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BRACKEN COUNTY
MONTHLY REPORT - FY 2020 Period 12

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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	16,394.32	461,311.63	400,000.00	-61,311.63	115.3
1113 PSC PROPERTY TAX	131,883.85	818,459.42	700,000.00	-118,459.42	116.9
1115 DELINQUENT PROPERTY TAX	71.06	7,437.10	6,000.00	-1,437.10	124.0
1117 MOTOR VEHICLE TAX	18,084.28	331,722.20	300,000.00	-31,722.20	110.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	166,433.51	1,618,930.35	1,406,000.00	-212,930.35	115.1
SALES & USE TAXES					
1121 UTILITIES TAX	51,429.81	322,582.61	325,000.00	2,417.39	99.3
TOTAL SALES & USE TAXES	51,429.81	322,582.61	325,000.00	2,417.39	99.3
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	132.32	500.00	367.68	26.5
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	132.32	500.00	367.68	26.5
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	85,710.23	85,710.23	7,500.00	-78,210.23*****	
TOTAL TUITION	85,710.23	85,710.23	7,500.00	-78,210.23*****	
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	228.00	500.00	272.00	45.6
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	5,882.00	5,882.00	8,000.00	2,118.00	73.5
TOTAL TRANSPORTATION	5,882.00	6,110.00	8,500.00	2,390.00	71.9
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	951.22	9,951.45	4,000.00	-5,951.45	248.8
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	951.22	9,951.45	4,000.00	-5,951.45	248.8
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	10,500.41	7,500.00	-3,000.41	140.0
1990 MISCELLANEOUS REVENUE	.00	-444.27	.00	444.27	.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	129.75	2,021.50	1,800.00	-221.50	112.3
1999 OTHER MISCELLANEOUS REVENUE	784.15	3,673.40	5,500.00	1,826.60	66.8

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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	913.90	15,751.04	14,800.00	-951.04	106.4
TOTAL REVENUE FROM LOCAL SOURCES	311,320.67	2,059,168.00	1,766,300.00	-292,868.00	116.6
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	437,638.00	5,154,883.00	5,154,883.00	.00	100.0
TOTAL STATE PROGRAM	437,638.00	5,154,883.00	5,154,883.00	.00	100.0
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	28,888.00	28,888.00	17,500.00	-11,388.00	165.1
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	28,888.00	28,888.00	17,500.00	-11,388.00	165.1
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	4,833.00	4,833.00	5,000.00	167.00	96.7
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,833.00	4,833.00	5,000.00	167.00	96.7
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAXES/ TELE COM	1,481.09	16,241.85	15,000.00	-1,241.85	108.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,481.09	16,241.85	15,000.00	-1,241.85	108.3
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	472,840.09	5,204,845.85	6,746,700.71	1,541,854.86	77.2
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	4,507.57	38,414.31	25,000.00	-13,414.31	153.7
TOTAL FEDERAL REIMBURSEMENT	4,507.57	38,414.31	25,000.00	-13,414.31	153.7
TOTAL REVENUE FROM FEDERAL SOURCES	4,507.57	38,414.31	25,000.00	-13,414.31	153.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	107,942.50	533,035.50	106,065.00	-426,970.50	502.6
5220 INDIRECT COSTS TRANSFER	3,000.00	31,935.00	28,500.00	-3,435.00	112.1
TOTAL INTERFUND TRANSFERS	110,942.50	564,970.50	134,565.00	-430,405.50	419.9
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	44.28	215.71	1,700.00	1,484.29	12.7
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	44.28	215.71	1,700.00	1,484.29	12.7
TOTAL OTHER RECEIPTS	110,986.78	565,186.21	136,265.00	-428,921.21	414.8
TOTAL RECEIPTS	899,655.11	7,867,614.37	8,674,265.71	806,651.34	90.7
TOTAL REVENUE	899,655.11	7,867,614.37	10,236,765.71	2,369,151.34	76.9

