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Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 4

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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	3,128,754.31	2,999,139.61	-129,614.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	377,332.00	1,740,000.00	1,362,668.00
1113 PSC PROPERTY TAX	.00	118,767.59	450,000.00	331,232.41
1115 DELINQUENT PROPERTY TAX	.00	14,798.13	40,000.00	25,201.87
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	19,604.17	73,691.84	520,000.00	446,308.16
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	19,604.17	584,589.56	2,750,000.00	2,165,410.44
SALES & USE TAXES				
1121 UTILITIES TAX	75,073.25	232,780.64	630,000.00	397,219.36
TOTAL SALES & USE TAXES	75,073.25	232,780.64	630,000.00	397,219.36
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	.00	.00	10,000.00	10,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	10,000.00	10,000.00

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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	.00	25,000.00	25,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	25,000.00	25,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.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	.00	.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	13,057.21	50,287.04	91,250.00	40,962.96
1511 TRAN Interest	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	13,057.21	50,287.04	91,250.00	40,962.96
STUDENT ACTIVITIES				
1740 STUDENT FEES	4,180.00	4,180.00	.00	-4,180.00
1750 DONATIONS (ACTIVITY FND)	387.45	18,987.45	1,700.00	-17,287.45
1790 OTHER STUDENT ACTIVITY INCOME	1,600.00	2,415.00	36,800.00	34,385.00
TOTAL STUDENT ACTIVITIES	6,167.45	25,582.45	38,500.00	12,917.55
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	6,062.36	.00	-6,062.36
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	6.88	6.88	25,000.00	24,993.12
1990 MISCELLANEOUS REVENUE	.00	2,086.00	5,000.00	2,914.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6.88	8,155.24	30,000.00	21,844.76
TOTAL REVENUE FROM LOCAL SOURCES	113,908.96	901,394.93	3,574,750.00	2,673,355.07
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	321,663.00	1,076,327.00	4,026,971.00	2,950,644.00
TOTAL STATE PROGRAM	321,663.00	1,076,327.00	4,026,971.00	2,950,644.00
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	1,200.00	1,200.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	3,000.00	3,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,200.00	4,200.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	1,269.34	5,076.76	15,000.00	9,923.24
TOTAL REVENUE IN LIEU OF TAXES/STATE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,269.34	5,076.76	15,000.00	9,923.24
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	322,932.34	1,081,403.76	4,046,171.00	2,964,767.24
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	6,346.80	6,346.80	63,468.00	57,121.20
TOTAL THROUGH INTERMEDIATE AGENCIES	6,346.80	6,346.80	63,468.00	57,121.20
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,208.62	3,208.62	30,000.00	26,791.38
TOTAL FEDERAL REIMBURSEMENT	3,208.62	3,208.62	30,000.00	26,791.38
TOTAL REVENUE FROM FEDERAL SOURCES	9,555.42	9,555.42	93,468.00	83,912.58
OTHER RECEIPTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	9,548.82	82,059.67	72,510.85
TOTAL INTERFUND TRANSFERS	.00	9,548.82	82,059.67	72,510.85
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	.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
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	9,548.82	82,059.67	72,510.85
TOTAL RECEIPTS	446,396.72	2,001,902.93	7,796,448.67	5,794,545.74
TOTAL REVENUE	446,396.72	5,130,657.24	10,795,588.28	5,664,931.04

