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ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,811,280.17	.00	3,479,513.86	3,250,000.00	-229,513.86
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,901,969.20	22,977.55	3,012,015.69	2,850,000.00	-162,015.69
1113 PSC PROPERTY TAX	291,990.77	.00	188,526.21	275,000.00	86,473.79
1115 DELINQUENT PROPERTY TAX	51,687.86	1,634.56	27,329.08	40,000.00	12,670.92
1117 MOTOR VEHICLE TAX	571,155.52	29,105.23	475,812.42	550,000.00	74,187.58
TOTAL AD VALOREM TAXES	3,816,803.35	53,717.34	3,703,683.40	3,715,000.00	11,316.60
SALES & USE TAXES					
1121 UTILITIES TAX	956,059.31	145,748.87	905,954.82	900,000.00	-5,954.82
TOTAL SALES & USE TAXES	956,059.31	145,748.87	905,954.82	900,000.00	-5,954.82
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	61,793.76	.00	70,089.92	35,000.00	-35,089.92
TOTAL OTHER TAXES	61,793.76	.00	70,089.92	35,000.00	-35,089.92
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	27,663.76	5,736.08	-3,472.37	21,245.00	24,717.37
TOTAL EARNINGS ON INVESTMENTS	27,663.76	5,736.08	-3,472.37	21,245.00	24,717.37
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	100.00	.00	100.00	500.00	400.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.00	.00	350.00	.00	-350.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	58,269.25	.00	26,161.88	.00	-26,161.88
1990 MISCELLANEOUS REVENUE	11,164.27	14,450.41	43,297.37	10,000.00	-33,297.37
1998 FINGERPRINTING	1,302.75	166.25	3,136.00	6,000.00	2,864.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,836.27	14,616.66	73,045.25	16,500.00	-56,545.25
TOTAL REVENUE FROM LOCAL SOURCES	4,933,156.45	219,818.95	4,749,301.02	4,687,745.00	-61,556.02
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	12,270,751.00	972,537.00	11,625,497.00	11,625,497.00	.00
TOTAL STATE PROGRAM	12,270,751.00	972,537.00	11,625,497.00	11,625,497.00	.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	30,733.00	26,670.00	26,670.00	20,000.00	-6,670.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	500.00	500.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	30,733.00	26,670.00	26,670.00	20,500.00	-6,170.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT.	11,007.00	12,081.00	12,081.00	12,000.00	-81.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,007.00	12,081.00	12,081.00	12,000.00	-81.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	53,764.89	.00	29,191.05	50,000.00	20,808.95
TOTAL RESTRICTED	53,764.89	.00	29,191.05	50,000.00	20,808.95
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	56,782.92	4,789.89	57,293.33	56,000.00	-1,293.33
TOTAL REVENUE IN LIEU OF TAXES/STATE					

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	56,782.92	4,789.89	57,293.33	56,000.00	-1,293.33
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	6,315,099.43	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE ON BEHALF PAYMENTS	6,315,099.43	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE FROM STATE SOURCES	18,738,138.24	1,016,077.89	11,750,732.38	15,760,528.00	4,009,795.62
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	76,344.98	131.21	84,114.90	75,000.00	-9,114.90
TOTAL FEDERAL REIMBURSEMENT	76,344.98	131.21	84,114.90	75,000.00	-9,114.90
TOTAL REVENUE FROM FEDERAL SOURCES	76,344.98	131.21	84,114.90	75,000.00	-9,114.90
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	179,150.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	179,150.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	136,156.00	117,001.00	117,001.00	63,854.00	-53,147.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	136,156.00	117,001.00	117,001.00	63,854.00	-53,147.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,124.70	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	56,262.13	3,964.87	11,891.18	.00	-11,891.18
TOTAL SALE OR COMP FOR LOSS OF ASSETS	56,262.13	3,964.87	11,891.18	.00	-11,891.18
TOTAL OTHER RECEIPTS					

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	376,692.83	120,965.87	128,892.18	63,854.00	-65,038.18
TOTAL RECEIPTS	24,124,332.50	1,356,993.92	16,713,040.48	20,587,127.00	3,874,086.52
TOTAL REVENUE	26,935,612.67	1,356,993.92	20,192,554.34	23,837,127.00	3,644,572.66

