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MARSHALL COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	6,516,371.03	6,471,517.23	-44,853.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	52,343.77	7,615,861.19	7,615,000.00	-861.19
1113 PSC PROPERTY TAX	17,802.38	411,706.80	425,000.00	13,293.20
1115 DELINQUENT PROPERTY TAX	.00	60,467.86	100,000.00	39,532.14
1117 MOTOR VEHICLE TAX	258,454.58	1,192,612.15	1,500,000.00	307,387.85
TOTAL AD VALOREM TAXES	328,600.73	9,280,648.00	9,640,000.00	359,352.00
SALES & USE TAXES				
1121 UTILITIES TAX	247,840.68	2,035,093.32	2,866,953.00	831,859.68
TOTAL SALES & USE TAXES	247,840.68	2,035,093.32	2,866,953.00	831,859.68
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1131 OCCUPATIONAL TAX - NET PROFIT	8,685.63	261,575.58	250,000.00	-11,575.58
1131 OCCUPATIONAL TAX - WITHHOLDING	189,496.44	953,483.99	1,300,000.00	346,516.01
TOTAL INCOME TAXES	198,182.07	1,215,059.57	1,550,000.00	334,940.43
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	125,330.17	125,000.00	-330.17
TOTAL OTHER TAXES	.00	125,330.17	125,000.00	-330.17
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	1,207,665.65	1,207,000.00	-665.65
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	1,207,665.65	1,207,000.00	-665.65
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	32,503.19	296,221.12	315,000.00	18,778.88
TOTAL EARNINGS ON INVESTMENTS	32,503.19	296,221.12	315,000.00	18,778.88
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	18,379.50	77,563.35	.00	-77,563.35
1920 DONATION/COACH ACCT	.00	.00	.00	.00
1925 REIMBURSEMENTS FOR PD(NON-GOV)	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	21,984.27	.00	-21,984.27
1990 MISCELLANEOUS REVENUE	5.00	127.72	1,000.00	872.28
1993 OTHER REBATES	.00	24,627.69	24,627.69	.00
1997 OTHER REIMBURSEMENTS	37,437.46	76,031.64	60,000.00	-16,031.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,821.96	200,334.67	85,627.69	-114,706.98
TOTAL REVENUE FROM LOCAL SOURCES	862,948.63	14,360,352.50	15,789,580.69	1,429,228.19
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,206,725.00	13,119,790.00	14,326,515.00	1,206,725.00
TOTAL STATE PROGRAM	1,206,725.00	13,119,790.00	14,326,515.00	1,206,725.00
OTHER STATE FUNDING				
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCOUNT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	1,500.00	1,500.00
TOTAL OTHER STATE FUNDING	.00	.00	1,500.00	1,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	26,034.00	26,034.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	26,034.00	26,034.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,613.25	32,470.10	43,078.00	10,607.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,613.25	32,470.10	43,078.00	10,607.90
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	11,653,956.15	11,653,956.15
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,653,956.15	11,653,956.15
TOTAL REVENUE FROM STATE SOURCES	1,210,338.25	13,152,260.10	26,051,083.15	12,898,823.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	258.14	62,556.86	70,000.00	7,443.14

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	258.14	62,556.86	70,000.00	7,443.14
TOTAL REVENUE FROM FEDERAL SOURCES	258.14	62,556.86	70,000.00	7,443.14
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PROCEEDS NOT REDEEMED	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	354,195.00	354,196.00	1.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	354,195.00	354,196.00	1.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 COMP FOR LOSS OF FIXED ASSETS	.00	114,682.31	114,682.31	.00
5331 SALE OF BUILDINGS	.00	140,850.00	150,000.00	9,150.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,442.22	10,000.00	8,557.78
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	256,974.53	274,682.31	17,707.78
TOTAL OTHER RECEIPTS	.00	611,169.53	628,878.31	17,708.78
TOTAL RECEIPTS	2,073,545.02	28,186,338.99	42,539,542.15	14,353,203.16
TOTAL REVENUE	2,073,545.02	34,702,710.02	49,011,059.38	14,308,349.36

