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Augusta Independent
MONTHLY REPORT - FY 2020 Period 9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	495,353.52	.00	627,590.24	627,590.24	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	242,294.10	6,890.79	253,199.96	295,671.00	42,471.04	85.6
1113 PSC PROPERTY TAX	21,221.45	3,392.31	24,460.97	51,700.00	27,239.03	47.3
1115 DELINQUENT PROPERTY TAX	3,377.21	.00	1,467.88	6,000.00	4,532.12	24.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	20,702.00	3,067.70	19,200.83	33,678.00	14,477.17	57.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	287,594.76	13,350.80	298,329.64	387,049.00	88,719.36	77.1
SALES & USE TAXES						
1121 UTILITIES TAX	87,629.75	14,046.51	104,204.46	155,000.00	50,795.54	67.2
TOTAL SALES & USE TAXES	87,629.75	14,046.51	104,204.46	155,000.00	50,795.54	67.2
OTHER TAXES						
1191 OMITTED PROPERTY TAX	69.81	.00	87.81	2,100.00	2,012.19	4.2
TOTAL OTHER TAXES	69.81	.00	87.81	2,100.00	2,012.19	4.2
TUITION						
1310 TUITION FROM INDIVIDUALS	22,480.16	853.58	9,718.58	13,000.00	3,281.42	74.8
TOTAL TUITION	22,480.16	853.58	9,718.58	13,000.00	3,281.42	74.8
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	5,400.00	5,400.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	5,400.00	5,400.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	545.59	194.58	2,764.77	700.00	-2,064.77	395.0
TOTAL EARNINGS ON INVESTMENTS	545.59	194.58	2,764.77	700.00	-2,064.77	395.0
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	2,003.00	60.00	765.00	2,300.00	1,535.00	33.3
TOTAL COMMUNITY SERVICE ACTIVITIES	2,003.00	60.00	765.00	2,300.00	1,535.00	33.3
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	25.00	.00	.00	50.00	50.00	.0
1912 BUS RENTAL	6,392.10	3,190.50	5,317.76	8,800.00	3,482.24	60.4
1920 CONTRIBUTIONS/DONATIONS	1,805.62	.00	4,033.39	.00	-4,033.39	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	3,004.07	.00	158.21	3,500.00	3,341.79	4.5
1990 MISCELLANEOUS REVENUE	973.83	1,050.00	1,844.59	4,000.00	2,155.41	46.1
1991 TRANSCRIPT FEES	.00	30.00	270.00	30.00	-240.00	900.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,200.62	4,270.50	11,623.95	16,380.00	4,756.05	71.0
TOTAL REVENUE FROM LOCAL SOURCES	412,523.69	32,775.97	427,494.21	581,929.00	154,434.79	73.5
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,075,839.00	111,323.00	1,020,918.00	1,354,893.00	333,975.00	75.4
TOTAL STATE PROGRAM	1,075,839.00	111,323.00	1,020,918.00	1,354,893.00	333,975.00	75.4
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	14,395.00	14,395.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	14,395.00	14,395.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	150.00	.00	150.00	.00	-150.00	.0
TOTAL RESTRICTED	150.00	.00	150.00	.00	-150.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	4,787.22	538.06	4,834.55	6,440.00	1,605.45	75.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,787.22	538.06	4,834.55	6,440.00	1,605.45	75.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	801,404.53	801,404.53	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	801,404.53	801,404.53	.0
TOTAL REVENUE FROM STATE SOURCES	1,080,776.22	111,861.06	1,025,902.55	2,177,132.53	1,151,229.98	47.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	7,279.46	1,095.63	4,419.77	10,500.00	6,080.23	42.1
TOTAL FEDERAL REIMBURSEMENT	7,279.46	1,095.63	4,419.77	10,500.00	6,080.23	42.1