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	289,457.43	726,665.66	4,279,888.00	3,553,222.34
0200 EMPLOYEE BENEFITS	17,478.91	43,175.37	217,165.00	173,989.63
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	880.00	13,692.16	44,625.00	30,932.84
0400 PURCHASED PROPERTY SERVICES	490.56	11,547.29	25,200.00	13,652.71
0500 OTHER PURCHASED SERVICES	443.39	1,099.47	3,650.00	2,550.53
0600 SUPPLIES	6,740.92	57,778.43	162,278.34	104,499.91
0700 PROPERTY	1,172.84	20,051.93	25,550.00	5,498.07
0800 DEBT SERVICE AND MISCELLANEOUS	2,230.00	4,283.00	19,679.90	15,396.90
0840 CONTINGENCY	.00	.00	3,000.00	3,000.00
TOTAL 1000 INSTRUCTION	318,894.05	878,293.31	4,781,036.24	3,902,742.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	29,300.27	93,380.94	360,652.00	267,271.06
0200 EMPLOYEE BENEFITS	3,218.76	10,188.51	38,668.00	28,479.49
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	809.96	809.96	2,250.00	1,440.04
0600 SUPPLIES	263.25	461.70	2,800.00	2,338.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.00	650.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,592.24	104,841.11	405,520.00	300,678.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,950.40	48,585.33	179,406.00	130,820.67
0200 EMPLOYEE BENEFITS	648.00	2,111.08	8,149.00	6,037.92
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	13.17	1,636.16	15,400.00	13,763.84
0700 PROPERTY	.00	.00	2,100.00	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,611.57	52,332.57	206,255.00	153,922.43
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,512.76	42,051.04	136,153.00	94,101.96
0200 EMPLOYEE BENEFITS	5,143.15	60,160.72	130,681.00	70,520.28
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	5.50	15,893.63	130,125.00	114,231.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,400.00	5,400.00
0500 OTHER PURCHASED SERVICES	324.72	125,168.68	134,684.00	9,515.32
0600 SUPPLIES	.00	788.12	5,300.00	4,511.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,440.00	41,974.45	42,782.00	807.55
0840 CONTINGENCY	.00	.00	1,552,798.34	1,552,798.34
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,426.13	286,036.64	2,137,923.34	1,851,886.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	49,240.65	187,156.81	588,974.00	401,817.19
0200 EMPLOYEE BENEFITS	4,606.08	16,194.89	56,825.00	40,630.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	750.00	3,000.00	14,472.00	11,472.00
0500 OTHER PURCHASED SERVICES	216.68	853.89	6,300.00	5,446.11
0600 SUPPLIES	97.45	2,970.19	3,000.00	29.81
0700 PROPERTY	.00	.00	400.00	400.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,508.81	1,450.00	-58.81
0840 CONTINGENCY	.00	.00	8,992.18	8,992.18
TOTAL 2400 SCHOOL ADMIN SUPPORT	54,910.86	211,684.59	680,413.18	468,728.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,006.76	92,027.04	279,080.00	187,052.96
0200 EMPLOYEE BENEFITS	5,246.10	20,984.99	64,483.00	43,498.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,711.86	3,900.00	1,188.14
0400 PURCHASED PROPERTY SERVICES	9,238.50	9,238.50	30,200.00	20,961.50
0500 OTHER PURCHASED SERVICES	51.58	215.98	3,900.00	3,684.02
0600 SUPPLIES	3,752.95	10,460.61	27,100.00	16,639.39
0700 PROPERTY	.00	57,769.70	118,476.00	60,706.30
0800 DEBT SERVICE AND MISCELLANEOUS	1,174.20	1,442.20	1,800.00	357.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,470.09	194,850.88	528,939.00	334,088.12
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	25,719.54	96,274.35	279,170.00	182,895.65
0200 EMPLOYEE BENEFITS	8,084.23	30,227.79	87,497.00	57,269.21
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,818.02	33,741.84	78,950.00	45,208.16
0400 PURCHASED PROPERTY SERVICES	15,664.57	79,530.86	156,150.00	76,619.14
0500 OTHER PURCHASED SERVICES	3,029.37	6,918.83	27,500.00	20,581.17
0600 SUPPLIES	60,532.13	133,432.48	410,650.00	277,217.52
0700 PROPERTY	.00	.00	50,250.00	50,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	279.12	935.90	2,400.00	1,464.10

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	116,126.98	381,062.05	1,092,567.00	711,504.95
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	26,656.81	89,205.86	417,453.00	328,247.14
0200 EMPLOYEE BENEFITS	8,280.82	27,599.01	100,913.00	73,313.99
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	2,200.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	1,399.59	2,140.08	2,300.00	159.92
0500 OTHER PURCHASED SERVICES	.00	40.28	250.00	209.72
0600 SUPPLIES	1,821.27	27,516.53	165,500.00	137,983.47
0700 PROPERTY	.00	.00	230,585.00	230,585.00
0800 DEBT SERVICE AND MISCELLANEOUS	422.54	1,740.56	3,750.00	2,009.44
TOTAL 2700 STUDENT TRANSPORTATION	38,581.03	148,742.32	922,951.00	774,208.68
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
3300 COMMUNITY 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	9,572.13	.00	-9,572.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	9,572.13	.00	-9,572.13
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
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	702.38	16,122.52	15,420.14
TOTAL 5100 DEBT SERVICE	.00	702.38	16,122.52	15,420.14
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	23,861.00	23,861.00
TOTAL 5200 FUND TRANSFERS	.00	.00	23,861.00	23,861.00
TOTAL EXPENDITURES	637,612.95	2,268,117.98	10,795,588.28	8,527,470.30
TOTAL FOR GENERAL FUND (1)	-191,216.23	2,862,539.26	.00	-2,862,539.26

