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Ballard County Public Schools
MONTHLY REPORT - FY 2018 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	1,254,768.24	1,254,768.24	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	58,647.68	1,733,541.38	1,625,000.00	-108,541.38
1113 PSC PROPERTY TAX	17.08	202,676.25	250,000.00	47,323.75
1115 DELINQUENT PROPERTY TAX	5,050.44	27,991.09	45,000.00	17,008.91
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	198,851.10	469,141.10	520,000.00	50,858.90
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	262,566.30	2,433,349.82	2,440,000.00	6,650.18
SALES & USE TAXES				
1121 UTILITIES TAX	54,472.60	564,035.21	630,000.00	65,964.79
TOTAL SALES & USE TAXES	54,472.60	564,035.21	630,000.00	65,964.79
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	2,338.64	4,940.38	3,500.00	-1,440.38
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	2,338.64	4,940.38	3,500.00	-1,440.38

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	23,247.00	25,000.00	1,753.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	23,247.00	25,000.00	1,753.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	7,000.00	7,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	7,000.00	7,000.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,864.20	69,877.12	31,150.00	-38,727.12
1511 TRAN Interest	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,864.20	69,877.12	31,150.00	-38,727.12
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	30,962.10	27,950.00	-3,012.10
1790 OTHER STUDENT ACTIVITY INCOME	13,581.28	55,568.19	29,000.00	-26,568.19
TOTAL STUDENT ACTIVITIES	13,581.28	86,530.29	56,950.00	-29,580.29
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	44.69	4,999.01	30,000.00	25,000.99
1990 MISCELLANEOUS REVENUE	90.00	4,741.44	5,000.00	258.56
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	134.69	9,740.45	35,000.00	25,259.55
TOTAL REVENUE FROM LOCAL SOURCES	343,957.71	3,191,720.27	3,228,600.00	36,879.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	397,009.00	4,182,440.00	4,579,448.00	397,008.00
TOTAL STATE PROGRAM	397,009.00	4,182,440.00	4,579,448.00	397,008.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING ACCOUNT REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	5,000.00	5,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	5,000.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	1,234.34	13,548.32	15,000.00	1,451.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,234.34	13,548.32	15,000.00	1,451.68

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	398,243.34	4,195,988.32	4,599,448.00	403,459.68
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	86,501.46	69,497.00	-17,004.46
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	86,501.46	69,497.00	-17,004.46
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,833.49	31,168.25	50,000.00	18,831.75
TOTAL FEDERAL REIMBURSEMENT	3,833.49	31,168.25	50,000.00	18,831.75
TOTAL REVENUE FROM FEDERAL SOURCES	3,833.49	117,669.71	119,497.00	1,827.29
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	35,552.38	25,000.00	-10,552.38
TOTAL INTERFUND TRANSFERS	.00	35,552.38	25,000.00	-10,552.38
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	1,242.00	.00	-1,242.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,242.00	.00	-1,242.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				
	.00	36,794.38	25,000.00	-11,794.38
TOTAL RECEIPTS				
	746,034.54	7,542,172.68	7,972,545.00	430,372.32
TOTAL REVENUE				
	746,034.54	8,796,940.92	9,227,313.24	430,372.32

