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CORBIN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,768,805.00	3,590,219.93	3,590,219.93	3,590,219.93	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,269,695.97	4,483.33	4,483.33	2,275,000.00	2,270,516.67	.2
1113 PSC PROPERTY TAX	98,331.23	1,806.14	1,806.14	80,000.00	78,193.86	2.3
1115 DELINQUENT PROPERTY TAX	113,258.90	3,063.19	3,063.19	80,000.00	76,936.81	3.8
1117 MOTOR VEHICLE TAX	474,887.72	.00	.00	400,000.00	400,000.00	.0
TOTAL AD VALOREM TAXES	2,956,173.82	9,352.66	9,352.66	2,835,000.00	2,825,647.34	.3
SALES & USE TAXES						
1121 UTILITIES TAX	570,271.72	.01	.01	610,000.00	609,999.99	.0
TOTAL SALES & USE TAXES	570,271.72	.01	.01	610,000.00	609,999.99	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	10,215.26	961.13	961.13	30,000.00	29,038.87	3.2
TOTAL OTHER TAXES	10,215.26	961.13	961.13	30,000.00	29,038.87	3.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	42,000.00	9,600.00	9,600.00	60,000.00	50,400.00	16.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	42,000.00	9,600.00	9,600.00	60,000.00	50,400.00	16.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	58,567.61	3,227.19	3,227.19	40,000.00	36,772.81	8.1
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	58,567.61	3,227.19	3,227.19	40,000.00	36,772.81	8.1
FOOD SERVICE						
1629 OTHER LUNCHRM RECEIPTS	1,081.00	.00	.00	6,000.00	6,000.00	.0
TOTAL FOOD SERVICE	1,081.00	.00	.00	6,000.00	6,000.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	85,804.10	4,290.75	4,290.75	39,000.00	34,709.25	11.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	5,000.00	5,000.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	8,781.25	6,625.00	6,625.00	37,000.00	30,375.00	17.9
TOTAL STUDENT ACTIVITIES	94,585.35	10,915.75	10,915.75	81,000.00	70,084.25	13.5
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	6,150.00	400.00	400.00	4,800.00	4,400.00	8.3
1919 OTHER RENTAL INCOME	15,800.00	.00	.00	17,000.00	17,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	55,673.41	2,000.00	2,000.00	25,000.00	23,000.00	8.0
1930 GAIN OR LOSS -SALE OF CAP ASSE	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	211,568.35	7,870.07	7,870.07	112,127.68	104,257.61	7.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	289,191.76	10,270.07	10,270.07	158,927.68	148,657.61	6.5
TOTAL REVENUE FROM LOCAL SOURCES	4,022,086.52	44,326.81	44,326.81	3,820,927.68	3,776,600.87	1.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,574,112.00	1,136,301.00	1,136,301.00	13,710,023.00	12,573,722.00	8.3
TOTAL STATE PROGRAM	13,574,112.00	1,136,301.00	1,136,301.00	13,710,023.00	12,573,722.00	8.3
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.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 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOARD CERTIFIED TEACHER	8,561.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,561.00	.00	.00	10,000.00	10,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	33,281.76	3,043.01	3,043.01	35,000.00	31,956.99	8.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	33,281.76	3,043.01	3,043.01	35,000.00	31,956.99	8.7
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	6,480,992.14	.00	.00	5,970,800.00	5,970,800.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	6,480,992.14	.00	.00	5,970,800.00	5,970,800.00	.0
TOTAL REVENUE FROM STATE SOURCES	20,096,946.90	1,139,344.01	1,139,344.01	19,725,823.00	18,586,478.99	5.8

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	60,938.13	6,237.94	6,237.94	40,000.00	33,762.06	15.6
TOTAL FEDERAL REIMBURSEMENT	60,938.13	6,237.94	6,237.94	40,000.00	33,762.06	15.6
TOTAL REVENUE FROM FEDERAL SOURCES	60,938.13	6,237.94	6,237.94	40,000.00	33,762.06	15.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,000.00	.00	.00	112,406.25	112,406.25	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,000.00	.00	.00	112,406.25	112,406.25	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