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	8,542,599.16	2,043,926.69	8,868,829.52	9,084,654.00	215,824.48
0200 EMPLOYEE BENEFITS	1,003,337.78	19,845.04	779,240.52	858,909.00	79,668.48
0280 ON-BEHALF	5,102,215.67	.00	.00	2,290,536.00	2,290,536.00
0300 PURCHASED PROF AND TECH SERV	87,813.24	11,685.24	111,202.90	113,092.00	1,889.10
0400 PURCHASED PROPERTY SERVICES	53,491.64	5,465.99	56,558.50	55,660.00	-898.50
0500 OTHER PURCHASED SERVICES	12,684.40	763.15	13,371.18	31,100.00	17,728.82
0600 SUPPLIES	160,523.79	35,341.84	187,527.74	160,438.50	-27,089.24
0700 PROPERTY	90,226.48	10,713.40	64,908.67	67,817.56	2,908.89
0800 DEBT SERVICE AND MISCELLANEOUS	40,697.76	7,500.00	37,394.57	51,950.00	14,555.43
TOTAL 1000 INSTRUCTION	15,093,589.92	2,135,241.35	10,119,033.60	12,714,157.06	2,595,123.46
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	449,322.54	91,865.68	452,156.97	451,162.00	-994.97
0200 EMPLOYEE BENEFITS	32,294.26	5,649.78	33,938.89	34,810.00	871.11
0280 ON-BEHALF	132,034.34	.00	.00	245,696.00	245,696.00
0300 PURCHASED PROF AND TECH SERV	62,445.87	499.50	38,926.47	48,252.00	9,325.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,933.17	.00	2,539.91	8,500.00	5,960.09
0600 SUPPLIES	3,387.14	82.98	5,183.40	5,120.00	-63.40
0700 PROPERTY	14,024.94	.00	16,953.98	18,050.00	1,096.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	420.00	840.00	.00	-840.00
TOTAL 2100 STUDENT SUPPORT SERVICES	699,442.26	98,517.94	550,539.62	811,590.00	261,050.38
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	383,698.72	58,759.20	366,418.57	381,510.00	15,091.43
0200 EMPLOYEE BENEFITS	23,923.26	4,010.58	28,458.71	24,953.00	-3,505.71
0280 ON-BEHALF	113,405.68	.00	.00	201,545.00	201,545.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00
0600 SUPPLIES	19,246.31	1,640.67	14,090.14	24,644.22	10,554.08
0700 PROPERTY	8,811.68	.00	7,686.24	1,230.78	-6,455.46
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	549,085.65	64,410.45	416,653.66	634,683.00	218,029.34
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	199,959.22	20,805.76	206,169.02	208,857.00	2,687.98
0200 EMPLOYEE BENEFITS	230,733.68	36,799.06	333,547.40	281,026.00	-52,521.40
0280 ON-BEHALF	58,096.67	.00	.00	106,520.00	106,520.00
0300 PURCHASED PROF AND TECH SERV	177,171.77	5,856.07	191,185.32	215,500.00	24,314.68
0400 PURCHASED PROPERTY SERVICES	7,446.07	1,165.95	8,524.80	10,000.00	1,475.20