TOTAL REVENUE FROM FEDERAL SOURCES	7,279.46	1,095.63	4,419.77	10,500.00	6,080.23	42.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	65,553.00	65,553.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	65,553.00	65,553.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	350.00	350.00	.00	100.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	350.00	350.00	.00	100.0
CAPITAL LEASE PROCEEDS						
5500 Lease Proceeds	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	350.00	65,903.00	65,553.00	.5
TOTAL RECEIPTS	1,500,579.37	145,732.66	1,458,166.53	2,835,464.53	1,377,298.00	51.4
TOTAL REVENUE	1,995,932.89	145,732.66	2,085,756.77	3,463,054.77	1,377,298.00	60.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	532,338.99	75,650.95	555,337.09	947,756.05	392,418.96	58.6
0200 EMPLOYEE BENEFITS	35,169.22	5,529.18	42,476.60	68,908.45	26,431.85	61.6
0280 ON-BEHALF	.00	.00	.00	467,964.00	467,964.00	.0
0300 PURCHASED PROF AND TECH SERV	29,384.31	.00	32,128.27	48,031.00	15,902.73	66.9
0400 PURCHASED PROPERTY SERVICES	5,263.91	594.00	5,346.00	5,050.00	-296.00	105.9
0500 OTHER PURCHASED SERVICES	460.45	416.06	1,597.14	68,855.00	67,257.86	2.3
0600 SUPPLIES	11,345.89	40.01	9,510.00	14,505.25	4,995.25	65.6
0700 PROPERTY	.00	.00	.00	858.50	858.50	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,213.00	.00	1,895.00	400.00	-1,495.00	473.8
TOTAL 1000 INSTRUCTION	615,175.77	82,230.20	648,290.10	1,622,328.25	974,038.15	40.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	61,745.03	8,962.08	55,568.63	111,559.62	55,990.99	49.8
0200 EMPLOYEE BENEFITS	7,291.42	1,051.32	7,172.84	10,008.83	2,835.99	71.7
0280 ON-BEHALF	.00	.00	.00	51,225.00	51,225.00	.0
0300 PURCHASED PROF AND TECH SERV	1,573.20	.00	1,618.80	1,868.50	249.70	86.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	324.77	.00	510.07	752.50	242.43	67.8
TOTAL 2100 STUDENT SUPPORT SERVICES	70,934.42	10,013.40	64,870.34	175,414.45	110,544.11	37.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	4,181.66	600.18	4,201.26	7,203.00	3,001.74	58.3
0200 EMPLOYEE BENEFITS	196.29	26.46	197.12	331.81	134.69	59.4
0280 ON-BEHALF	.00	.00	.00	3,844.00	3,844.00	.0
0600 SUPPLIES	.00	.00	10,779.00	11,279.00	500.00	95.6
0800 DEBT SERVICE AND MISCELLANEOUS	5,210.62	.00	5,000.00	5,300.00	300.00	94.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,588.57	626.64	20,177.38	27,957.81	7,780.43	72.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	107,882.58	12,239.90	113,009.10	151,879.00	38,869.90	74.4
0200 EMPLOYEE BENEFITS	30,174.66	2,567.34	42,069.07	36,295.19	-5,773.88	115.9
0280 ON-BEHALF	.00	.00	.00	77,799.00	77,799.00	.0
0300 PURCHASED PROF AND TECH SERV	44,201.94	.00	28,941.17	37,155.00	8,213.83	77.9
0400 PURCHASED PROPERTY SERVICES	3,535.98	480.85	3,498.61	5,455.00	1,956.39	64.1
0500 OTHER PURCHASED SERVICES	3,840.61	732.63	3,057.05	4,556.50	1,499.45	67.1
0600 SUPPLIES	2,790.54	47.92	3,232.26	4,712.00	1,479.74	68.6
0700 PROPERTY	.00	.00	.00	202.00	202.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,317.86	.00	6,104.39	11,000.00	4,895.61	55.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	1,147.00	.00	1,147.00	1,150.00	3.00	99.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	202,891.17	16,068.64	201,058.65	330,203.69	129,145.04	60.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	107,473.52	11,682.30	105,547.00	146,072.00	40,525.00	72.3
0200 EMPLOYEE BENEFITS	9,280.21	910.94	8,367.66	13,113.98	4,746.32	63.8
0280 ON-BEHALF	.00	.00	.00	68,692.00	68,692.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	116,753.73	12,593.24	113,914.66	227,877.98	113,963.32	50.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	50,879.35	5,437.08	51,186.65	71,745.00	20,558.35	71.4