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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	783,334.81	3,836,733.60	3,789,530.00	-47,203.60	101.3
0200 EMPLOYEE BENEFITS	52,610.66	287,024.28	357,196.98	70,172.70	80.4
0280 ON-BEHALF	.00	.00	960,698.10	960,698.10	.0
0300 PURCHASED PROF AND TECH SERV	87.99	46,710.87	49,800.00	3,089.13	93.8
0400 PURCHASED PROPERTY SERVICES	2,101.11	34,854.70	36,100.00	1,245.30	96.6
0500 OTHER PURCHASED SERVICES	16,878.06	27,185.41	27,000.00	-185.41	100.7
0600 SUPPLIES	2,108.60	69,594.65	93,400.00	23,805.35	74.5
0700 PROPERTY	15,949.00	112,940.94	107,100.00	-5,840.94	105.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,627.94	24,000.00	5,372.06	77.6
TOTAL 1000 INSTRUCTION	873,070.23	4,433,672.39	5,444,825.08	1,011,152.69	81.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	77,497.39	387,775.92	403,514.00	15,738.08	96.1
0200 EMPLOYEE BENEFITS	3,682.96	20,364.66	21,398.00	1,033.34	95.2
0280 ON-BEHALF	.00	.00	90,539.95	90,539.95	.0
0300 PURCHASED PROF AND TECH SERV	.00	33,000.00	33,000.00	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	1,271.34	2,500.00	1,228.66	50.9
0600 SUPPLIES	2,432.56	9,385.72	7,700.00	-1,685.72	121.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	83,612.91	451,797.64	558,651.95	106,854.31	80.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	28,180.49	174,645.79	180,449.00	5,803.21	96.8
0200 EMPLOYEE BENEFITS	1,465.77	10,215.97	11,303.00	1,087.03	90.4
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	2,397.69	2,400.00	2.31	99.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	11,332.83	12,750.00	1,417.17	88.9
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,646.26	198,592.28	222,391.99	23,799.71	89.3
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	19,627.84	206,426.16	202,687.00	-3,739.16	101.8
0200 EMPLOYEE BENEFITS	2,818.87	28,026.25	42,738.00	14,711.75	65.6
0280 ON-BEHALF	.00	.00	45,269.97	45,269.97	.0
0300 PURCHASED PROF AND TECH SERV	6,317.00	105,609.09	113,500.00	7,890.91	93.1
0400 PURCHASED PROPERTY SERVICES	275.88	2,600.09	3,000.00	399.91	86.7
0500 OTHER PURCHASED SERVICES	8,119.74	122,265.96	136,988.00	14,722.04	89.3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	71.11	1,730.54	5,000.00	3,269.46	34.6
0700 PROPERTY	.00	67.99	750.00	682.01	9.1
0800 DEBT SERVICE AND MISCELLANEOUS	19.00	1,417.52	1,000.00	-417.52	141.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,249.44	468,143.60	550,932.97	82,789.37	85.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	52,037.60	433,738.51	452,022.00	18,283.49	96.0
0200 EMPLOYEE BENEFITS	15,753.18	57,182.69	56,633.63	-549.06	101.0
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	1,193.02	2,400.00	1,206.98	49.7
0500 OTHER PURCHASED SERVICES	56.10	3,864.30	7,350.00	3,485.70	52.6
0600 SUPPLIES	45.00	1,188.16	4,400.00	3,211.84	27.0
0700 PROPERTY	.00	1,058.73	3,500.00	2,441.27	30.3
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	67,891.88	498,645.41	638,269.56	139,624.15	78.1
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,324.80	87,897.60	87,897.00	-.60	100.0
0200 EMPLOYEE BENEFITS	318.06	3,821.16	3,911.00	89.84	97.7
0280 ON-BEHALF	.00	.00	40,320.00	40,320.00	.0
0500 OTHER PURCHASED SERVICES	.00	276.80	46,018.80	45,742.00	.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,642.86	91,995.56	178,146.80	86,151.24	51.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	28,646.75	265,575.88	255,754.00	-9,821.88	103.8
0200 EMPLOYEE BENEFITS	8,528.57	82,761.29	81,664.65	-1,096.64	101.3
0280 ON-BEHALF	.00	.00	95,569.94	95,569.94	.0
0300 PURCHASED PROF AND TECH SERV	59,164.58	175,674.44	61,000.00	-114,674.44	288.0
0400 PURCHASED PROPERTY SERVICES	915.90	69,544.68	58,450.00	-11,094.68	119.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	10,334.12	254,901.75	329,100.00	74,198.25	77.5
0700 PROPERTY	.00	9,128.27	.00	-9,128.27	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-637.04	644.90	2,000.00	1,355.10	32.3
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	106,952.88	858,231.21	883,538.59	25,307.38	97.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	51,049.83	308,190.38	340,060.00	31,869.62	90.6
0200 EMPLOYEE BENEFITS	16,881.95	105,455.39	119,839.20	14,383.81	88.0