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
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,000.00	.00	.00	112,406.25	112,406.25	.0
TOTAL RECEIPTS	24,180,971.55	1,189,908.76	1,189,908.76	23,699,156.93	22,509,248.17	5.0
TOTAL REVENUE	28,949,776.55	4,780,128.69	4,780,128.69	27,289,376.86	22,509,248.17	17.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,841,556.83	20,770.23	20,770.23	9,954,032.56	9,933,262.33	.2
0200 EMPLOYEE BENEFITS	679,939.90	12,807.50	12,807.50	779,256.61	766,449.11	1.6
0280 ON-BEHALF	4,783,605.09	.00	.00	3,918,500.00	3,918,500.00	.0
0300 PURCHASED PROF AND TECH SERV	163,348.21	6,730.47	6,730.47	374,957.80	368,227.33	1.8
0400 PURCHASED PROPERTY SERVICES	54,014.14	.00	.00	84,595.00	84,595.00	.0
0500 OTHER PURCHASED SERVICES	35,196.87	382.39	382.39	37,650.00	37,267.61	1.0
0600 SUPPLIES	681,934.09	5,386.96	5,386.96	825,360.45	819,973.49	.7
0700 PROPERTY	412,787.11	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,653.28	348.84	348.84	16,019.63	15,670.79	2.2
TOTAL 1000 INSTRUCTION	16,667,035.52	46,426.39	46,426.39	15,990,372.05	15,943,945.66	.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	283,630.31	6,119.55	6,119.55	293,734.30	287,614.75	2.1
0200 EMPLOYEE BENEFITS	43,195.52	990.40	990.40	24,005.00	23,014.60	4.1
0280 ON-BEHALF	140,797.01	.00	.00	94,600.00	94,600.00	.0
0300 PURCHASED PROF AND TECH SERV	43,316.60	.00	.00	54,202.60	54,202.60	.0
0500 OTHER PURCHASED SERVICES	3,556.50	31.43	31.43	1,800.00	1,768.57	1.8
0600 SUPPLIES	168.26	.00	.00	350.00	350.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	514,664.20	7,141.38	7,141.38	468,691.90	461,550.52	1.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	242,622.04	.00	.00	247,257.22	247,257.22	.0
0200 EMPLOYEE BENEFITS	13,244.08	.00	.00	14,471.94	14,471.94	.0
0280 ON-BEHALF	119,957.03	.00	.00	88,000.00	88,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	375,823.15	.00	.00	349,729.16	349,729.16	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	262,739.55	22,274.25	22,274.25	278,397.86	256,123.61	8.0
0200 EMPLOYEE BENEFITS	38,693.73	26,534.54	26,534.54	60,461.04	33,926.50	43.9
0280 ON-BEHALF	127,818.89	.00	.00	290,000.00	290,000.00	.0
0300 PURCHASED PROF AND TECH SERV	110,387.31	9,771.53	9,771.53	138,100.00	128,328.47	7.1
0400 PURCHASED PROPERTY SERVICES	1,160.41	63.53	63.53	1,300.00	1,236.47	4.9
0500 OTHER PURCHASED SERVICES	106,499.26	88,116.33	88,116.33	123,320.01	35,203.68	71.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	14,459.17	292.45	292.45	14,899.65	14,607.20	2.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	21,690.68	1,750.00	1,750.00	22,500.00	20,750.00	7.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	683,449.00	148,802.63	148,802.63	928,978.56	780,175.93	16.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,072,650.56	87,306.86	87,306.86	1,100,712.33	1,013,405.47	7.9
0200 EMPLOYEE BENEFITS	107,370.38	52,327.82	52,327.82	180,901.18	128,573.36	28.9
0280 ON-BEHALF	536,063.82	.00	.00	431,000.00	431,000.00	.0
0300 PURCHASED PROF AND TECH SERV	95.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	55,035.60	642.65	642.65	19,000.00	18,357.35	3.4
0600 SUPPLIES	7,901.41	2,154.21	2,154.21	5,500.00	3,345.79	39.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,184.67	.00	.00	500.00	500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,780,301.44	142,431.54	142,431.54	1,739,113.51	1,596,681.97	8.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	444,731.50	37,139.05	37,139.05	397,587.00	360,447.95	9.3
0200 EMPLOYEE BENEFITS	81,217.68	7,786.34	7,786.34	99,655.03	91,868.69	7.8
0280 ON-BEHALF	214,833.57	.00	.00	172,000.00	172,000.00	.0