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	12,372.51	1,378.60	77,955.16	17,100.00	-60,855.16
0600 SUPPLIES	8,873.79	409.78	9,186.26	12,500.00	3,313.74
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,748.87	.00	14,555.33	15,000.00	444.67
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	709,402.58	66,415.22	841,123.29	866,503.00	25,379.71
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	781,515.86	108,176.96	744,154.27	776,648.00	32,493.73
0200 EMPLOYEE BENEFITS	76,908.75	15,203.96	78,104.74	82,918.00	4,813.26
0280 ON-BEHALF	227,063.66	.00	.00	163,955.00	163,955.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	3,623.42	.00	1,100.98	.00	-1,100.98
0600 SUPPLIES	16,474.83	.00	4,998.73	16,227.44	11,228.71
0700 PROPERTY	6,301.97	692.00	2,285.46	4,512.50	2,227.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	439.00	.00	-439.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,111,888.49	124,072.92	831,083.18	1,057,260.94	226,177.76
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	302,470.82	26,897.54	277,959.43	269,773.00	-8,186.43
0200 EMPLOYEE BENEFITS	47,217.49	6,001.86	57,645.34	56,142.00	-1,503.34
0280 ON-BEHALF	87,880.66	.00	.00	45,041.00	45,041.00
0300 PURCHASED PROF AND TECH SERV	21,082.67	.00	11,994.49	25,125.00	13,130.51
0400 PURCHASED PROPERTY SERVICES	25,574.62	3,717.60	17,961.19	24,000.00	6,038.81
0500 OTHER PURCHASED SERVICES	93,477.94	.00	4,914.70	5,000.00	85.30
0600 SUPPLIES	20,897.50	1,393.55	11,884.16	15,700.00	3,815.84
0700 PROPERTY	29,560.37	-4,775.79	37,108.49	24,700.00	-12,408.49
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	.00	119.00	200.00	81.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	628,237.07	33,234.76	419,586.80	465,681.00	46,094.20
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	565,906.49	49,264.10	576,009.39	595,201.00	19,191.61
0200 EMPLOYEE BENEFITS	159,212.67	15,083.89	178,974.12	168,987.00	-9,987.12
0280 ON-BEHALF	164,419.96	.00	.00	372,831.00	372,831.00
0300 PURCHASED PROF AND TECH SERV	261,578.40	22,354.44	252,465.57	263,860.00	11,394.43
0400 PURCHASED PROPERTY SERVICES	86,472.98	3,044.07	81,971.00	347,600.00	265,629.00
0500 OTHER PURCHASED SERVICES	86,474.27	1,923.29	23,423.79	91,668.00	68,244.21
0600 SUPPLIES	734,473.12	40,846.29	595,241.39	705,700.00	110,458.61
0700 PROPERTY	16,669.95	10,399.20	24,944.06	138,000.00	113,055.94
0800 DEBT SERVICE AND MISCELLANEOUS	12,369.78	1,909.44	11,005.32	10,000.00	-1,005.32
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,087,577.62	144,824.72	1,744,034.64	2,693,847.00	949,812.36

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	950,764.74	174,210.52	955,356.31	913,906.00	-41,450.31
0200 EMPLOYEE BENEFITS	254,236.45	51,080.29	265,473.55	255,372.00	-10,101.55
0280 ON-BEHALF	285,230.11	.00	.00	439,648.00	439,648.00
0300 PURCHASED PROF AND TECH SERV	14,092.32	2,381.30	13,602.68	73,750.00	60,147.32
0400 PURCHASED PROPERTY SERVICES	5,757.73	128.53	6,183.07	10,000.00	3,816.93
0500 OTHER PURCHASED SERVICES	71,244.75	428.02	76,278.35	78,295.00	2,016.65
0600 SUPPLIES	320,776.09	-3,776.78	245,916.16	343,000.00	97,083.84
0700 PROPERTY	179,150.00	.00	.00	62,500.00	62,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,495.36	414.72	2,319.53	5,000.00	2,680.47
TOTAL 2700 STUDENT TRANSPORTATION	2,083,747.55	224,866.60	1,565,129.65	2,181,471.00	616,341.35
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	56,898.63	.00	.00	130,759.00	130,759.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	56,898.63	.00	.00	130,759.00	130,759.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	155,913.04	.00	173,537.15	173,537.00	-.15
TOTAL 5100 DEBT SERVICE	155,913.04	.00	173,537.15	173,537.00	-.15
5200 FUND TRANSFERS					
0900 OTHER ITEMS	280,316.00	.00	303,109.50	279,989.00	-23,120.50
TOTAL 5200 FUND TRANSFERS	280,316.00	.00	303,109.50	279,989.00	-23,120.50
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,827,649.00	1,827,649.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,827,649.00	1,827,649.00
TOTAL EXPENDITURES	23,456,098.81	2,891,583.96	16,963,831.09	23,837,127.00	6,873,295.91
TOTAL FOR GENERAL FUND (1)	3,479,513.86	-1,534,590.04	3,228,723.25	.00	-3,228,723.25