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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	156.00	6,077.57	7,450.00	1,372.43	81.6
0400 PURCHASED PROPERTY SERVICES	557.78	29,698.33	14,125.00	-15,573.33	210.3
0500 OTHER PURCHASED SERVICES	104.49	42,613.02	42,116.00	-497.02	101.2
0600 SUPPLIES	3,057.01	120,263.20	171,600.00	51,336.80	70.1
0700 PROPERTY	186,200.00	186,200.00	180,000.00	-6,200.00	103.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	276.50	250.00	-26.50	110.6
TOTAL 2700 STUDENT TRANSPORTATION	258,007.06	798,774.39	1,081,670.03	282,895.64	73.9
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	125.00	2,232.25	1,500.00	-732.25	148.8
0200 EMPLOYEE BENEFITS	5.56	298.62	67.00	-231.62	445.7
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	2,164.56	.00	-2,164.56	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	130.56	4,695.43	1,567.00	-3,128.43	299.6
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	62.50	100.00	37.50	62.5
0600 SUPPLIES	.00	.00	400.00	400.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	62.50	500.00	437.50	12.5
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	23,583.00	22,000.00	-1,583.00	107.2
TOTAL 5200 FUND TRANSFERS	.00	23,583.00	22,000.00	-1,583.00	107.2
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	654,271.74	654,271.74	.0
TOTAL 5300 CONTINGENCY	.00	.00	654,271.74	654,271.74	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,464,204.08	7,828,193.41	10,236,765.71	2,408,572.30	76.5
TOTAL FOR GENERAL FUND (1)	-564,548.97	39,420.96	.00	-39,420.96	.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	.00	6,436.75	.00	-6,436.75	.0
TOTAL EARNINGS ON INVESTMENTS	.00	6,436.75	.00	-6,436.75	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	650.50	38,843.54	.00	-38,843.54	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	650.50	38,843.54	.00	-38,843.54	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.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	.00	57,649.33	.00	-57,649.33	.0
TOTAL REVENUE FROM LOCAL SOURCES	650.50	102,929.62	.00	-102,929.62	.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	37,125.00	680,366.60	586,153.00	-94,213.60	116.1
TOTAL RESTRICTED	37,125.00	680,366.60	586,153.00	-94,213.60	116.1

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	37,125.00	680,366.60	586,153.00	-94,213.60	116.1
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	69,757.89	916,469.95	1,188,851.95	272,382.00	77.1
TOTAL RESTRICTED THROUGH THE STATE	69,757.89	916,469.95	1,188,851.95	272,382.00	77.1
TOTAL REVENUE FROM FEDERAL SOURCES	69,757.89	916,469.95	1,188,851.95	272,382.00	77.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	23,583.00	22,000.00	-1,583.00	107.2
TOTAL INTERFUND TRANSFERS	.00	23,583.00	22,000.00	-1,583.00	107.2
TOTAL OTHER RECEIPTS	.00	23,583.00	22,000.00	-1,583.00	107.2
TOTAL RECEIPTS	107,533.39	1,723,349.17	1,797,004.95	73,655.78	95.9
TOTAL REVENUE	107,533.39	1,723,349.17	1,797,004.95	73,655.78	95.9