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,361,953.96	13,658,331.01	16,355,196.50	2,696,865.49
0200 EMPLOYEE BENEFITS	109,843.52	1,114,760.23	1,285,936.55	171,176.32
0280 ON-BEHALF	.00	.00	8,402,857.54	8,402,857.54
0300 PURCHASED PROF AND TECH SERV	2,117.00	33,631.48	40,508.97	6,877.49
0400 PURCHASED PROPERTY SERVICES	1,431.35	56,363.25	79,202.70	22,839.45
0500 OTHER PURCHASED SERVICES	1,943.46	50,637.64	46,500.67	-4,136.97
0600 SUPPLIES	15,703.98	483,341.30	630,161.57	146,820.27
0700 PROPERTY	3,632.06	188,592.31	196,503.20	7,910.89
0800 DEBT SERVICE AND MISCELLANEOUS	596.95	6,981.00	29,476.17	22,495.17
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,497,222.28	15,592,638.22	27,066,343.87	11,473,705.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	128,415.02	1,211,299.15	1,536,941.22	325,642.07
0200 EMPLOYEE BENEFITS	11,093.37	111,877.70	143,016.70	31,139.00
0280 ON-BEHALF	.00	.00	585,490.46	585,490.46
0300 PURCHASED PROF AND TECH SERV	.00	50,631.84	166,529.00	115,897.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	53.55	6,261.96	3,750.00	-2,511.96
0600 SUPPLIES	2,502.55	14,234.36	19,600.00	5,365.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	142,064.49	1,394,305.01	2,455,327.38	1,061,022.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	54,123.56	551,216.21	626,230.00	75,013.79
0200 EMPLOYEE BENEFITS	2,842.09	29,516.32	31,583.00	2,066.68
0280 ON-BEHALF	.00	.00	391,119.00	391,119.00
0300 PURCHASED PROF AND TECH SERV	.00	160.26	5,147.45	4,987.19
0400 PURCHASED PROPERTY SERVICES	107.08	596.43	1,192.02	595.59
0500 OTHER PURCHASED SERVICES	143.46	1,478.69	6,598.47	5,119.78
0600 SUPPLIES	.00	29,051.34	50,625.15	21,573.81
0700 PROPERTY	.00	6,130.73	24,391.22	18,260.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,962.00	144.53	-1,817.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,216.19	620,111.98	1,137,030.84	516,918.86
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,614.34	260,805.75	289,644.00	28,838.25
0200 EMPLOYEE BENEFITS	51,095.93	252,914.56	396,688.85	143,774.29
0280 ON-BEHALF	.00	.00	117,336.00	117,336.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	1,914.38	430,529.52	462,429.59	31,900.07
0400 PURCHASED PROPERTY SERVICES	604.27	18,298.04	14,330.49	-3,967.55
0500 OTHER PURCHASED SERVICES	1,807.70	331,396.18	365,121.56	33,725.38
0600 SUPPLIES	9,543.98	50,387.32	69,028.94	18,641.62
0700 PROPERTY	.00	16,110.24	7,995.00	-8,115.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	33,345.11	32,456.80	-888.31
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	21,871.00	21,872.00	1.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	87,580.60	1,415,657.72	1,776,903.23	361,245.51
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	140,827.91	1,536,397.49	1,717,259.00	180,861.51
0200 EMPLOYEE BENEFITS	15,130.95	160,494.57	186,974.00	26,479.43
0280 ON-BEHALF	.00	.00	744,311.00	744,311.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	11,049.40	11,049.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	677.93	9,169.63	18,641.19	9,471.56
0600 SUPPLIES	.00	2,788.92	3,725.00	936.08
0700 PROPERTY	.00	8,401.67	6,000.00	-2,401.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,738.49	122,404.24	120,665.75
0840 CONTINGENCY	.00	.00	6,100.00	6,100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	156,636.79	1,718,990.77	2,817,263.83	1,098,273.06
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,830.53	581,800.86	677,054.00	95,253.14
0200 EMPLOYEE BENEFITS	11,552.85	119,915.48	116,606.00	-3,309.48
0280 ON-BEHALF	.00	.00	241,783.00	241,783.00
0300 PURCHASED PROF AND TECH SERV	.00	13,199.82	49,761.57	36,561.75
0400 PURCHASED PROPERTY SERVICES	.00	254.98	3,530.00	3,275.02
0500 OTHER PURCHASED SERVICES	2,163.82	27,341.35	129,642.56	102,301.21
0600 SUPPLIES	66.76	6,718.93	14,477.43	7,758.50
0700 PROPERTY	.00	205,936.32	268,881.13	62,944.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,287.93	23,000.00	14,712.07
TOTAL 2500 BUSINESS SUPPORT SERVICES	68,613.96	963,455.67	1,524,735.69	561,280.02
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	93,548.44	1,118,071.23	1,318,940.00	200,868.77
0200 EMPLOYEE BENEFITS	31,054.38	375,102.92	458,045.00	82,942.08
0280 ON-BEHALF	.00	.00	592,607.00	592,607.00
0300 PURCHASED PROF AND TECH SERV	124,881.54	447,077.14	634,236.87	187,159.73
0400 PURCHASED PROPERTY SERVICES	14,598.89	375,241.09	630,704.14	255,463.05
0500 OTHER PURCHASED SERVICES	3,776.56	42,967.77	72,268.55	29,300.78
0600 SUPPLIES	158,557.43	1,126,370.43	1,490,426.57	364,056.14
0700 PROPERTY	.00	106,695.76	220,484.00	113,788.24