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	291,654.85	2,855,586.25	3,469,186.00	613,599.75
0200 EMPLOYEE BENEFITS	17,590.17	177,701.65	205,011.00	27,309.35
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,350.55	46,570.05	51,140.21	4,570.16
0400 PURCHASED PROPERTY SERVICES	1,193.54	19,310.96	25,832.00	6,521.04
0500 OTHER PURCHASED SERVICES	178.66	3,632.01	3,400.00	-232.01
0600 SUPPLIES	16,197.77	125,571.25	249,924.95	124,353.70
0700 PROPERTY	4,311.04	32,946.44	19,300.00	-13,646.44
0800 DEBT SERVICE AND MISCELLANEOUS	838.38	10,083.65	12,421.41	2,337.76
0840 CONTINGENCY	.00	.00	6,000.00	6,000.00
TOTAL 1000 INSTRUCTION	354,314.96	3,271,402.26	4,042,215.57	770,813.31
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,248.50	275,334.08	365,486.00	90,151.92
0200 EMPLOYEE BENEFITS	2,759.78	28,819.96	33,746.00	4,926.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	46.90	1,097.55	2,150.00	1,052.45
0600 SUPPLIES	.00	2,319.03	1,800.00	-519.03
0700 PROPERTY	.00	115.52	.00	-115.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	615.33	650.00	34.67
TOTAL 2100 STUDENT SUPPORT SERVICES	32,055.18	308,301.47	404,332.00	96,030.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,643.86	150,431.92	177,612.00	27,180.08
0200 EMPLOYEE BENEFITS	633.78	6,692.54	7,738.00	1,045.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,200.00	1,200.00
0600 SUPPLIES	6,528.69	18,540.88	13,400.00	-5,140.88
0700 PROPERTY	.00	1,198.50	1,900.00	701.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,806.33	176,863.84	201,850.00	24,986.16
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,350.76	111,665.72	120,624.00	8,958.28
0200 EMPLOYEE BENEFITS	7,605.65	102,715.37	125,496.00	22,780.63
0280 ON-BEHALF	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	814.49	116,661.16	128,800.00	12,138.84
0400 PURCHASED PROPERTY SERVICES	.00	4,137.10	5,400.00	1,262.90
0500 OTHER PURCHASED SERVICES	398.14	131,867.25	174,538.00	42,670.75
0600 SUPPLIES	33.64	1,800.81	6,600.00	4,799.19
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	165.00	41,355.00	44,508.00	3,153.00
0840 CONTINGENCY	.00	.00	960,813.71	960,813.71
TOTAL 2300 DISTRICT ADMIN SUPPORT	19,367.68	510,202.41	1,567,279.71	1,057,077.30
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	50,964.55	548,456.71	604,642.00	56,185.29
0200 EMPLOYEE BENEFITS	4,814.01	50,617.70	54,286.00	3,668.30
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,268.73	14,090.24	19,472.00	5,381.76
0500 OTHER PURCHASED SERVICES	1,844.46	6,702.51	8,970.00	2,267.49
0600 SUPPLIES	.00	5,621.89	4,868.00	-753.89
0700 PROPERTY	.00	27.86	400.00	372.14
0800 DEBT SERVICE AND MISCELLANEOUS	252.17	1,138.30	2,100.00	961.70
0840 CONTINGENCY	.00	.00	8,246.66	8,246.66
TOTAL 2400 SCHOOL ADMIN SUPPORT	60,143.92	626,655.21	702,984.66	76,329.45
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,457.28	247,030.08	269,488.00	22,457.92
0200 EMPLOYEE BENEFITS	4,364.94	48,351.33	53,189.00	4,837.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,339.00	3,950.00	611.00
0400 PURCHASED PROPERTY SERVICES	390.00	10,043.63	60,000.00	49,956.37
0500 OTHER PURCHASED SERVICES	1,408.44	3,487.66	2,050.00	-1,437.66
0600 SUPPLIES	881.11	11,824.08	6,200.00	-5,624.08
0700 PROPERTY	.00	39,076.02	70,000.00	30,923.98
0800 DEBT SERVICE AND MISCELLANEOUS	29.93	1,113.87	500.00	-613.87
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,531.70	364,265.67	465,377.00	101,111.33
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	21,137.93	246,812.19	302,172.00	55,359.81
0200 EMPLOYEE BENEFITS	5,570.21	66,054.84	81,910.00	15,855.16
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	885.79	77,507.99	70,250.00	-7,257.99
0400 PURCHASED PROPERTY SERVICES	10,495.78	174,744.50	257,930.00	83,185.50
0500 OTHER PURCHASED SERVICES	2,138.64	25,945.82	24,700.00	-1,245.82
0600 SUPPLIES	40,290.96	399,906.85	332,600.00	-67,306.85
0700 PROPERTY	.00	.00	3,250.00	3,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	137.34	2,513.34	250.00	-2,263.34