0200 EMPLOYEE BENEFITS	2,278.38	240.34	2,419.07	2,913.52	494.45	83.0
0280 ON-BEHALF	.00	.00	.00	36,848.00	36,848.00	.0
0300 PURCHASED PROF AND TECH SERV	9,393.13	.00	9,177.46	10,050.00	872.54	91.3
0400 PURCHASED PROPERTY SERVICES	1,650.00	.00	.00	1,650.00	1,650.00	.0
0500 OTHER PURCHASED SERVICES	851.40	.00	307.43	42,911.53	42,604.10	.7
0600 SUPPLIES	1,124.28	.00	1,961.60	3,407.00	1,445.40	57.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4.51	.00	159.98	100.00	-59.98	160.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	66,181.05	5,677.42	65,212.19	169,625.05	104,412.86	38.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	51,933.15	5,800.68	49,289.71	59,610.00	10,320.29	82.7
0200 EMPLOYEE BENEFITS	11,068.82	1,347.44	11,815.48	15,623.43	3,807.95	75.6
0280 ON-BEHALF	.00	.00	.00	37,020.00	37,020.00	.0
0300 PURCHASED PROF AND TECH SERV	4,411.18	.00	8,668.10	8,585.00	-83.10	101.0
0400 PURCHASED PROPERTY SERVICES	18,226.95	777.24	19,137.17	19,818.50	681.33	96.6
0500 OTHER PURCHASED SERVICES	42,032.83	70.05	49,212.47	48,586.00	-626.47	101.3
0600 SUPPLIES	61,682.85	3,456.37	79,545.46	88,150.00	8,604.54	90.2
0700 PROPERTY	6,329.59	.00	30,625.29	28,625.00	-2,000.29	107.0
0800 DEBT SERVICE AND MISCELLANEOUS	175.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	195,860.37	11,451.78	248,293.68	306,017.93	57,724.25	81.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	24,102.40	3,504.82	25,573.61	50,237.00	24,663.39	50.9
0200 EMPLOYEE BENEFITS	2,825.68	596.75	4,322.23	3,835.85	-486.38	112.7
0280 ON-BEHALF	.00	.00	.00	16,701.00	16,701.00	.0
0300 PURCHASED PROF AND TECH SERV	560.00	.00	838.00	1,450.00	612.00	57.8
0400 PURCHASED PROPERTY SERVICES	4,000.00	.00	4,075.93	8,000.00	3,924.07	51.0
0500 OTHER PURCHASED SERVICES	6,376.00	.00	7,776.00	6,575.00	-1,201.00	118.3
0600 SUPPLIES	15,646.28	406.45	19,904.65	21,700.00	1,795.35	91.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	5,950.00	.00	11,055.68	12,000.00	944.32	92.1
0800 DEBT SERVICE AND MISCELLANEOUS	90.11	.00	.00	200.00	200.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	59,550.47	4,508.02	73,546.10	120,698.85	47,152.75	60.9
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	4,174.00	.00	4,048.00	5,026.00	978.00	80.5
TOTAL 5200 FUND TRANSFERS	4,174.00	.00	4,048.00	5,026.00	978.00	80.5
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	477,904.76	477,904.76	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	477,904.76	477,904.76	.0
TOTAL EXPENDITURES	1,341,109.55	143,169.34	1,439,411.10	3,463,054.77	2,023,643.67	41.6
TOTAL FOR GENERAL FUND (1)	654,823.34	2,563.32	646,345.67	.00	-646,345.67	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	150.00	.00	75.00	-275.00	-350.00	-27.3
TOTAL STUDENT ACTIVITIES	150.00	.00	75.00	-275.00	-350.00	-27.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	16,519.81	.00	24,113.09	12,784.58	-11,328.51	188.6
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	2,109.51	2,109.51	.0
1990 MISCELLANEOUS REVENUE	2,832.83	.00	2,600.00	-3,340.96	-5,940.96	-77.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,352.64	.00	26,713.09	11,553.13	-15,159.96	231.2
TOTAL REVENUE FROM LOCAL SOURCES	19,502.64	.00	26,788.09	11,278.13	-15,509.96	237.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	177,459.10	25,371.00	190,531.37	227,636.61	37,105.24	83.7
TOTAL RESTRICTED	177,459.10	25,371.00	190,531.37	227,636.61	37,105.24	83.7
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	177,459.10	25,371.00	190,531.37	227,636.61	37,105.24	83.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	158,749.68	.00	164,372.26	223,993.47	59,621.21	73.4