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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	105,600.85	785,595.82	763,659.12	-21,936.70	102.9
0200 EMPLOYEE BENEFITS	21,934.81	157,460.23	159,060.25	1,600.02	99.0
0300 PURCHASED PROF AND TECH SERV	5,829.50	40,738.56	78,718.93	37,980.37	51.8
0400 PURCHASED PROPERTY SERVICES	73.94	935.59	1,000.00	64.41	93.6
0500 OTHER PURCHASED SERVICES	133.72	9,096.17	28,754.00	19,657.83	31.6
0600 SUPPLIES	11,358.95	153,186.30	236,290.31	83,104.01	64.8
0700 PROPERTY	9,994.51	123,497.61	98,822.85	-24,674.76	125.0
0800 DEBT SERVICE AND MISCELLANEOUS	17.50	10,285.00	690.00	-9,595.00	*****
TOTAL 1000 INSTRUCTION	154,943.78	1,280,795.28	1,366,995.46	86,200.18	93.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,646.70	29,131.06	17,775.00	-11,356.06	163.9
0200 EMPLOYEE BENEFITS	222.05	1,421.92	788.00	-633.92	180.5
0300 PURCHASED PROF AND TECH SERV	.00	450.00	.00	-450.00	.0
0500 OTHER PURCHASED SERVICES	1,100.00	2,061.88	.00	-2,061.88	.0
0600 SUPPLIES	.00	2,446.80	.00	-2,446.80	.0
0700 PROPERTY	.00	1,129.02	.00	-1,129.02	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	27.19	.00	-27.19	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,968.75	36,667.87	18,563.00	-18,104.87	197.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	18,168.32	104,956.20	131,253.16	26,296.96	80.0
0200 EMPLOYEE BENEFITS	5,663.92	29,032.80	45,234.84	16,202.04	64.2
0300 PURCHASED PROF AND TECH SERV	.00	3,226.00	6,500.00	3,274.00	49.6
0400 PURCHASED PROPERTY SERVICES	30.00	406.89	500.00	93.11	81.4
0500 OTHER PURCHASED SERVICES	784.20	9,487.38	14,893.68	5,406.30	63.7
0600 SUPPLIES	1,223.70	3,009.37	800.00	-2,209.37	376.2
0700 PROPERTY	.00	699.00	.00	-699.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,870.14	150,817.64	199,181.68	48,364.04	75.7
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	325.00	3,900.00	3,900.00	.00	100.0
0200 EMPLOYEE BENEFITS	101.21	1,217.42	881.00	-336.42	138.2
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	426.21	5,117.42	4,781.00	-336.42	107.0