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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	83.87	311.97	.00	-311.97
TOTAL EARNINGS ON INVESTMENTS	83.87	311.97	.00	-311.97
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	51,209.79	.00	-51,209.79
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	51,209.79	.00	-51,209.79
TOTAL REVENUE FROM LOCAL SOURCES	83.87	51,521.76	.00	-51,521.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	43,145.50	315,411.70	643,053.73	327,642.03
TOTAL RESTRICTED				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	43,145.50	315,411.70	643,053.73	327,642.03
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	43,145.50	315,411.70	643,053.73	327,642.03
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	66,653.00	162,555.30	894,190.76	731,635.46
TOTAL RESTRICTED THROUGH THE STATE	66,653.00	162,555.30	894,190.76	731,635.46
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	66,653.00	162,555.30	894,190.76	731,635.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	23,861.00	23,861.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	23,861.00	23,861.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	32.40	.00	-32.40
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	32.40	.00	-32.40
TOTAL OTHER RECEIPTS	.00	32.40	23,861.00	23,828.60

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	109,882.37	529,521.16	1,561,105.49	1,031,584.33
TOTAL REVENUE	109,882.37	529,521.16	1,561,105.49	1,031,584.33

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	56,772.63	145,669.41	558,867.30	413,197.89
0200 EMPLOYEE BENEFITS	13,982.51	45,234.55	146,895.98	101,661.43
0300 PURCHASED PROF AND TECH SERV	182.00	6,554.50	3,913.12	-2,641.38
0400 PURCHASED PROPERTY SERVICES	.00	88.03	.00	-88.03
0500 OTHER PURCHASED SERVICES	31.40	3,020.39	-4,024.30	-7,044.69
0600 SUPPLIES	1,993.60	19,706.83	93,124.15	73,417.32
0700 PROPERTY	.00	25,158.74	6,200.30	-18,958.44
0800 DEBT SERVICE AND MISCELLANEOUS	1,180.19	3,974.69	7,817.55	3,842.86
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	74,142.33	249,407.14	812,794.10	563,386.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,778.12	34,784.87	149,632.00	114,847.13
0200 EMPLOYEE BENEFITS	2,833.70	8,703.20	33,571.00	24,867.80
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	15,611.82	43,488.07	183,203.00	139,714.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	6,568.44	29,450.57	91,731.85	62,281.28
0200 EMPLOYEE BENEFITS	1,835.40	7,334.64	29,228.27	21,893.63
0300 PURCHASED PROF AND TECH SERV	1,700.00	3,255.00	9,444.00	6,189.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	150.00	150.00
0500 OTHER PURCHASED SERVICES	138.43	4,453.12	17,850.00	13,396.88
0600 SUPPLIES	490.39	1,056.88	6,524.48	5,467.60
0700 PROPERTY	.00	.00	800.00	800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	750.00	750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,732.66	45,550.21	156,478.60	110,928.39
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	1,591.88	3,885.20	17,483.00	13,597.80
0200	EMPLOYEE BENEFITS	497.92	1,214.83	5,604.00	4,389.17
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	76.86	191.94	600.00	408.06
0600	SUPPLIES	.00	1,537.93	4,100.00	2,562.07
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	315.00	315.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,166.66	6,829.90	28,102.00	21,272.10
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,604.20	6,416.80	19,252.00	12,835.20
0200	EMPLOYEE BENEFITS	67.48	269.92	748.00	478.08
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	384.30	959.70	3,400.00	2,440.30
0600	SUPPLIES	.00	.00	600.00	600.00
0700	PROPERTY	.00	.00	39,722.00	39,722.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,055.98	7,646.42	67,722.00	60,075.58
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,700.16	6,800.64	20,402.00	13,601.36
0200	EMPLOYEE BENEFITS	514.98	2,060.24	6,523.00	4,462.76
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-6,360.50	-3,918.02	6,500.00	10,418.02
0600	SUPPLIES	3,952.59	9,962.72	32,000.00	22,037.28
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		-192.77	14,905.58	65,425.00	50,519.42
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	6,469.02	15,673.19	67,619.07	51,945.88
0200	EMPLOYEE BENEFITS	2,009.28	4,907.88	20,624.21	15,716.33
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	9,998.68	9,998.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION		8,478.30	20,581.07	101,241.96	80,660.89
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	9,258.08	37,032.32	103,967.09	66,934.77