0300 PURCHASED PROF AND TECH SERV	70,982.56	.00	.00	111,690.07	111,690.07	.0
0400 PURCHASED PROPERTY SERVICES	2,034.46	190.57	190.57	3,500.00	3,309.43	5.4
0500 OTHER PURCHASED SERVICES	105,079.44	7,600.36	7,600.36	90,982.62	83,382.26	8.4
0600 SUPPLIES	7,439.95	64.94	64.94	15,850.00	15,785.06	.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	926,444.16	52,781.26	52,781.26	891,764.72	838,983.46	5.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	650,506.42	50,632.86	50,632.86	728,433.17	677,800.31	7.0
0200 EMPLOYEE BENEFITS	200,949.56	14,578.72	14,578.72	230,296.39	215,717.67	6.3
0280 ON-BEHALF	320,406.37	.00	.00	615,800.00	615,800.00	.0
0300 PURCHASED PROF AND TECH SERV	148,390.94	14,889.52	14,889.52	131,265.00	116,375.48	11.3
0400 PURCHASED PROPERTY SERVICES	241,513.04	3,365.01	3,365.01	216,510.00	213,144.99	1.6
0500 OTHER PURCHASED SERVICES	111,378.86	99,152.48	99,152.48	111,897.17	12,744.69	88.6
0600 SUPPLIES	659,140.91	920.69	920.69	604,850.00	603,929.31	.2
0700 PROPERTY	6,432.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,365.52	.00	.00	1,575.00	1,575.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,340,083.62	183,539.28	183,539.28	2,645,626.73	2,462,087.45	6.9

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2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	321,464.33	4,255.21	4,255.21	350,369.34	346,114.13	1.2
0200 EMPLOYEE BENEFITS	105,140.78	1,414.53	1,414.53	136,804.62	135,390.09	1.0
0280 ON-BEHALF	148,447.61	.00	.00	283,900.00	283,900.00	.0
0300 PURCHASED PROF AND TECH SERV	2,325.00	689.28	689.28	3,800.00	3,110.72	18.1
0400 PURCHASED PROPERTY SERVICES	270,400.74	.00	.00	170,700.00	170,700.00	.0
0500 OTHER PURCHASED SERVICES	34,998.28	43,020.88	43,020.88	36,598.78	-6,422.10	117.6
0600 SUPPLIES	88,524.70	-542.50	-542.50	120,600.00	121,142.50	-5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,548.41	.00	.00	8,755.00	8,755.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	977,849.85	48,837.40	48,837.40	1,111,527.74	1,062,690.34	4.4
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	210.00	210.00	.0
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	260.68	.00	.00	6,126.14	6,126.14	.0
TOTAL 2900 OTHER INSTRUCTIONAL	260.68	.00	.00	7,336.14	7,336.14	.0
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	3,662.50	.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

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0600 SUPPLIES	4,862.05	.00	.00	.00	.00	.0
0700 PROPERTY	144,435.84	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	152,960.39	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.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	940,684.61	.00	.00	60,000.00	60,000.00	.0
TOTAL 5200 FUND TRANSFERS	940,684.61	.00	.00	60,000.00	60,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,096,236.35	3,096,236.35	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,096,236.35	3,096,236.35	.0
TOTAL EXPENDITURES	25,359,556.62	629,959.88	629,959.88	27,289,376.86	26,659,416.98	2.3
TOTAL FOR GENERAL FUND (1)	3,590,219.93	4,150,168.81	4,150,168.81	.00	-4,150,168.81	.0

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SPECIAL REVENUE (2)	LAST FY Total	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 INCOME	6.55	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6.55	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	329,165.19	-32,849.48	-32,849.48	280,819.67	313,669.15	-11.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	329,165.19	-32,849.48	-32,849.48	280,819.67	313,669.15	-11.7
TOTAL REVENUE FROM LOCAL SOURCES	329,171.74	-32,849.48	-32,849.48	280,819.67	313,669.15	-11.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,397,960.58	112,527.39	112,527.39	1,062,864.00	950,336.61	10.6
TOTAL RESTRICTED	1,397,960.58	112,527.39	112,527.39	1,062,864.00	950,336.61	10.6