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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	1,500.00	1,500.00	.00	100.0
0200 EMPLOYEE BENEFITS	21.76	261.17	264.00	2.83	98.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	146.76	1,761.17	1,764.00	2.83	99.8
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	.00	14,617.49	37,811.00	23,193.51	38.7
0200 EMPLOYEE BENEFITS	.00	4,492.63	8,941.37	4,448.74	50.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	60.63	16,736.46	31,783.44	15,046.98	52.7
0700 PROPERTY	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	60.63	35,846.58	78,935.81	43,089.23	45.4
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	8,479.00	85,373.76	85,373.00	-.76	100.0
0200 EMPLOYEE BENEFITS	983.60	7,670.69	7,927.00	256.31	96.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	73.94	915.60	750.00	-165.60	122.1
0500 OTHER PURCHASED SERVICES	31.22	891.85	1,500.00	608.15	59.5
0600 SUPPLIES	8,118.01	22,387.23	31,234.00	8,846.77	71.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,685.77	117,239.13	126,784.00	9,544.87	92.5
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	206,102.04	1,628,245.09	1,797,004.95	168,759.86	90.6
	TOTAL FOR SPECIAL REVENUE (2)	-98,568.65	95,104.08	.00	-95,104.08	.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	80.06	857.77	425.00	-432.77	201.8
TOTAL EARNINGS ON INVESTMENTS	80.06	857.77	425.00	-432.77	201.8
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	40.00	-1,473.16	100.00	1,573.16	*****
1790 OTHER STUDENT ACTIVITY INCOME	1,494.20	361,509.42	188,544.98	-172,964.44	191.7
TOTAL STUDENT ACTIVITIES	1,534.20	360,036.26	188,644.98	-171,391.28	190.9
TOTAL REVENUE FROM LOCAL SOURCES	1,614.26	360,894.03	189,069.98	-171,824.05	190.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	-60.67	.00	60.67	.0
TOTAL INTERFUND TRANSFERS	.00	-60.67	.00	60.67	.0
TOTAL OTHER RECEIPTS	.00	-60.67	.00	60.67	.0
TOTAL RECEIPTS	1,614.26	360,833.36	189,069.98	-171,763.38	190.9
TOTAL REVENUE	1,614.26	541,643.58	350,559.27	-191,084.31	154.5

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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	25.00	2,000.00	1,975.00	1.3
0400 PURCHASED PROPERTY SERVICES	2,102.04	15,808.58	4,000.00	-11,808.58	395.2
0500 OTHER PURCHASED SERVICES	2,303.78	10,024.22	9,600.00	-424.22	104.4
0600 SUPPLIES	5,809.94	269,137.84	211,431.28	-57,706.56	127.3
0700 PROPERTY	12.18	13,608.80	5,400.00	-8,208.80	252.0
0800 DEBT SERVICE AND MISCELLANEOUS	508.00	50,695.72	44,596.16	-6,099.56	113.7
0840 CONTINGENCY	.00	.00	68,531.83	68,531.83	.0
TOTAL 1000 INSTRUCTION	10,735.94	359,300.16	345,559.27	-13,740.89	104.0
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	10,735.94	359,300.16	350,559.27	-8,740.89	102.5
TOTAL FOR DISTRICT ACTIVITY (21)	-9,121.68	182,343.42	.00	-182,343.42	.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	1,671.61	96,928.54	20,459.24	-76,469.30	473.8
TOTAL STUDENT ACTIVITIES	1,671.61	96,928.54	20,459.24	-76,469.30	473.8
TOTAL REVENUE FROM LOCAL SOURCES	1,671.61	96,928.54	20,459.24	-76,469.30	473.8
TOTAL RECEIPTS	1,671.61	96,928.54	20,459.24	-76,469.30	473.8
TOTAL REVENUE	1,671.61	127,180.40	45,039.18	-82,141.22	282.4

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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	715.00	5,049.00	2,500.00	-2,549.00	202.0
0500 OTHER PURCHASED SERVICES	652.94	35,394.00	10,550.00	-24,844.00	335.5
0600 SUPPLIES	1,117.03	40,044.05	18,088.82	-21,955.23	221.4
0700 PROPERTY	.00	4,938.16	9,550.36	4,612.20	51.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,726.00	4,050.00	-1,676.00	141.4
TOTAL 1000 INSTRUCTION	2,484.97	91,151.21	44,739.18	-46,412.03	203.7
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	2,484.97	91,151.21	45,039.18	-46,112.03	202.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-813.36	36,029.19	.00	-36,029.19	.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	112,305.00	112,305.00	.00	100.0
TOTAL RESTRICTED	.00	112,305.00	112,305.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	112,305.00	112,305.00	.00	100.0
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	112,305.00	112,305.00	.00	100.0
TOTAL REVENUE	.00	112,305.00	112,305.00	.00	100.0