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	80,656.65	993,485.53	1,073,062.00	79,576.47
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	26,126.71	277,260.88	339,762.00	62,501.12
0200 EMPLOYEE BENEFITS	6,986.43	73,445.33	88,073.00	14,627.67
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	363.10	2,394.99	3,700.00	1,305.01
0400 PURCHASED PROPERTY SERVICES	128.58	1,186.75	2,927.00	1,740.25
0500 OTHER PURCHASED SERVICES	.00	-92.14	600.00	692.14
0600 SUPPLIES	29,350.00	124,278.92	158,500.00	34,221.08
0700 PROPERTY	.00	.00	131,085.00	131,085.00
0800 DEBT SERVICE AND MISCELLANEOUS	771.17	7,743.77	2,750.00	-4,993.77
TOTAL 2700 STUDENT TRANSPORTATION	63,725.99	486,218.50	727,397.00	241,178.50
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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	.00	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,954.30	18,954.30	.00
TOTAL 5100 DEBT SERVICE	.00	18,954.30	18,954.30	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	5,650.00	23,728.00	23,861.00	133.00
TOTAL 5200 FUND TRANSFERS	5,650.00	23,728.00	23,861.00	133.00
TOTAL EXPENDITURES	667,252.41	6,780,077.19	9,227,313.24	2,447,236.05
TOTAL FOR GENERAL FUND (1)	78,782.13	2,016,863.73	.00	-2,016,863.73

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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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	589.54	.00	-589.54
TOTAL EARNINGS ON INVESTMENTS	.00	589.54	.00	-589.54
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	67,579.29	.00	-67,579.29
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	67,579.29	.00	-67,579.29
TOTAL REVENUE FROM LOCAL SOURCES	.00	68,168.83	.00	-68,168.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	196,973.93	1,389,415.06	1,267,673.98	-121,741.08
TOTAL RESTRICTED				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	196,973.93	1,389,415.06	1,267,673.98	-121,741.08
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	196,973.93	1,389,415.06	1,267,673.98	-121,741.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	655,303.65	1,013,721.36	358,417.71
TOTAL RESTRICTED THROUGH THE STATE	.00	655,303.65	1,013,721.36	358,417.71
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	.00	655,303.65	1,013,721.36	358,417.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,650.00	23,728.00	23,861.00	133.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	5,650.00	23,728.00	23,861.00	133.00
TOTAL OTHER RECEIPTS	5,650.00	23,728.00	23,861.00	133.00
TOTAL RECEIPTS	202,623.93	2,136,615.54	2,305,256.34	168,640.80
TOTAL REVENUE	202,623.93	2,136,615.54	2,305,256.34	168,640.80