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,784.16	363.04	3,963.18	.00	-3,963.18
TOTAL EARNINGS ON INVESTMENTS	1,784.16	363.04	3,963.18	.00	-3,963.18
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	68,716.05	50.00	73,536.25	67,600.00	-5,936.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,716.05	50.00	73,536.25	67,600.00	-5,936.25
TOTAL REVENUE FROM LOCAL SOURCES	70,500.21	413.04	77,499.43	67,600.00	-9,899.43
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	928,370.16	51,714.13	1,541,624.00	1,040,041.54	-501,582.46
TOTAL RESTRICTED	928,370.16	51,714.13	1,541,624.00	1,040,041.54	-501,582.46
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	928,370.16	51,714.13	1,541,624.00	1,040,041.54	-501,582.46
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,873,549.88	783,744.28	2,484,465.81	2,624,580.82	140,115.01
TOTAL RESTRICTED THROUGH THE STATE	2,873,549.88	783,744.28	2,484,465.81	2,624,580.82	140,115.01
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,873,549.88	783,744.28	2,484,465.81	2,624,580.82	140,115.01
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	50,043.00	.00	60,055.00	36,934.00	-23,121.00
5231 NCLB TRANSFER FROM TITLE II	167,680.00	161,907.00	161,907.00	.00	-161,907.00
5241 NCLB TRANSFER TO TITLE I	-167,680.00	-161,907.00	-161,907.00	.00	161,907.00
5253 FLEX FOCUS FROM INS. RESOURCES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	60,055.00	36,934.00	-23,121.00
TOTAL OTHER RECEIPTS	50,043.00	.00	60,055.00	36,934.00	-23,121.00
TOTAL RECEIPTS	3,922,463.25	835,871.45	4,163,644.24	3,769,156.36	-394,487.88
TOTAL REVENUE	3,922,463.25	835,871.45	4,163,644.24	3,769,156.36	-394,487.88

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,338,565.78	472,371.45	2,282,319.02	2,123,149.83	-159,169.19
0200 EMPLOYEE BENEFITS	672,499.28	139,375.11	700,648.53	605,736.44	-94,912.09
0300 PURCHASED PROF AND TECH SERV	74,512.92	12,539.00	69,876.99	103,507.28	33,630.29
0400 PURCHASED PROPERTY SERVICES	389.91	22.20	2,554.97	1,250.00	-1,304.97
0500 OTHER PURCHASED SERVICES	25,473.37	2,890.63	20,071.96	35,658.05	15,586.09
0600 SUPPLIES	214,026.00	55,334.63	252,504.13	211,774.85	-40,729.28
0700 PROPERTY	224,247.96	29,603.05	370,664.79	296,544.56	-74,120.23
0800 DEBT SERVICE AND MISCELLANEOUS	13,019.64	803.60	4,531.28	20,620.00	16,088.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,562,734.86	712,939.67	3,703,171.67	3,398,241.01	-304,930.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,118.00	500.00	4,152.00	6,300.00	2,148.00
0200 EMPLOYEE BENEFITS	964.86	153.95	832.47	1,193.91	361.44
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	490.82	.00	611.16	928.40	317.24
0600 SUPPLIES	3,661.76	2,111.91	5,255.94	5,063.49	-192.45
0700 PROPERTY	2,849.85	.00	2,500.00	859.56	-1,640.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,085.29	2,765.86	13,351.57	14,345.36	993.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	6,625.00	250.00	7,453.00	9,860.00	2,407.00
0200 EMPLOYEE BENEFITS	1,093.86	11.02	1,049.88	840.00	-209.88
0300 PURCHASED PROF AND TECH SERV	15,596.00	.00	17,092.75	6,150.00	-10,942.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,477.69	73.60	6,708.18	7,442.55	734.37
0600 SUPPLIES	262.82	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,055.37	334.62	32,303.81	26,292.55	-6,011.26
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	30,950.51	.00	26,121.00	18,764.00	-7,357.00
0200 EMPLOYEE BENEFITS	2,794.72	.00	2,136.61	1,436.00	-700.61
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	33,745.23	.00	28,257.61	20,200.00	-8,057.61
3100 FOOD SERVICE OPERATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	195,835.75	17,200.84	209,369.33	207,468.25	-1,901.08
0200 EMPLOYEE BENEFITS	24,753.88	3,169.73	33,566.27	32,634.89	-931.38
0300 PURCHASED PROF AND TECH SERV	1,790.00	300.00	2,165.00	1,955.00	-210.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,768.22	228.18	2,679.72	3,111.68	431.96
0600 SUPPLIES	50,694.68	14,837.47	46,110.27	51,130.62	5,020.35
0700 PROPERTY	2,199.97	8,351.24	9,557.23	10,177.00	619.77
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	32.90	620.40	3,600.00	2,979.60
TOTAL 3300 COMMUNITY SERVICES	278,842.50	44,120.36	304,068.22	310,077.44	6,009.22
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,922,463.25	760,160.51	4,081,152.88	3,769,156.36	-311,996.52
TOTAL FOR SPECIAL REVENUE (2)	.00	75,710.94	82,491.36	.00	-82,491.36