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,397,960.58	112,527.39	112,527.39	1,062,864.00	950,336.61	10.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,976,768.77	-187,437.66	-187,437.66	700,660.06	888,097.72	-26.8
TOTAL RESTRICTED THROUGH THE STATE	2,976,768.77	-187,437.66	-187,437.66	700,660.06	888,097.72	-26.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,976,768.77	-187,437.66	-187,437.66	700,660.06	888,097.72	-26.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	56,901.00	.00	.00	60,000.00	60,000.00	.0
5231 NCLB TRANSFER FROM TITLE II	95,086.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	-95,086.00	.00	.00	.00	.00	.0
5243 NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00	.00	.0
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00	.00	.0
5245 NCLB TRANSFER TO T. II ED TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL OTHER RECEIPTS	56,901.00	.00	.00	60,000.00	60,000.00	.0
TOTAL RECEIPTS	4,760,802.09	-107,759.75	-107,759.75	2,104,343.73	2,212,103.48	-5.1
TOTAL REVENUE	4,760,802.09	-107,759.75	-107,759.75	2,104,343.73	2,212,103.48	-5.1

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,440,711.65	105,470.48	105,470.48	1,049,237.16	943,766.68	10.1
0200 EMPLOYEE BENEFITS	606,696.44	32,401.70	32,401.70	181,315.93	148,914.23	17.9
0300 PURCHASED PROF AND TECH SERV	235,645.18	1,627.03	1,627.03	125,200.50	123,573.47	1.3
0400 PURCHASED PROPERTY SERVICES	13,968.58	.00	.00	4,300.00	4,300.00	.0
0500 OTHER PURCHASED SERVICES	55,001.97	1,209.24	1,209.24	22,096.19	20,886.95	5.5
0600 SUPPLIES	664,215.62	35,325.85	35,325.85	187,746.95	152,421.10	18.8
0700 PROPERTY	189,297.87	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	27,519.17	.00	.00	4,041.00	4,041.00	.0
TOTAL 1000 INSTRUCTION	4,233,056.48	176,034.30	176,034.30	1,573,937.73	1,397,903.43	11.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	77,018.56	5,939.76	5,939.76	78,998.00	73,058.24	7.5
0200 EMPLOYEE BENEFITS	27,794.43	2,074.50	2,074.50	29,601.00	27,526.50	7.0
0300 PURCHASED PROF AND TECH SERV	4,397.70	.00	.00	12,500.00	12,500.00	.0
0500 OTHER PURCHASED SERVICES	9,094.38	115.72	115.72	3,200.00	3,084.28	3.6
0600 SUPPLIES	3,100.44	.00	.00	3,100.00	3,100.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	100.00	100.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	121,405.51	8,129.98	8,129.98	127,499.00	119,369.02	6.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.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 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	65,605.00	638.92	638.92	65,605.00	64,966.08	1.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	8,105.00	28.78	28.78	8,105.00	8,076.22	.4
0300 PURCHASED PROF AND TECH SERV	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	73,710.00	667.70	667.70	73,710.00	73,042.30	.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	22,869.00	1,879.35	1,879.35	27,353.00	25,473.65	6.9
0200 EMPLOYEE BENEFITS	7,227.10	629.76	629.76	8,838.00	8,208.24	7.1
0600 SUPPLIES	8,344.00	542.50	542.50	4,652.00	4,109.50	11.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	38,440.10	3,051.61	3,051.61	40,843.00	37,791.39	7.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	148,539.28	10,483.06	10,483.06	150,723.00	140,239.94	7.0
0200 EMPLOYEE BENEFITS	13,328.76	472.44	472.44	13,179.00	12,706.56	3.6
0300 PURCHASED PROF AND TECH SERV	20,470.92	.00	.00	29,775.00	29,775.00	.0
0500 OTHER PURCHASED SERVICES	14,403.78	125.72	125.72	15,129.00	15,003.28	.8
0600 SUPPLIES	53,308.26	.00	.00	36,948.00	36,948.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	239.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	250,290.00	11,081.22	11,081.22	245,754.00	234,672.78	4.5
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	43,900.00	.00	.00	42,600.00	42,600.00	.0