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	68,689.61	687,820.39	882,736.27	194,915.88
0200 EMPLOYEE BENEFITS	14,602.52	160,500.97	188,096.33	27,595.36
0300 PURCHASED PROF AND TECH SERV	.00	9,464.72	15,820.00	6,355.28
0400 PURCHASED PROPERTY SERVICES	.00	11,327.77	2,000.00	-9,327.77
0500 OTHER PURCHASED SERVICES	6,612.75	14,156.58	723.22	-13,433.36
0600 SUPPLIES	14,735.67	88,744.27	167,858.96	79,114.69
0700 PROPERTY	11,028.32	206,024.69	316,021.11	109,996.42
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	8,675.79	16,801.30	8,125.51
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	6,699.00	6,699.00
TOTAL 1000 INSTRUCTION	116,088.87	1,186,715.18	1,596,756.19	410,041.01
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,112.16	115,065.52	145,345.76	30,280.24
0200 EMPLOYEE BENEFITS	3,621.08	39,119.99	46,605.85	7,485.86
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 2100 STUDENT SUPPORT SERVICES	15,733.24	154,185.51	191,951.61	37,766.10
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	16,577.12	142,293.07	121,444.23	-20,848.84
0200 EMPLOYEE BENEFITS	1,654.06	15,884.69	19,707.37	3,822.68
0300 PURCHASED PROF AND TECH SERV	338.00	6,371.00	5,306.00	-1,065.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	313.98	8,962.52	16,855.06	7,892.54
0600 SUPPLIES	231.40	420.03	2,800.00	2,379.97
0700 PROPERTY	.00	193.98	.00	-193.98
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	300.00	.00	-300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,414.56	174,425.29	166,112.66	-8,312.63
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37.60	579.04	1,350.00	770.96
0600 SUPPLIES	721.40	1,681.40	3,000.00	1,318.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	168.00	.00	-168.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	759.00	2,428.44	4,350.00	1,921.56
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,652.54	18,177.94	.00	-18,177.94
0200 EMPLOYEE BENEFITS	69.50	793.76	.00	-793.76
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	188.00	2,067.50	3,400.00	1,332.50
0600 SUPPLIES	.00	.00	600.00	600.00
0700 PROPERTY	.00	6,999.60	39,722.00	32,722.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,910.04	28,038.80	47,722.00	19,683.20
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,451.50	37,938.20	40,781.00	2,842.80
0200 EMPLOYEE BENEFITS	1,907.38	21,119.58	23,131.53	2,011.95
0300 PURCHASED PROF AND TECH SERV	.00	17,290.32	.00	-17,290.32
0400 PURCHASED PROPERTY SERVICES	515.53	7,092.99	9,800.00	2,707.01
0600 SUPPLIES	2,450.97	27,763.67	46,000.00	18,236.33
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,325.38	111,204.76	119,712.53	8,507.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,929.03	59,514.17	70,606.84	11,092.67
0200 EMPLOYEE BENEFITS	1,586.68	15,868.80	17,382.51	1,513.71
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,874.25	5,487.75	11,139.50	5,651.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	9,389.96	80,870.72	102,128.85	21,258.13
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,298.24	58,780.64	56,579.65	-2,200.99

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	433.26	4,782.74	5,120.18	337.44
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	50.00
0400 PURCHASED PROPERTY SERVICES	95.00	570.00	570.00	.00
0500 OTHER PURCHASED SERVICES	138.58	2,978.95	1,860.00	-1,118.95
0600 SUPPLIES	6,015.26	25,853.52	12,012.67	-13,840.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	240.00	330.00	90.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,020.34	93,205.85	76,522.50	-16,683.35
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	27,334.07	.00	-27,334.07
TOTAL 5200 FUND TRANSFERS	.00	27,334.07	.00	-27,334.07
TOTAL EXPENDITURES	183,641.39	1,858,408.62	2,305,256.34	446,847.72
TOTAL FOR SPECIAL REVENUE (2)	18,982.54	278,206.92	.00	-278,206.92

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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	1,530.96	10,000.00	8,469.04
TOTAL EARNINGS ON INVESTMENTS	.00	1,530.96	10,000.00	8,469.04
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,530.96	10,000.00	8,469.04
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	57,410.00	112,992.00	112,992.00	.00
TOTAL RESTRICTED	57,410.00	112,992.00	112,992.00	.00
TOTAL REVENUE FROM STATE SOURCES	57,410.00	112,992.00	112,992.00	.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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	57,410.00	114,522.96	122,992.00	8,469.04
TOTAL REVENUE	57,410.00	114,522.96	122,992.00	8,469.04

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	122,992.00	122,992.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	122,992.00	122,992.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	122,992.00	122,992.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	57,410.00	114,522.96	.00	-114,522.96

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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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	605,550.00	605,550.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	605,550.00	605,550.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	21,646.29	20,000.00	-1,646.29
TOTAL EARNINGS ON INVESTMENTS	.00	21,646.29	20,000.00	-1,646.29
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

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	627,196.29	625,550.00	-1,646.29
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	106,386.00	279,174.00	172,788.00
TOTAL RESTRICTED	.00	106,386.00	279,174.00	172,788.00
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	106,386.00	279,174.00	172,788.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.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				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.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	.00	733,582.29	904,724.00	171,141.71
TOTAL REVENUE	.00	733,582.29	904,724.00	171,141.71