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DISTRICT ACTIVITY FUND (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (25)	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	267.16	72.60	872.45	200.00	-672.45
TOTAL EARNINGS ON INVESTMENTS	267.16	72.60	872.45	200.00	-672.45
TOTAL REVENUE FROM LOCAL SOURCES	267.16	72.60	872.45	200.00	-672.45
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	238,301.00	.00	234,435.00	234,235.00	-200.00
TOTAL RESTRICTED	238,301.00	.00	234,435.00	234,235.00	-200.00
TOTAL REVENUE FROM STATE SOURCES	238,301.00	.00	234,435.00	234,235.00	-200.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	238,568.16	72.60	235,307.45	234,435.00	-872.45
TOTAL REVENUE	238,568.16	72.60	235,307.45	234,435.00	-872.45

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	51,887.00	51,887.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	51,887.00	51,887.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	238,503.50	117,001.00	234,902.40	182,548.00	-52,354.40
TOTAL 5200 FUND TRANSFERS	238,503.50	117,001.00	234,902.40	182,548.00	-52,354.40
TOTAL EXPENDITURES	238,503.50	117,001.00	234,902.40	234,435.00	-467.40
TOTAL FOR CAPITAL OUTLAY FUND (310)					

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	64.66	-116,928.40	405.05	.00	-405.05

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	397,128.00	.00	403,132.00	403,132.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	397,128.00	.00	403,132.00	403,132.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	267.16	72.60	991.20	200.00	-791.20
TOTAL EARNINGS ON INVESTMENTS	267.16	72.60	991.20	200.00	-791.20
TOTAL REVENUE FROM LOCAL SOURCES	397,395.16	72.60	404,123.20	403,332.00	-791.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	596,587.00	293,048.00	574,462.00	574,462.00	.00
TOTAL RESTRICTED	596,587.00	293,048.00	574,462.00	574,462.00	.00
TOTAL REVENUE FROM STATE SOURCES	596,587.00	293,048.00	574,462.00	574,462.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	993,982.16	293,120.60	978,585.20	977,794.00	-791.20
TOTAL REVENUE	993,982.16	293,120.60	978,585.20	977,794.00	-791.20

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	993,982.16	.00	978,586.91	977,794.00	-792.91
TOTAL 5200 FUND TRANSFERS	993,982.16	.00	978,586.91	977,794.00	-792.91
TOTAL EXPENDITURES	993,982.16	.00	978,586.91	977,794.00	-792.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	293,120.60	-1.71	.00	1.71

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	745.29	145.20	1,401.04	.00	-1,401.04
TOTAL EARNINGS ON INVESTMENTS	745.29	145.20	1,401.04	.00	-1,401.04
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	745.29	145.20	1,401.04	.00	-1,401.04
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	745.29	145.20	1,401.04	.00	-1,401.04
TOTAL REVENUE	745.29	145.20	1,401.04	.00	-1,401.04

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CONSTRUCTION FUND (360)	745.29	145.20	1,401.04	.00	-1,401.04

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	968,508.86	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	968,508.86	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	968,508.86	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,326,602.66	.00	1,339,542.81	1,339,543.00	.19
TOTAL INTERFUND TRANSFERS	1,326,602.66	.00	1,339,542.81	1,339,543.00	.19
TOTAL OTHER RECEIPTS	1,326,602.66	.00	1,339,542.81	1,339,543.00	.19
TOTAL RECEIPTS	2,295,111.52	.00	1,339,542.81	1,339,543.00	.19
TOTAL REVENUE	2,295,111.52	.00	1,339,542.81	1,339,543.00	.19