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	158,749.68	.00	164,372.26	223,993.47	59,621.21	73.4

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TOTAL REVENUE FROM FEDERAL SOURCES	158,749.68	.00	164,372.26	223,993.47	59,621.21	73.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,174.00	.00	4,048.00	5,026.00	978.00	80.5
TOTAL INTERFUND TRANSFERS	4,174.00	.00	4,048.00	5,026.00	978.00	80.5
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	106.00	-46.00	-152.00	-230.4
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	106.00	-46.00	-152.00	-230.4
TOTAL OTHER RECEIPTS	4,174.00	.00	4,154.00	4,980.00	826.00	83.4
TOTAL RECEIPTS	359,885.42	25,371.00	385,845.72	467,888.21	82,042.49	82.5
TOTAL REVENUE	359,885.42	25,371.00	385,845.72	467,888.21	82,042.49	82.5

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	196,151.91	18,913.80	176,661.96	226,396.67	49,734.71	78.0
0200 EMPLOYEE BENEFITS	29,597.00	4,847.40	31,621.70	57,305.59	25,683.89	55.2
0300 PURCHASED PROF AND TECH SERV	11,095.47	.00	16,427.80	20,209.08	3,781.28	81.3
0400 PURCHASED PROPERTY SERVICES	260.85	.00	520.94	-360.85	-881.79	-144.4
0500 OTHER PURCHASED SERVICES	2,726.97	.00	3,136.82	1,713.76	-1,423.06	183.0
0600 SUPPLIES	31,672.66	216.23	45,932.81	10,156.04	-35,776.77	452.3
0700 PROPERTY	.00	.00	.00	31,804.00	31,804.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,807.95	.00	4,379.45	-7,839.55	-12,219.00	-55.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	279,312.81	23,977.43	278,681.48	339,384.74	60,703.26	82.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	38,943.00	4,962.98	48,988.56	61,882.06	12,893.50	79.2
0200 EMPLOYEE BENEFITS	11,147.48	2,093.44	14,337.54	7,324.03	-7,013.51	195.8
TOTAL 2100 STUDENT SUPPORT SERVICES	50,090.48	7,056.42	63,326.10	69,206.09	5,879.99	91.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,549.26	2,177.36	19,596.24	28,259.60	8,663.36	69.3
0200 EMPLOYEE BENEFITS	911.82	101.06	914.25	379.75	-534.50	240.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,850.00	.00	-1,850.00	.0
0500 OTHER PURCHASED SERVICES	465.25	.00	213.48	401.44	187.96	53.2
0600 SUPPLIES	4,508.38	269.19	9,782.09	29,957.59	20,175.50	32.7
0800 DEBT SERVICE AND MISCELLANEOUS	680.00	.00	729.00	299.00	-430.00	243.8
TOTAL 3300 COMMUNITY SERVICES	26,114.71	2,547.61	33,085.06	59,297.38	26,212.32	55.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	355,518.00	33,581.46	375,092.64	467,888.21	92,795.57	80.2
TOTAL FOR SPECIAL REVENUE (2)	4,367.42	-8,210.46	10,753.08	.00	-10,753.08	.0

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,707.07	.00	3,114.36	3,114.56	.20	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	2,505.61	2,505.61	.00	-2,505.61	.0
TOTAL FOOD SERVICE	.00	2,505.61	2,505.61	.00	-2,505.61	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	2,907.16	.00	-2,907.16	.0
1730 CLUB & OTHER DUES	884.00	.00	.00	910.00	910.00	.0
1750 DONATIONS (ACTIVITY FND)	800.00	.00	.00	2,511.00	2,511.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	10.00	450.00	440.00	2.2
TOTAL STUDENT ACTIVITIES	1,684.00	.00	2,917.16	3,871.00	953.84	75.4
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	910.29	.00	1,493.78	3,933.00	2,439.22	38.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	910.29	.00	1,493.78	3,933.00	2,439.22	38.0
TOTAL REVENUE FROM LOCAL SOURCES	2,594.29	2,505.61	6,916.55	7,804.00	887.45	88.6
TOTAL RECEIPTS	2,594.29	2,505.61	6,916.55	7,804.00	887.45	88.6
TOTAL REVENUE	5,301.36	2,505.61	10,030.91	10,918.56	887.65	91.9