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26,555.28	30,160.00	3,604.72
0840 CONTINGENCY	.00	.00	10,100.00	10,100.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	426,417.24	3,618,081.62	5,457,972.13	1,839,890.51
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	78,203.83	872,051.13	1,049,730.00	177,678.87
0200 EMPLOYEE BENEFITS	28,570.33	310,844.24	342,211.00	31,366.76
0280 ON-BEHALF	.00	.00	490,677.00	490,677.00
0300 PURCHASED PROF AND TECH SERV	250.00	29,507.69	12,849.51	-16,658.18
0400 PURCHASED PROPERTY SERVICES	998.66	40,911.63	29,818.76	-11,092.87
0500 OTHER PURCHASED SERVICES	107.10	119,532.81	118,974.71	-558.10
0600 SUPPLIES	6,823.87	249,306.19	261,003.62	11,697.43
0700 PROPERTY	.00	3,092.93	539,112.69	536,019.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	185.75	.00	-185.75
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	114,953.79	1,625,432.37	2,844,377.29	1,218,944.92
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	1,500.00	1,500.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	326.83	5,331.20	6,574.00	1,242.80
0200 EMPLOYEE BENEFITS	108.32	1,761.52	2,290.00	528.48
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	500.00	450.00
0500 OTHER PURCHASED SERVICES	.00	547.54	600.00	52.46
0600 SUPPLIES	1,803.44	42,975.53	52,540.16	9,564.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,238.59	50,665.79	62,504.16	11,838.37
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	2,200.00	.00	-2,200.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	2,200.00	.00	-2,200.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	750.00	78,226.74	4,569.78	-73,656.96
0400 PURCHASED PROPERTY SERVICES	.00	63,608.40	65,000.00	1,391.60
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	750.00	141,835.14	69,569.78	-72,265.36
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	523,458.40	522,242.97	-1,215.43

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	523,458.40	522,242.97	-1,215.43
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,275,288.21	3,275,288.21
TOTAL 5300 CONTINGENCY	.00	.00	3,275,288.21	3,275,288.21
TOTAL EXPENDITURES	2,553,693.93	27,666,832.69	49,011,059.38	21,344,226.69
TOTAL FOR GENERAL FUND (1)	-480,148.91	7,035,877.33	.00	-7,035,877.33

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	913.75	.00	-913.75
TOTAL EARNINGS ON INVESTMENTS	.00	913.75	.00	-913.75
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	913.75	.00	-913.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	229,525.32	2,010,255.66	1,916,721.28	-93,534.38
TOTAL RESTRICTED	229,525.32	2,010,255.66	1,916,721.28	-93,534.38
UNDEFINED REV TYPE				
3700 STATE REV-INTERMEDIATE SRCS	.00	-2,559.12	.00	2,559.12
TOTAL UNDEFINED REV TYPE	.00	-2,559.12	.00	2,559.12