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	52,698.20	52,698.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	52,698.20	52,698.20
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	619,280.01	835,244.11	852,025.80	16,781.69
TOTAL 5200 FUND TRANSFERS	619,280.01	835,244.11	852,025.80	16,781.69
TOTAL EXPENDITURES	619,280.01	835,244.11	904,724.00	69,479.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-619,280.01	-101,661.82	.00	101,661.82

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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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	60,000.00	.00	-60,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	60,000.00	.00	-60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	60,000.00	.00	-60,000.00
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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	36,825.60	36,825.60	.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	36,825.60	36,825.60	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	70,000.00	70,000.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	70,000.00	70,000.00
TOTAL OTHER RECEIPTS	.00	36,825.60	106,825.60	70,000.00
TOTAL RECEIPTS	.00	96,825.60	106,825.60	10,000.00
TOTAL REVENUE	.00	96,825.60	106,825.60	10,000.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	12,568.00	9,433.00	-3,135.00
0400 PURCHASED PROPERTY SERVICES	.00	251,284.00	123,324.00	-127,960.00
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
0840 CONTINGENCY	.00	.00	6,166.20	6,166.20
0900 OTHER ITEMS	.00	6,166.20	.00	-6,166.20
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	270,018.20	138,923.20	-131,095.00
4700 BUILDING IMPROVEMENTS				
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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	270,018.20	138,923.20	-131,095.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-173,192.60	-32,097.60	141,095.00

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DEBT SERVICE FUND (400)	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
TOTAL AD VALOREM 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				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	619,280.01	852,025.80	852,025.80	.00
TOTAL INTERFUND TRANSFERS	619,280.01	852,025.80	852,025.80	.00
TOTAL OTHER RECEIPTS	619,280.01	852,025.80	852,025.80	.00
TOTAL RECEIPTS	619,280.01	852,025.80	852,025.80	.00
TOTAL REVENUE	619,280.01	852,025.80	852,025.80	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	619,280.01	852,025.80	852,025.80	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	619,280.01	852,025.80	852,025.80	.00
TOTAL EXPENDITURES	619,280.01	852,025.80	852,025.80	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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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	57,494.98	288,466.15	230,971.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,672.43	2,500.00	-172.43
TOTAL EARNINGS ON INVESTMENTS	.00	2,672.43	2,500.00	-172.43
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	70,000.00	70,000.00
1620 NON-REIMBURSABLE PROGRAMS	5,867.03	65,236.56	80,000.00	14,763.44
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	5,867.03	65,236.56	150,000.00	84,763.44
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	362.84	100.00	-262.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	362.84	100.00	-262.84
TOTAL REVENUE FROM LOCAL SOURCES	5,867.03	68,271.83	152,600.00	84,328.17
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,768.89	8,768.89	8,500.00	-268.89
TOTAL RESTRICTED	8,768.89	8,768.89	8,500.00	-268.89

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,768.89	8,768.89	8,500.00	-268.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	90,282.31	852,431.59	800,000.00	-52,431.59
TOTAL RESTRICTED THROUGH THE STATE	90,282.31	852,431.59	800,000.00	-52,431.59
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	90,282.31	852,431.59	800,000.00	-52,431.59
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				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	104,918.23	929,472.31	961,100.00	31,627.69
TOTAL REVENUE	104,918.23	986,967.29	1,249,566.15	262,598.86

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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	23,167.87	234,791.70	292,996.00	58,204.30
0200 EMPLOYEE BENEFITS	5,755.57	57,542.77	72,758.00	15,215.23
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15.00	135.00	2,125.00	1,990.00
0400 PURCHASED PROPERTY SERVICES	1,291.44	14,004.53	14,300.00	295.47
0500 OTHER PURCHASED SERVICES	376.80	4,041.09	9,800.00	5,758.91
0600 SUPPLIES	43,994.54	482,935.38	512,450.00	29,514.62
0700 PROPERTY	16,757.06	20,704.46	52,500.00	31,795.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,402.20	1,900.00	-502.20
0840 CONTINGENCY	.00	.00	265,737.15	265,737.15
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	91,358.28	816,557.13	1,224,566.15	408,009.02
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	25,000.00	25,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	25,000.00	25,000.00	.00
TOTAL EXPENDITURES	91,358.28	841,557.13	1,249,566.15	408,009.02
TOTAL FOR FOOD SERVICE FUND (51)	13,559.95	145,410.16	.00	-145,410.16