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	2,164.56	2,164.56	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	2,164.56	2,164.56	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	83.34	541.71	.00	-541.71	.0
0300 PURCHASED PROF AND TECH SERV	1,552.00	.00	.00	410.00	410.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	54.35	.00	630.16	260.00	-370.16	242.4
0600 SUPPLIES	742.07	32.64	1,969.02	5,584.00	3,614.98	35.3
0800 DEBT SERVICE AND MISCELLANEOUS	181.50	.00	2,937.99	2,500.00	-437.99	117.5
TOTAL 1000 INSTRUCTION	2,529.92	115.98	6,078.88	8,754.00	2,675.12	69.4
TOTAL EXPENDITURES	2,529.92	115.98	6,078.88	10,918.56	4,839.68	55.7
TOTAL FOR DISTRICT ACTIVITY FUND (21)	2,771.44	2,389.63	3,952.03	.00	-3,952.03	.0

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SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE STUDENT ACTIVI	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI (25)	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	18,448.50	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	13,450.00	.00	13,060.00	26,120.00	13,060.00	50.0
TOTAL RESTRICTED	13,450.00	.00	13,060.00	26,120.00	13,060.00	50.0
TOTAL REVENUE FROM STATE SOURCES	13,450.00	.00	13,060.00	26,120.00	13,060.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,450.00	.00	13,060.00	26,120.00	13,060.00	50.0
TOTAL REVENUE	31,898.50	.00	13,060.00	26,120.00	13,060.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	9,000.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,000.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	26,120.00	26,120.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	26,120.00	26,120.00	.0
TOTAL EXPENDITURES	9,000.00	.00	.00	26,120.00	26,120.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	22,898.50	.00	13,060.00	.00	-13,060.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,799.77	.00	17,249.52	17,249.52	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	61,950.32	.00	62,224.00	62,224.00	.00	100.0
TOTAL AD VALOREM TAXES	61,950.32	.00	62,224.00	62,224.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	61,950.32	.00	62,224.00	62,224.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	40,650.00	.00	38,797.00	77,809.00	39,012.00	49.9
TOTAL RESTRICTED	40,650.00	.00	38,797.00	77,809.00	39,012.00	49.9
TOTAL REVENUE FROM STATE SOURCES	40,650.00	.00	38,797.00	77,809.00	39,012.00	49.9
TOTAL RECEIPTS	102,600.32	.00	101,021.00	140,033.00	39,012.00	72.1
TOTAL REVENUE	110,400.09	.00	118,270.52	157,282.52	39,012.00	75.2

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	16,377.33	16,377.33	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	16,377.33	16,377.33	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	83,111.20	.00	76,951.09	140,905.19	63,954.10	54.6
TOTAL 5200 FUND TRANSFERS	83,111.20	.00	76,951.09	140,905.19	63,954.10	54.6
TOTAL EXPENDITURES	83,111.20	.00	76,951.09	157,282.52	80,331.43	48.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	27,288.89	.00	41,319.43	.00	-41,319.43	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	83,111.20	.00	76,951.09	101,472.19	24,521.10	75.8
TOTAL INTERFUND TRANSFERS	83,111.20	.00	76,951.09	101,472.19	24,521.10	75.8
TOTAL OTHER RECEIPTS	83,111.20	.00	76,951.09	101,472.19	24,521.10	75.8
TOTAL RECEIPTS	83,111.20	.00	76,951.09	101,472.19	24,521.10	75.8
TOTAL REVENUE	83,111.20	.00	76,951.09	101,472.19	24,521.10	75.8

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	825.00	825.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	100,328.07	.00	76,951.09	100,647.19	23,696.10	76.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	100,328.07	.00	76,951.09	101,472.19	24,521.10	75.8
