.36	.00	-330.36	.0
TOTAL EARNINGS ON INVESTMENTS	330.36	330.36	.00	-330.36	.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	330.36	330.36	.00	-330.36	.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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	330.36	330.36	.00	-330.36	.0
TOTAL REVENUE	330.36	330.36	.00	-330.36	.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	-8,168.34	-8,168.34	.00	8,168.34	.0
0400 PURCHASED PROPERTY SERVICES	9,900.00	9,900.00	.00	-9,900.00	.0
0500 OTHER PURCHASED 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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,731.66	1,731.66	.00	-1,731.66	.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	1,731.66	1,731.66	.00	-1,731.66	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,401.30	-1,401.30	.00	1,401.30	.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	20,345.54	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	20,345.54	20,345.54	199,197.08	178,851.54	10.2
TOTAL OTHER RECEIPTS	20,345.54	20,345.54	199,197.08	178,851.54	10.2
TOTAL RECEIPTS	20,345.54	20,345.54	224,061.26	203,715.72	9.1
TOTAL REVENUE	20,345.54	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	20,345.54	20,345.54	224,061.26	203,715.72	9.1
	TOTAL 5100 DEBT SERVICE	20,345.54	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	20,345.54	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	13.14	13.14	300.00	286.86	4.4
TOTAL EARNINGS ON INVESTMENTS	13.14	13.14	300.00	286.86	4.4
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	4,100.00	4,100.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	7,750.00	7,750.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	17,500.00	17,500.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	3,800.00	3,800.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	650.00	650.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	11,200.00	11,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	13,500.00	13,500.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	11,000.00	11,000.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	69,500.00	69,500.00	.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	13.14	13.14	69,860.00	69,846.86	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.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
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL RESTRICTED	.00	.00	9,500.00	9,500.00	.0
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	.00	177,030.55	177,030.55	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	650,000.00	650,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	650,000.00	650,000.00	.0
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	.00	.00	650,000.00	650,000.00	.0
TOTAL RECEIPTS	13.14	13.14	896,890.55	896,877.41	.0
TOTAL REVENUE	13.14	13.14	1,001,890.55	1,001,877.41	.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	3,467.20	3,467.20	248,837.00	245,369.80	1.4
0200 EMPLOYEE BENEFITS	153.92	153.92	74,958.47	74,804.55	.2
0280 ON-BEHALF	.00	.00	167,530.55	167,530.55	.0
0300 PURCHASED PROF AND TECH SERV	2,762.40	2,762.40	17,500.00	14,737.60	15.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	17,514.53	17,514.53	.0
0500 OTHER PURCHASED SERVICES	.00	.00	4,550.00	4,550.00	.0
0600 SUPPLIES	28.45	28.45	409,000.00	408,971.55	.0
0700 PROPERTY	.00	.00	22,000.00	22,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	705.00	705.00	11,500.00	10,795.00	6.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,116.97	7,116.97	973,390.55	966,273.58	.7
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,330.00	2,330.00	28,500.00	26,170.00	8.2
TOTAL 5200 FUND TRANSFERS	2,330.00	2,330.00	28,500.00	26,170.00	8.2
TOTAL EXPENDITURES	9,446.97	9,446.97	1,001,890.55	992,443.58	.9
TOTAL FOR FOOD SERVICE FUND (51)	-9,433.83	-9,433.83	.00	9,433.83	.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	-.01	-.01	.00	.01	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-.01	-.01	.00	.01	.0
TOTAL OTHER RECEIPTS	-.01	-.01	.00	.01	.0
TOTAL RECEIPTS	-.01	-.01	.00	.01	.0
TOTAL REVENUE	-.01	-.01	.00	.01	.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	.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					

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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	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-.01	-.01	.00	.01	.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 1
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

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