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CHILD CARE CENTERS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	43,655.34	38,824.78	-4,830.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	9,192.45	84,248.25	53,981.22	-30,267.03
TOTAL COMMUNITY SERVICE ACTIVITIES	9,192.45	84,248.25	53,981.22	-30,267.03
TOTAL REVENUE FROM LOCAL SOURCES	9,192.45	84,248.25	53,981.22	-30,267.03
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	9,192.45	84,248.25	53,981.22	-30,267.03
TOTAL REVENUE	9,192.45	127,903.59	92,806.00	-35,097.59

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CHILD CARE CENTERS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY 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 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	68.63	.00	-68.63
0200 EMPLOYEE BENEFITS	.00	18.80	.00	-18.80
0600 SUPPLIES	127.79	733.18	.00	-733.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	127.79	820.61	.00	-820.61
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,627.68	56,642.18	60,000.00	3,357.82
0200 EMPLOYEE BENEFITS	1,996.25	14,492.67	16,066.00	1,573.33
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	40.00	.00	-40.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	220.00	1,160.00	940.00
0600 SUPPLIES	372.21	6,144.55	10,000.00	3,855.45
0700 PROPERTY	.00	120.69	5,500.00	5,379.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	272.90	80.00	-192.90
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,996.14	77,932.99	92,806.00	14,873.01
TOTAL EXPENDITURES	10,123.93	78,753.60	92,806.00	14,052.40
TOTAL FOR CHILD CARE CENTERS (52)	-931.48	49,149.99	.00	-49,149.99

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FISCAL AGENT FUND (61)	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 FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FISCAL AGENT FUND (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00

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TRUST AND AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	79,412.44	.00	-79,412.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,426.68	1,254.27	.00	-1,254.27
TOTAL EARNINGS ON INVESTMENTS	1,426.68	1,254.27	.00	-1,254.27
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	1,000.00	35,547.94	.00	-35,547.94
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,000.00	35,547.94	.00	-35,547.94
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	40,259.01	47,521.37	.00	-47,521.37
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,259.01	47,521.37	.00	-47,521.37
TOTAL REVENUE FROM LOCAL SOURCES	42,685.69	84,323.58	.00	-84,323.58
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00

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TRUST AND AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	6,166.20	.00	-6,166.20
TOTAL INTERFUND TRANSFERS	.00	6,166.20	.00	-6,166.20
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	1,789.00	.00	-1,789.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,789.00	.00	-1,789.00
TOTAL OTHER RECEIPTS	.00	7,955.20	.00	-7,955.20
TOTAL RECEIPTS	42,685.69	92,278.78	.00	-92,278.78
TOTAL REVENUE	42,685.69	171,691.22	.00	-171,691.22

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TRUST AND AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	39,000.00	49,739.86	.00	-49,739.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	39,000.00	49,739.86	.00	-49,739.86
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	229.35	.00	-229.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,243.00	.00	-1,243.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,472.35	.00	-1,472.35
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	21,040.77	.00	-21,040.77

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TRUST AND AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	21,040.77	.00	-21,040.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.34	.00	-.34
0600 SUPPLIES	.00	54.75	.00	-54.75
TOTAL 2700 STUDENT TRANSPORTATION	.00	55.09	.00	-55.09
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	4,331.40	16,725.18	.00	-16,725.18
TOTAL 3300 COMMUNITY SERVICES	4,331.40	16,725.18	.00	-16,725.18
TOTAL EXPENDITURES	43,331.40	89,033.25	.00	-89,033.25
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	-645.71	82,657.97	.00	-82,657.97

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.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	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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

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

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DAY CARE ASSET (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSET (82)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	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 Kim Bailey **