TOTAL 5200 FUND TRANSFERS	43,900.00	.00	.00	42,600.00	42,600.00	.0
TOTAL EXPENDITURES	4,760,802.09	198,964.81	198,964.81	2,104,343.73	1,905,378.92	9.5
TOTAL FOR SPECIAL REVENUE (2)	.00	-306,724.56	-306,724.56	.00	306,724.56	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,363.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.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	271,691.00	135,500.00	135,500.00	270,957.00	135,457.00	50.0
TOTAL RESTRICTED	271,691.00	135,500.00	135,500.00	270,957.00	135,457.00	50.0
TOTAL REVENUE FROM STATE SOURCES	271,691.00	135,500.00	135,500.00	270,957.00	135,457.00	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	271,691.00	135,500.00	135,500.00	270,957.00	135,457.00	50.0
TOTAL REVENUE	274,054.00	135,500.00	135,500.00	270,957.00	135,457.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.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	274,054.00	.00	.00	270,957.00	270,957.00	.0
TOTAL 5200 FUND TRANSFERS	274,054.00	.00	.00	270,957.00	270,957.00	.0
TOTAL EXPENDITURES	274,054.00	.00	.00	270,957.00	270,957.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	135,500.00	135,500.00	.00	-135,500.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	62,094.56	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	845,361.00	.00	.00	845,361.00	845,361.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	845,361.00	.00	.00	845,361.00	845,361.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	845,361.00	.00	.00	845,361.00	845,361.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,702,328.00	846,070.00	846,070.00	1,696,208.00	850,138.00	49.9
TOTAL RESTRICTED	1,702,328.00	846,070.00	846,070.00	1,696,208.00	850,138.00	49.9
TOTAL REVENUE FROM STATE SOURCES	1,702,328.00	846,070.00	846,070.00	1,696,208.00	850,138.00	49.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	42,900.00	.00	.00	42,600.00	42,600.00	.0
TOTAL INTERFUND TRANSFERS	42,900.00	.00	.00	42,600.00	42,600.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
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	42,900.00	.00	.00	42,600.00	42,600.00	.0
TOTAL RECEIPTS	2,590,589.00	846,070.00	846,070.00	2,584,169.00	1,738,099.00	32.7
TOTAL REVENUE	2,652,683.56	846,070.00	846,070.00	2,584,169.00	1,738,099.00	32.7

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.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	2,652,683.56	.00	.00	2,584,169.00	2,584,169.00	.0
TOTAL 5200 FUND TRANSFERS	2,652,683.56	.00	.00	2,584,169.00	2,584,169.00	.0
TOTAL EXPENDITURES	2,652,683.56	.00	.00	2,584,169.00	2,584,169.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	846,070.00	846,070.00	.00	-846,070.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	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 INCOME	.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						
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.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	5,975,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	5,975,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,320,075.09	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,320,075.09	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	7,295,075.09	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,295,075.09	.00	.00	.00	.00	.0
TOTAL REVENUE	7,295,075.09	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND 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	232,263.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	232,263.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	330,383.29	900.70	900.70	.00	-900.70	.0
0400 PURCHASED PROPERTY SERVICES	2,995,585.86	-1,000.00	-1,000.00	.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	67,255.40	.00	.00	.00	.00	.0