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	779.54	3,128.54	9,835.54	6,707.00
0300 PURCHASED PROF AND TECH SERV	18.00	378.00	417.57	39.57
0400 PURCHASED PROPERTY SERVICES	51.38	254.92	604.68	349.76
0500 OTHER PURCHASED SERVICES	327.18	1,167.42	3,374.07	2,206.65
0600 SUPPLIES	15,639.79	18,214.80	13,470.54	-4,744.26
0700 PROPERTY	.00	10,211.98	.00	-10,211.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,046.00	222.24	-4,823.76
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	26,073.97	75,433.98	131,891.73	56,457.75
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	3,016.71	14,247.10	11,230.39
TOTAL 5200 FUND TRANSFERS	.00	3,016.71	14,247.10	11,230.39
TOTAL EXPENDITURES	139,068.95	466,859.08	1,561,105.49	1,094,246.41
TOTAL FOR SPECIAL REVENUE (2)	-29,186.58	62,662.08	.00	-62,662.08

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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	491.74	1,792.25	6,500.00	4,707.75
TOTAL EARNINGS ON INVESTMENTS	491.74	1,792.25	6,500.00	4,707.75
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	491.74	1,792.25	6,500.00	4,707.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	54,298.00	103,813.00	49,515.00
TOTAL RESTRICTED	.00	54,298.00	103,813.00	49,515.00
TOTAL REVENUE FROM STATE SOURCES	.00	54,298.00	103,813.00	49,515.00
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	491.74	56,090.25	110,313.00	54,222.75
TOTAL REVENUE	491.74	56,090.25	110,313.00	54,222.75

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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	110,313.00	110,313.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	110,313.00	110,313.00
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	110,313.00	110,313.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	491.74	56,090.25	.00	-56,090.25

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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	.00	648,666.00	648,666.00
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	.00	648,666.00	648,666.00
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	3,369.79	12,497.75	50,000.00	37,502.25
TOTAL EARNINGS ON INVESTMENTS	3,369.79	12,497.75	50,000.00	37,502.25
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	3,369.79	12,497.75	698,666.00	686,168.25
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	155,362.00	217,134.00	61,772.00
TOTAL RESTRICTED	.00	155,362.00	217,134.00	61,772.00
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	155,362.00	217,134.00	61,772.00
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	3,369.79	167,859.75	915,800.00	747,940.25
TOTAL REVENUE	3,369.79	167,859.75	915,800.00	747,940.25

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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	67,777.38	67,777.38
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	67,777.38	67,777.38
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	72,111.63	98,468.81	848,022.62	749,553.81
TOTAL 5200 FUND TRANSFERS	72,111.63	98,468.81	848,022.62	749,553.81
TOTAL EXPENDITURES	72,111.63	98,468.81	915,800.00	817,331.19
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-68,741.84	69,390.94	.00	-69,390.94

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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	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	2,295,929.70	2,295,929.70	.00
TOTAL BOND ISSUANCE	.00	2,295,929.70	2,295,929.70	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	2,295,929.70	2,295,929.70	.00
TOTAL RECEIPTS	.00	2,295,929.70	2,295,929.70	.00
TOTAL REVENUE	.00	2,295,929.70	2,295,929.70	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	474,898.31	474,898.31	2,295,929.70	1,821,031.39
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	474,898.31	474,898.31	2,295,929.70	1,821,031.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	474,898.31	474,898.31	2,295,929.70	1,821,031.39
TOTAL FOR CONSTRUCTION FUND (360)	-474,898.31	1,821,031.39	.00	-1,821,031.39

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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	72,111.63	98,468.81	848,022.62	749,553.81
TOTAL INTERFUND TRANSFERS	72,111.63	98,468.81	848,022.62	749,553.81
TOTAL OTHER RECEIPTS	72,111.63	98,468.81	848,022.62	749,553.81
TOTAL RECEIPTS	72,111.63	98,468.81	848,022.62	749,553.81
TOTAL REVENUE	72,111.63	98,468.81	848,022.62	749,553.81

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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	72,111.63	98,468.81	848,022.62	749,553.81
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	72,111.63	98,468.81	848,022.62	749,553.81
TOTAL EXPENDITURES	72,111.63	98,468.81	848,022.62	749,553.81
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	506,058.13	506,058.13	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	745.01	3,054.49	9,500.00	6,445.51
TOTAL EARNINGS ON INVESTMENTS	745.01	3,054.49	9,500.00	6,445.51
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	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	12,165.38	12,532.10	80,000.00	67,467.90
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	12,165.38	12,532.10	80,000.00	67,467.90
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,910.39	15,586.59	89,500.00	73,913.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,088.10	8,500.00	6,411.90
TOTAL RESTRICTED	.00	2,088.10	8,500.00	6,411.90