TOTAL EXPENDITURES	100,328.07	.00	76,951.09	101,472.19	24,521.10	75.8
TOTAL FOR DEBT SERVICE FUND (400)	-17,216.87	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	20,638.81	.00	57,854.75	57,854.75	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	12,804.46	975.35	11,642.29	16,900.00	5,257.71	68.9
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	12,804.46	975.35	11,642.29	16,900.00	5,257.71	68.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	149.16	.00	232.02	240.00	7.98	96.7
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	149.16	.00	232.02	240.00	7.98	96.7
TOTAL REVENUE FROM LOCAL SOURCES	12,953.62	975.35	11,874.31	17,140.00	5,265.69	69.3
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	805.75	1,811.00	1,005.25	44.5
TOTAL RESTRICTED	.00	.00	805.75	1,811.00	1,005.25	44.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	805.75	1,811.00	1,005.25	44.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	121,603.14	16,774.00	123,253.60	178,500.00	55,246.40	69.1
TOTAL RESTRICTED THROUGH THE STATE	121,603.14	16,774.00	123,253.60	178,500.00	55,246.40	69.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	13,219.00	13,219.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	13,219.00	13,219.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	121,603.14	16,774.00	123,253.60	191,719.00	68,465.40	64.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	134,556.76	17,749.35	135,933.66	210,670.00	74,736.34	64.5
TOTAL REVENUE	155,195.57	17,749.35	193,788.41	268,524.75	74,736.34	72.2

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	26,214.01	5,233.88	41,808.68	62,727.39	20,918.71	66.7
0200 EMPLOYEE BENEFITS	7,601.65	1,210.02	9,068.19	14,541.00	5,472.81	62.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,377.68	25.00	4,582.00	1,773.00	-2,809.00	258.4
0500 OTHER PURCHASED SERVICES	292.04	.00	171.76	881.00	709.24	19.5
0600 SUPPLIES	77,058.10	468.37	68,522.46	109,000.00	40,477.54	62.9
0700 PROPERTY	5,200.00	.00	545.38	5,000.00	4,454.62	10.9
0800 DEBT SERVICE AND MISCELLANEOUS	819.90	.00	884.10	1,500.00	615.90	58.9
0840 CONTINGENCY	.00	.00	.00	73,102.36	73,102.36	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	118,563.38	6,937.27	125,582.57	268,524.75	142,942.18	46.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	118,563.38	6,937.27	125,582.57	268,524.75	142,942.18	46.8
TOTAL FOR FOOD SERVICE FUND (51)	36,632.19	10,812.08	68,205.84	.00	-68,205.84	.0

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	44,924.46	.00	43,924.96	43,924.96	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	15.66	251.39	.00	-251.39	.0
TOTAL EARNINGS ON INVESTMENTS	.00	15.66	251.39	.00	-251.39	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	15.66	251.39	.00	-251.39	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	15.66	251.39	.00	-251.39	.0
TOTAL REVENUE	44,924.46	15.66	44,176.35	43,924.96	-251.39	100.6

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	1,000.00	.00	2,000.00	3,000.00	1,000.00	66.7
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	2,000.00	3,000.00	1,000.00	66.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	40,924.96	40,924.96	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	40,924.96	40,924.96	.0
TOTAL EXPENDITURES	1,000.00	.00	2,000.00	43,924.96	41,924.96	4.6
TOTAL FOR TRUST & AGENCY FUND (7000)	43,924.46	15.66	42,176.35	.00	-42,176.35	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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