0700 PROPERTY	256,115.05	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,649,339.60	-99.30	-99.30	.00	99.30	.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
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
0800 DEBT SERVICE AND MISCELLANEOUS	.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	536,272.85	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	5,180,348.66	-442,041.57	-442,041.57	.00	442,041.57	.0
0500 OTHER PURCHASED SERVICES	14,936.08	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	138,386.75	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		5,869,944.34	-442,041.57	-442,041.57	.00	442,041.57	.0
5100 DEBT SERVICE							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		9,751,546.94	-442,140.87	-442,140.87	.00	442,140.87	.0
TOTAL FOR CONSTRUCTION FUND (360)		-2,456,471.85	442,140.87	442,140.87	.00	-442,140.87	.0

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DEBT SERVICE FUND (400)	LAST FY Total	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 INCOME	25,011.60	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	25,011.60	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,011.60	.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 REVENUE ON BEHALF PYMTS/STATE	2,014,676.68	.00	.00	2,039,337.02	2,039,337.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,014,676.68	.00	.00	2,039,337.02	2,039,337.02	.0
TOTAL REVENUE FROM STATE SOURCES	2,014,676.68	.00	.00	2,039,337.02	2,039,337.02	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
4900 REV FOR/ON-BEHALF - FED SOURCE	204,337.31	.00	.00	202,500.00	202,500.00	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	204,337.31	.00	.00	202,500.00	202,500.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	204,337.31	.00	.00	202,500.00	202,500.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,490,446.08	.00	.00	2,742,719.75	2,742,719.75	.0
TOTAL INTERFUND TRANSFERS	2,490,446.08	.00	.00	2,742,719.75	2,742,719.75	.0
TOTAL OTHER RECEIPTS	2,490,446.08	.00	.00	2,742,719.75	2,742,719.75	.0
TOTAL RECEIPTS	4,734,471.67	.00	.00	4,984,556.77	4,984,556.77	.0
TOTAL REVENUE	4,734,471.67	.00	.00	4,984,556.77	4,984,556.77	.0

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	4,734,471.67	264,992.80	264,992.80	4,984,556.77	4,719,563.97	5.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		4,734,471.67	264,992.80	264,992.80	4,984,556.77	4,719,563.97	5.3
TOTAL EXPENDITURES		4,734,471.67	264,992.80	264,992.80	4,984,556.77	4,719,563.97	5.3
TOTAL FOR DEBT SERVICE FUND (400)		.00	-264,992.80	-264,992.80	.00	264,992.80	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	452,387.15	647,400.01	647,400.01	575,000.00	-72,400.01	112.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	3,942.06	348.41	348.41	3,000.00	2,651.59	11.6
TOTAL EARNINGS ON INVESTMENTS	3,942.06	348.41	348.41	3,000.00	2,651.59	11.6
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	44,670.34	-22,720.49	-22,720.49	34,750.00	57,470.49	-65.4
1622 BREAKFAST - NON REIMBURSABLE	151.70	.00	.00	500.00	500.00	.0
1624 A-LA-CARTE SALES	26,833.71	.00	.00	27,000.00	27,000.00	.0
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00	.00	.00	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	71,655.75	-22,720.49	-22,720.49	62,250.00	84,970.49	-36.5
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	501.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	501.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	76,098.81	-22,372.08	-22,372.08	65,250.00	87,622.08	-34.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	13,792.55	.00	.00	13,000.00	13,000.00	.0