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	229,525.32	2,007,696.54	1,916,721.28	-90,975.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	21,832.04	313,921.61	1,200,602.00	886,680.39
TOTAL RESTRICTED DIRECT	21,832.04	313,921.61	1,200,602.00	886,680.39
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	196,384.00	1,978,486.35	2,509,319.00	530,832.65
TOTAL RESTRICTED THROUGH THE STATE	196,384.00	1,978,486.35	2,509,319.00	530,832.65
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	218,216.04	2,292,407.96	3,709,921.00	1,417,513.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	87,216.00	86,000.00	-1,216.00
5231 NCLB XFER FRM TITLE II	.00	.00	.00	.00
5241 NCLB XFER TO TITLE I	.00	.00	.00	.00
5251 FLEX FUNDS XFER FRM ESS	.00	97,432.96	101,849.66	4,416.70
5252 FLEX FUNDS XFER FRM PD	.00	.00	.00	.00
5253 FLEX FUNDS XFER FRM INST RES	.00	.00	.00	.00
5261 FLEX FUNDS XFER TO FLEX OPER	.00	-97,432.96	-101,849.66	-4,416.70
TOTAL INTERFUND TRANSFERS	.00	87,216.00	86,000.00	-1,216.00
TOTAL OTHER RECEIPTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	87,216.00	86,000.00	-1,216.00
TOTAL RECEIPTS	447,741.36	4,388,234.25	5,712,642.28	1,324,408.03
TOTAL REVENUE	447,741.36	4,388,234.25	5,712,642.28	1,324,408.03

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	236,116.66	2,295,837.96	2,807,015.42	511,177.46
0200 EMPLOYEE BENEFITS	50,652.27	515,721.73	591,035.36	75,313.63
0300 PURCHASED PROF AND TECH SERV	14,341.97	107,381.91	117,871.60	10,489.69
0400 PURCHASED PROPERTY SERVICES	10,296.09	88,905.21	103,598.40	14,693.19
0500 OTHER PURCHASED SERVICES	1,003.67	48,472.79	60,518.59	12,045.80
0600 SUPPLIES	28,503.47	244,319.04	346,763.71	102,444.67
0700 PROPERTY	1,879.00	284,516.45	217,589.99	-66,926.46
0800 DEBT SERVICE AND MISCELLANEOUS	234.13	11,318.34	4,400.00	-6,918.34
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	343,027.26	3,596,473.43	4,248,793.07	652,319.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,251.07	153,121.40	170,687.65	17,566.25
0200 EMPLOYEE BENEFITS	4,074.41	43,532.54	45,029.21	1,496.67
0300 PURCHASED PROF AND TECH SERV	.00	140.23	2,432.00	2,291.77
0400 PURCHASED PROPERTY SERVICES	.00	2,809.53	1,426.21	-1,383.32
0500 OTHER PURCHASED SERVICES	.00	3,941.76	3,900.00	-41.76
0600 SUPPLIES	600.00	5,973.03	5,957.68	-15.35
0700 PROPERTY	.00	446.00	200.00	-246.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	150.00	.00	-150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,925.48	210,114.49	229,632.75	19,518.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,339.40	149,845.29	145,482.85	-4,362.44
0200 EMPLOYEE BENEFITS	3,372.16	37,087.17	32,320.49	-4,766.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,711.56	186,932.46	177,803.34	-9,129.12
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	1,034.16	136.00	-898.16
0200 EMPLOYEE BENEFITS	.00	337.75	.00	-337.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,371.91	136.00	-1,235.91
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	6,961.89	.00	-6,961.89
0200 EMPLOYEE BENEFITS	.00	2,450.37	.00	-2,450.37
0300 PURCHASED PROF AND TECH SERV	5,080.48	62,427.13	58,465.00	-3,962.13
0400 PURCHASED PROPERTY SERVICES	487.00	487.00	315,766.00	315,279.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,431.80	5,431.80	5,431.80	.00
0700 PROPERTY	.00	.00	220,321.00	220,321.00
0840 CONTINGENCY	.00	.00	32,111.00	32,111.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,999.28	77,758.19	632,094.80	554,336.61
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,802.51	18,393.63	22,826.00	4,432.37
0200 EMPLOYEE BENEFITS	1,082.13	11,943.38	12,596.00	652.62
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,884.64	30,337.01	35,422.00	5,084.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,559.44	263,153.34	294,233.96	31,080.62
0200 EMPLOYEE BENEFITS	3,472.62	36,460.61	41,679.21	5,218.60
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	529.25	7,336.01	9,858.30	2,522.29