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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	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	.00	.00	.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	306.04	3,036.88	2,000.00	-1,036.88	151.8
TOTAL EARNINGS ON INVESTMENTS	306.04	3,036.88	2,000.00	-1,036.88	151.8
TOTAL REVENUE FROM LOCAL SOURCES	306.04	529,034.88	527,998.00	-1,036.88	100.2
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	224,838.00	410,622.00	410,622.00	.00	100.0
TOTAL RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	224,838.00	410,622.00	410,622.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	224,838.00	410,622.00	410,622.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	4,850.94	.00	-4,850.94	.0
TOTAL INTERFUND TRANSFERS	.00	4,850.94	.00	-4,850.94	.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	4,850.94	.00	-4,850.94	.0
TOTAL RECEIPTS	225,144.04	944,507.82	938,620.00	-5,887.82	100.6
TOTAL REVENUE	225,144.04	944,507.82	1,858,620.00	914,112.18	50.8

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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	174,359.00	583,392.08	199,197.08	-384,195.00	292.9
TOTAL 5200 FUND TRANSFERS	174,359.00	583,392.08	199,197.08	-384,195.00	292.9
TOTAL EXPENDITURES	174,359.00	583,392.08	1,858,620.00	1,275,227.92	31.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	50,785.04	361,115.74	.00	-361,115.74	.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	1,253.37	9,576.23	.00	-9,576.23	.0
TOTAL EARNINGS ON INVESTMENTS	1,253.37	9,576.23	.00	-9,576.23	.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	1,253.37	9,576.23	.00	-9,576.23	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	4,295,000.00	.00	-4,295,000.00	.0
TOTAL BOND ISSUANCE	.00	4,295,000.00	.00	-4,295,000.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	66,416.50	-41,386.44	.00	41,386.44	.0
TOTAL INTERFUND TRANSFERS	66,416.50	-41,386.44	.00	41,386.44	.0
TOTAL OTHER RECEIPTS	66,416.50	4,253,613.56	.00	-4,253,613.56	.0
TOTAL RECEIPTS	67,669.87	4,263,189.79	.00	-4,263,189.79	.0
TOTAL REVENUE	67,669.87	4,263,189.79	.00	-4,263,189.79	.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	6,043.61	181,700.37	.00	-181,700.37	.0
0400 PURCHASED PROPERTY SERVICES	474,534.93	1,488,771.52	.00	-1,488,771.52	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	107,018.28	.00	-107,018.28	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	85,900.00	.00	-85,900.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	480,578.54	1,863,390.17	.00	-1,863,390.17	.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	480,578.54	1,863,390.17	.00	-1,863,390.17	.0
TOTAL FOR CONSTRUCTION FUND (360)	-412,908.67	2,399,799.62	.00	-2,399,799.62	.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	199,197.08	199,197.08	.00	100.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	199,197.08	199,197.08	.00	100.0
TOTAL OTHER RECEIPTS	.00	199,197.08	199,197.08	.00	100.0
TOTAL RECEIPTS	.00	199,197.08	224,061.26	24,864.18	88.9
TOTAL REVENUE	.00	199,197.08	224,061.26	24,864.18	88.9

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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	199,197.08	224,061.26	24,864.18	88.9
TOTAL 5100 DEBT SERVICE	.00	199,197.08	224,061.26	24,864.18	88.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	199,197.08	224,061.26	24,864.18	88.9
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	12.99	74.35	300.00	225.65	24.8
TOTAL EARNINGS ON INVESTMENTS	12.99	74.35	300.00	225.65	24.8
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	1,369.08	4,100.00	2,730.92	33.4
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	1,992.97	7,750.00	5,757.03	25.7
1621 NON-REIMBURSABLE LUNCH PROG	.00	10,854.81	17,500.00	6,645.19	62.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	2,812.00	3,800.00	988.00	74.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	125.50	650.00	524.50	19.3
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	8,840.74	11,200.00	2,359.26	78.9
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	5,538.10	13,500.00	7,961.90	41.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	9,578.75	11,000.00	1,421.25	87.1
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	41,111.95	69,500.00	28,388.05	59.2
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	12.99	41,186.30	69,860.00	28,673.70	59.0
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	75,281.66	85,827.79	9,500.00	-76,327.79	903.5
TOTAL RESTRICTED	75,281.66	85,827.79	9,500.00	-76,327.79	903.5
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	75,281.66	102,790.61	177,030.55	74,239.94	58.1
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	652,731.42	650,000.00	-2,731.42	100.4
TOTAL RESTRICTED THROUGH THE STATE	.00	652,731.42	650,000.00	-2,731.42	100.4
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	652,731.42	650,000.00	-2,731.42	100.4
TOTAL RECEIPTS	75,294.65	796,708.33	896,890.55	100,182.22	88.8
TOTAL REVENUE	75,294.65	796,708.33	1,001,890.55	205,182.22	79.5