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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	.00	2,088.10	8,500.00	6,411.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	103,778.29	185,199.20	900,000.00	714,800.80
TOTAL RESTRICTED THROUGH THE STATE	103,778.29	185,199.20	900,000.00	714,800.80
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	103,778.29	185,199.20	900,000.00	714,800.80
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	116,688.68	202,873.89	998,000.00	795,126.11
TOTAL REVENUE	116,688.68	708,932.02	1,504,058.13	795,126.11

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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	22,966.97	76,522.02	286,558.00	210,035.98
0200 EMPLOYEE BENEFITS	6,424.21	20,423.22	82,550.00	62,126.78
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,018.58	7,118.58	3,350.00	-3,768.58
0400 PURCHASED PROPERTY SERVICES	3,154.80	4,517.82	20,000.00	15,482.18
0500 OTHER PURCHASED SERVICES	1,322.56	2,273.18	7,450.00	5,176.82
0600 SUPPLIES	44,469.03	150,784.46	509,750.00	358,965.54
0700 PROPERTY	.00	3,985.00	72,000.00	68,015.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,178.00	5,900.00	1,722.00
0840 CONTINGENCY	.00	.00	449,175.13	449,175.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	83,356.15	269,802.28	1,436,733.13	1,166,930.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	6,532.11	67,325.00	60,792.89
TOTAL 5200 FUND TRANSFERS	.00	6,532.11	67,325.00	60,792.89
TOTAL EXPENDITURES	83,356.15	276,334.39	1,504,058.13	1,227,723.74
TOTAL FOR FOOD SERVICE FUND (51)	33,332.53	432,597.63	.00	-432,597.63

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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	52,501.59	51,080.76	-1,420.83
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	2,526.26	10,417.86	29,436.00	19,018.14
TOTAL TUITION	2,526.26	10,417.86	29,436.00	19,018.14
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	6,723.35	34,764.20	90,000.00	55,235.80
TOTAL COMMUNITY SERVICE ACTIVITIES	6,723.35	34,764.20	90,000.00	55,235.80
TOTAL REVENUE FROM LOCAL SOURCES	9,249.61	45,182.06	119,436.00	74,253.94
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
TOTAL RECEIPTS	9,249.61	45,182.06	119,436.00	74,253.94
TOTAL REVENUE	9,249.61	97,683.65	170,516.76	72,833.11

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CHILD CARE CENTERS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,020.48	3,216.77	17,119.00	13,902.23
0200 EMPLOYEE BENEFITS	307.10	977.14	5,488.00	4,510.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	17.67	218.86	21,719.86	21,501.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,345.25	4,412.77	44,326.86	39,914.09
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	216.39	.00	-216.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	216.39	.00	-216.39
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	6,010.27	23,351.48	83,000.00	59,648.52
0200 EMPLOYEE BENEFITS	1,807.06	7,008.81	26,218.55	19,209.74
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	1,500.00	1,500.00
0600 SUPPLIES	555.37	4,460.70	14,091.35	9,630.65
0700 PROPERTY	.00	.00	1,300.00	1,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	80.00	30.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,372.70	34,870.99	126,189.90	91,318.91
TOTAL EXPENDITURES	9,717.95	39,500.15	170,516.76	131,016.61
TOTAL FOR CHILD CARE CENTERS (52)	-468.34	58,183.50	.00	-58,183.50

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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	.00	94,893.97	94,893.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	29,500.00	29,500.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	29,500.00	29,500.00
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	29,500.00	29,500.00
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	.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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	29,500.00	29,500.00
TOTAL REVENUE	.00	.00	124,393.97	124,393.97

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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	.00	.00	5,345.49	5,345.49
0700 PROPERTY	.00	.00	53,662.61	53,662.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	59,008.10	59,008.10
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	4,623.94	4,623.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,623.94	4,623.94
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	50.00	50.00
0600 SUPPLIES	.00	.00	250.00	250.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,846.22	6,846.22
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	7,146.22	7,146.22
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	554.00	554.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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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	.00	554.00	554.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	.00	.00	51,561.71	51,561.71
TOTAL 3300 COMMUNITY SERVICES	.00	.00	53,061.71	53,061.71
TOTAL EXPENDITURES	.00	.00	124,393.97	124,393.97
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	.00	.00	.00	.00

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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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Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 4
REPORT OPTIONS

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Fiscal Year/Period for reports	2020 4
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 **