TOTAL RESTRICTED	13,792.55	.00	.00	13,000.00	13,000.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	250,228.83	.00	.00	578,000.00	578,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	250,228.83	.00	.00	578,000.00	578,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	264,021.38	.00	.00	591,000.00	591,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,561,140.46	.00	.00	1,190,000.00	1,190,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,561,140.46	.00	.00	1,190,000.00	1,190,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	109,404.58	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	109,404.58	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,670,545.04	.00	.00	1,190,000.00	1,190,000.00	.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	2,010,665.23	-22,372.08	-22,372.08	1,846,250.00	1,868,622.08	-1.2
TOTAL REVENUE	2,463,052.38	625,027.93	625,027.93	2,421,250.00	1,796,222.07	25.8

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FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	548,497.64	34,778.04	34,778.04	550,125.00	515,346.96	6.3
0200	EMPLOYEE BENEFITS	152,900.81	8,410.78	8,410.78	186,475.00	178,064.22	4.5
0280	ON-BEHALF	250,228.83	.00	.00	578,000.00	578,000.00	.0
0300	PURCHASED PROF AND TECH SERV	15,082.06	2,637.22	2,637.22	11,500.00	8,862.78	22.9
0400	PURCHASED PROPERTY SERVICES	5,765.88	.00	.00	22,240.00	22,240.00	.0
0500	OTHER PURCHASED SERVICES	5,567.39	5,186.49	5,186.49	7,692.50	2,506.01	67.4
0600	SUPPLIES	1,013,120.01	-56,822.02	-56,822.02	934,895.88	991,717.90	-6.1
0700	PROPERTY	.00	.00	.00	125,421.62	125,421.62	.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,439.75	.00	.00	4,900.00	4,900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,994,602.37	-5,809.49	-5,809.49	2,421,250.00	2,427,059.49	- .2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,994,602.37	-5,809.49	-5,809.49	2,421,250.00	2,427,059.49	- .2
TOTAL FOR FOOD SERVICE FUND (51)		468,450.01	630,837.42	630,837.42	.00	-630,837.42	.0

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	303,938.68	316,254.82	316,254.82	316,254.82	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	337,314.27	29,007.22	29,007.22	315,000.00	285,992.78	9.2
TOTAL COMMUNITY SERVICE ACTIVITIES	337,314.27	29,007.22	29,007.22	315,000.00	285,992.78	9.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	2,423.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,423.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	339,737.27	29,007.22	29,007.22	315,000.00	285,992.78	9.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	50,015.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RESTRICTED	50,015.00	.00	.00	50,000.00	50,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	80,776.03	.00	.00	152,000.00	152,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	80,776.03	.00	.00	152,000.00	152,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	130,791.03	.00	.00	202,000.00	202,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	470,528.30	29,007.22	29,007.22	517,000.00	487,992.78	5.6
TOTAL REVENUE	774,466.98	345,262.04	345,262.04	833,254.82	487,992.78	41.4

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	234,282.64	9,689.78	9,689.78	310,000.00	300,310.22	3.1
0200 EMPLOYEE BENEFITS	44,753.08	1,339.76	1,339.76	65,635.00	64,295.24	2.0
0280 ON-BEHALF	80,776.03	.00	.00	152,000.00	152,000.00	.0
0300 PURCHASED PROF AND TECH SERV	6,367.36	.00	.00	11,780.00	11,780.00	.0
0400 PURCHASED PROPERTY SERVICES	4,559.01	.00	.00	21,000.00	21,000.00	.0
0500 OTHER PURCHASED SERVICES	10,228.62	290.07	290.07	17,350.00	17,059.93	1.7
0600 SUPPLIES	59,260.82	164.95	164.95	228,299.82	228,134.87	.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,984.60	.00	.00	27,190.00	27,190.00	.0
TOTAL 3300 COMMUNITY SERVICES	458,212.16	11,484.56	11,484.56	833,254.82	821,770.26	1.4
TOTAL EXPENDITURES	458,212.16	11,484.56	11,484.56	833,254.82	821,770.26	1.4
TOTAL FOR DAY CARE OPERATIONS (52)	316,254.82	333,777.48	333,777.48	.00	-333,777.48	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Rhonda Moore **