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,295,111.52	.00	1,339,542.81	1,339,543.00	.19
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,295,111.52	.00	1,339,542.81	1,339,543.00	.19
TOTAL EXPENDITURES		2,295,111.52	.00	1,339,542.81	1,339,543.00	.19
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	432,717.12	.00	516,581.58	516,581.00	-.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,202.35	871.29	7,698.19	1,500.00	-6,198.19
TOTAL EARNINGS ON INVESTMENTS	3,202.35	871.29	7,698.19	1,500.00	-6,198.19
FOOD SERVICE					
1610 SCHOOLBUCKS DEPOSITS	11,089.01	.00	9,123.56	12,500.00	3,376.44
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	72,434.54	.00	58,224.15	79,500.00	21,275.85
1622 NON-REIMBURSABLE BREAKFAST PRG	18,743.82	.00	13,996.51	17,000.00	3,003.49
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	102,267.37	.00	81,344.22	109,000.00	27,655.78
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	29,998.13	64.65	20,846.72	30,000.00	9,153.28
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,998.13	64.65	20,846.72	30,000.00	9,153.28
TOTAL REVENUE FROM LOCAL SOURCES	135,467.85	935.94	109,889.13	140,500.00	30,610.87
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	16,133.88	.00	21,331.80	15,600.00	-5,731.80
TOTAL RESTRICTED	16,133.88	.00	21,331.80	15,600.00	-5,731.80
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF PAYMENTS	166,384.71	.00	.00	172,471.00	172,471.00
TOTAL REVENUE ON BEHALF PAYMENTS	166,384.71	.00	.00	172,471.00	172,471.00
TOTAL REVENUE FROM STATE SOURCES	182,518.59	.00	21,331.80	188,071.00	166,739.20
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,617,890.45	59,739.68	1,523,954.85	1,298,249.00	-225,705.85
TOTAL RESTRICTED THROUGH THE STATE	1,617,890.45	59,739.68	1,523,954.85	1,298,249.00	-225,705.85
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	126,358.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	126,358.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,744,248.45	59,739.68	1,523,954.85	1,298,249.00	-225,705.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,062,234.89	60,675.62	1,655,175.78	1,626,820.00	-28,355.78
TOTAL REVENUE	2,494,952.01	60,675.62	2,171,757.36	2,143,401.00	-28,356.36

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	572,668.87	117,701.86	579,326.14	591,012.00	11,685.86
0200 EMPLOYEE BENEFITS	164,055.33	35,017.94	157,521.08	169,175.00	11,653.92
0280 ON-BEHALF	166,384.71	.00	.00	172,471.00	172,471.00
0300 PURCHASED PROF AND TECH SERV	8,331.00	.00	7,259.47	12,000.00	4,740.53
0400 PURCHASED PROPERTY SERVICES	10,007.43	.00	17,824.29	15,000.00	-2,824.29
0500 OTHER PURCHASED SERVICES	6,076.46	.00	4,404.35	12,900.00	8,495.65
0600 SUPPLIES	1,030,352.30	7,133.81	826,580.17	1,036,792.00	210,211.83
0700 PROPERTY	15,678.33	.00	9,577.15	64,500.00	54,922.85
0800 DEBT SERVICE AND MISCELLANEOUS	4,816.00	.00	5,560.00	2,100.00	-3,460.00
0840 CONTINGENCY	.00	.00	.00	67,451.00	67,451.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,978,370.43	159,853.61	1,608,052.65	2,143,401.00	535,348.35
TOTAL EXPENDITURES	1,978,370.43	159,853.61	1,608,052.65	2,143,401.00	535,348.35
TOTAL FOR FOOD SERVICE FUND (51)	516,581.58	-99,177.99	563,704.71	.00	-563,704.71

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TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	65,305.42	.00	-65,305.42
TOTAL EARNINGS ON INVESTMENTS	.00	.00	65,305.42	.00	-65,305.42
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	96,160.17	36,437,845.25	.00	-36,437,845.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	96,160.17	36,437,845.25	.00	-36,437,845.25
TOTAL REVENUE FROM LOCAL SOURCES	.00	96,160.17	36,503,150.67	.00	-36,503,150.67
TOTAL RECEIPTS	.00	96,160.17	36,503,150.67	.00	-36,503,150.67
TOTAL REVENUE	.00	96,160.17	36,503,150.67	.00	-36,503,150.67

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TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	.00	212,801.84	36,341,432.56	.00	-36,341,432.56
0500 OTHER PURCHASED SERVICES	.00	.00	-12,513.69	.00	12,513.69
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	212,801.84	36,328,918.87	.00	-36,328,918.87
TOTAL EXPENDITURES	.00	212,801.84	36,328,918.87	.00	-36,328,918.87
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-116,641.67	174,231.80	.00	-174,231.80

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GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-11,101.27	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-11,101.27	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-11,101.27	.00	.00	.00	.00
TOTAL RECEIPTS	-11,101.27	.00	.00	.00	.00
TOTAL REVENUE	-11,101.27	.00	.00	.00	.00

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GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	284,563.54	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	284,563.54	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	10,617.62	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,617.62	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	13,116.68	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,116.68	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	712,520.25	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	712,520.25	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	187,472.53	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	187,472.53	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,208,290.62	.00	.00	.00	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-1,219,391.89	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	23,507.65	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,507.65	.00	.00	.00	.00
TOTAL EXPENDITURES	23,507.65	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-23,507.65	.00	.00	.00	.00

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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?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by renae smith **