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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	44,936.50	245,372.28	248,837.00	3,464.72	98.6
0200 EMPLOYEE BENEFITS	15,832.74	70,558.26	74,958.47	4,400.21	94.1
0280 ON-BEHALF	.00	.00	167,530.55	167,530.55	.0
0300 PURCHASED PROF AND TECH SERV	.00	4,906.90	17,500.00	12,593.10	28.0
0400 PURCHASED PROPERTY SERVICES	2,163.38	2,967.48	17,514.53	14,547.05	16.9
0500 OTHER PURCHASED SERVICES	681.72	3,075.01	4,550.00	1,474.99	67.6
0600 SUPPLIES	30,089.52	428,516.91	409,000.00	-19,516.91	104.8
0700 PROPERTY	.00	19,529.08	22,000.00	2,470.92	88.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,482.60	11,500.00	7,017.40	39.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	93,703.86	779,408.52	973,390.55	193,982.03	80.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,000.00	31,935.00	28,500.00	-3,435.00	112.1
TOTAL 5200 FUND TRANSFERS	3,000.00	31,935.00	28,500.00	-3,435.00	112.1
TOTAL EXPENDITURES	96,703.86	811,343.52	1,001,890.55	190,547.03	81.0
TOTAL FOR FOOD SERVICE FUND (51)	-21,409.21	-14,635.19	.00	14,635.19	.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	-17,751.16	.00	17,751.16	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-17,751.16	.00	17,751.16	.0
TOTAL OTHER RECEIPTS	.00	-17,751.16	.00	17,751.16	.0
TOTAL RECEIPTS	.00	-17,751.16	.00	17,751.16	.0
TOTAL REVENUE	.00	-17,751.16	.00	17,751.16	.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	330,448.38	330,448.38	.00	-330,448.38	.0
TOTAL 1000 INSTRUCTION	330,448.38	330,448.38	.00	-330,448.38	.0
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	41,081.47	41,081.47	.00	-41,081.47	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	41,081.47	41,081.47	.00	-41,081.47	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	5,043.96	5,043.96	.00	-5,043.96	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,043.96	5,043.96	.00	-5,043.96	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	10,272.36	10,272.36	.00	-10,272.36	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,272.36	10,272.36	.00	-10,272.36	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	59,170.87	59,170.97	.00	-59,170.97	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	59,170.87	59,170.97	.00	-59,170.97	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	2,881.67	2,881.67	.00	-2,881.67	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,881.67	2,881.67	.00	-2,881.67	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	86,810.66	86,810.66	.00	-86,810.66	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	86,810.66	86,810.66	.00	-86,810.66	.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	84,295.81	84,295.81	.00	-84,295.81	.0
	TOTAL 2700 STUDENT TRANSPORTATION	84,295.81	84,295.81	.00	-84,295.81	.0
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	620,005.18	620,005.28	.00	-620,005.28	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-620,005.18	-637,756.44	.00	637,756.44	.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	19,734.75	19,734.75	.00	-19,734.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	19,734.75	19,734.75	.00	-19,734.75	.0
TOTAL EXPENDITURES	19,734.75	19,734.75	.00	-19,734.75	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,734.75	-19,734.75	.00	19,734.75	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 12
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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