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	2,686.33	36,340.65	42,248.85	5,908.20
0700	PROPERTY	.00	137.06	500.00	362.94
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	180.00	240.00	60.00
TOTAL 3300 COMMUNITY SERVICES		31,307.64	343,607.67	388,760.32	45,152.65
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		424,855.86	4,446,595.16	5,712,642.28	1,266,047.12
TOTAL FOR SPECIAL REVENUE (2)		22,885.50	-58,360.91	.00	58,360.91

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	207,656.00	415,313.00	415,313.00	.00
TOTAL RESTRICTED	207,656.00	415,313.00	415,313.00	.00
TOTAL REVENUE FROM STATE SOURCES	207,656.00	415,313.00	415,313.00	.00
TOTAL RECEIPTS	207,656.00	415,313.00	415,313.00	.00
TOTAL REVENUE	207,656.00	415,313.00	415,313.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	415,313.00	415,313.00	.00
TOTAL 5200 FUND TRANSFERS	.00	415,313.00	415,313.00	.00
TOTAL EXPENDITURES	.00	415,313.00	415,313.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	207,656.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,444,826.27	1,444,826.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	2,674,450.00	2,674,450.00	.00
TOTAL AD VALOREM TAXES	.00	2,674,450.00	2,674,450.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,674,450.00	2,674,450.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	418,438.00	789,262.00	370,824.00
TOTAL RESTRICTED	.00	418,438.00	789,262.00	370,824.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	418,438.00	789,262.00	370,824.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	3,092,888.00	3,463,712.00	370,824.00
TOTAL REVENUE	.00	4,537,714.27	4,908,538.27	370,824.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,444,826.27	1,444,826.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,444,826.27	1,444,826.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	3,463,711.57	3,463,712.00	.43

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	3,463,711.57	3,463,712.00	.43
TOTAL EXPENDITURES	.00	3,463,711.57	4,908,538.27	1,444,826.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,074,002.70	.00	-1,074,002.70

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,265.41	110,763.58	.00	-110,763.58
TOTAL EARNINGS ON INVESTMENTS	6,265.41	110,763.58	.00	-110,763.58
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	30,100.00	30,100.00	.00	-30,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,100.00	30,100.00	.00	-30,100.00
TOTAL REVENUE FROM LOCAL SOURCES	36,365.41	140,863.58	.00	-140,863.58
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110 SFCC BOND SALE	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	36,365.41	140,863.58	.00	-140,863.58
TOTAL REVENUE	36,365.41	140,863.58	.00	-140,863.58

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	15,560.83	79,012.33	.00	-79,012.33
0400 PURCHASED PROPERTY SERVICES	50,000.00	4,122,360.65	.00	-4,122,360.65
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	65,560.83	4,201,372.98	.00	-4,201,372.98
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	116,168.67	140,593.50	.00	-140,593.50
0400 PURCHASED PROPERTY SERVICES	595,403.98	639,131.43	.00	-639,131.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	-224.00	.00	224.00
0700 PROPERTY	.00	99,085.60	.00	-99,085.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	711,572.65	878,586.53	.00	-878,586.53
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	120,887.50	.00	-120,887.50
0400 PURCHASED PROPERTY SERVICES	.00	20,706.54	.00	-20,706.54
0600 SUPPLIES	.00	4,200.00	.00	-4,200.00
0700 PROPERTY	.00	476,750.16	.00	-476,750.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	622,544.20	.00	-622,544.20
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	107,319.52	.00	-107,319.52
TOTAL 4900 OTHER - FACILITIES	.00	107,319.52	.00	-107,319.52

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	777,133.48	5,809,823.23	.00	-5,809,823.23
TOTAL FOR CONSTRUCTION FUND (360)	-740,768.07	-5,668,959.65	.00	5,668,959.65

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	46.60	498.74	.00	-498.74
TOTAL EARNINGS ON INVESTMENTS	46.60	498.74	.00	-498.74
TOTAL REVENUE FROM LOCAL SOURCES	46.60	498.74	.00	-498.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	440,915.79	440,915.79
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	440,915.79	440,915.79
TOTAL REVENUE FROM STATE SOURCES	.00	.00	440,915.79	440,915.79
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	3,961,071.97	3,961,071.97	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	3,961,071.97	3,961,071.97	.00
TOTAL OTHER RECEIPTS	.00	3,961,071.97	3,961,071.97	.00
TOTAL RECEIPTS	46.60	3,961,570.71	4,401,987.76	440,417.05
TOTAL REVENUE	46.60	3,961,570.71	4,401,987.76	440,417.05

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0280 ON-BEHALF	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,420,719.98	3,960,663.48	4,401,987.76	441,324.28
TOTAL 5100 DEBT SERVICE	1,420,719.98	3,960,663.48	4,401,987.76	441,324.28
TOTAL EXPENDITURES	1,420,719.98	3,960,663.48	4,401,987.76	441,324.28
TOTAL FOR DEBT SERVICE FUND (400)	-1,420,673.38	907.23	.00	-907.23

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	458,982.62	450,000.00	-8,982.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,189.86	8,773.14	8,000.00	-773.14
TOTAL EARNINGS ON INVESTMENTS	1,189.86	8,773.14	8,000.00	-773.14
FOOD SERVICE				
1610 PROGRAM REVENUE	6.95	64,382.73	183,000.00	118,617.27
1620 NON-PROGRAM REV	30.00	126,449.32	240,000.00	113,550.68
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,500.00	15,010.14	10,000.00	-5,010.14
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,536.95	205,842.19	433,000.00	227,157.81
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	300.00	.00	-300.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	300.00	.00	-300.00
TOTAL REVENUE FROM LOCAL SOURCES	2,726.81	214,915.33	441,000.00	226,084.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	25,126.82	29,934.16	26,000.00	-3,934.16
TOTAL RESTRICTED	25,126.82	29,934.16	26,000.00	-3,934.16
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE FOR ON-BEHALF PAYMENTS	.00	.00	395,000.00	395,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	395,000.00	395,000.00
TOTAL REVENUE FROM STATE SOURCES	25,126.82	29,934.16	421,000.00	391,065.84
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	279,324.78	2,201,187.99	2,050,000.00	-151,187.99
TOTAL RESTRICTED THROUGH THE STATE	279,324.78	2,201,187.99	2,050,000.00	-151,187.99
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	175,000.00	175,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	175,000.00	175,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	279,324.78	2,201,187.99	2,225,000.00	23,812.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	307,178.41	2,446,037.48	3,087,000.00	640,962.52
TOTAL REVENUE	307,178.41	2,905,020.10	3,537,000.00	631,979.90

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	59,722.08	668,362.01	825,327.00	156,964.99
0200 EMPLOYEE BENEFITS	22,024.00	234,631.19	308,961.84	74,330.65
0280 ON-BEHALF	.00	.00	395,000.00	395,000.00
0300 PURCHASED PROF AND TECH SERV	280.00	7,350.00	11,375.00	4,025.00
0400 PURCHASED PROPERTY SERVICES	.00	3,443.40	8,677.34	5,233.94
0500 OTHER PURCHASED SERVICES	652.45	3,120.31	27,165.86	24,045.55
0600 SUPPLIES	61,312.42	1,366,192.57	1,531,615.02	165,422.45
0700 PROPERTY	.00	38,819.03	100.00	-38,719.03
0800 DEBT SERVICE AND MISCELLANEOUS	441.97	6,262.97	17,960.00	11,697.03
0840 CONTINGENCY	.00	.00	410,817.94	410,817.94
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	144,432.92	2,328,181.48	3,537,000.00	1,208,818.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	144,432.92	2,328,181.48	3,537,000.00	1,208,818.52
TOTAL FOR FOOD SERVICE FUND (51)	162,745.49	576,838.62	.00	-576,838.62

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Lisa Mason **