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HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	7,628,671.24	6,457,669.24	-1,171,002.00	118.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	220.86	13,009,488.22	12,852,534.37	-156,953.85	101.2
1113 PSC PROPERTY TAX	876,689.23	1,644,586.86	1,216,889.78	-427,697.08	135.2
1115 DELINQUENT PROPERTY TAX	41,915.75	186,877.30	200,000.00	13,122.70	93.4
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	120,770.28	1,814,809.72	1,744,451.70	-70,358.02	104.0
1118 UNMINED MINERALS TAX	6,687.58	138,162.07	.00	-138,162.07	.0
TOTAL AD VALOREM TAXES	1,046,283.70	16,793,924.17	16,013,875.85	-780,048.32	104.9
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	109,080.54	50,000.00	-59,080.54	218.2
TOTAL OTHER TAXES	.00	109,080.54	50,000.00	-59,080.54	218.2
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	96,600.00	96,040.00	-560.00	100.6
1280 Part of Prin from Dawson Sprin	.00	10,789.37	10,789.37	.00	100.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	107,389.37	106,829.37	-560.00	100.5
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	11,202.00	5,601.00	-5,601.00	200.0
1312 TUITION FR INDIVIDUALS SUMMER	520.00	520.00	.00	-520.00	.0
TOTAL TUITION	520.00	11,722.00	5,601.00	-6,121.00	209.3
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	35,148.12	420,241.30	100,000.00	-320,241.30	420.2
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	35,148.12	420,241.30	100,000.00	-320,241.30	420.2
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	1,500.00	19,370.00	4,500.00	-14,870.00	430.4
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	34,628.07	.00	-34,628.07	.0
1990 MISCELLANEOUS REVENUE	29.18	8,593.38	2,500.00	-6,093.38	343.7
1990 FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,529.18	62,591.45	7,000.00	-55,591.45	894.2
TOTAL REVENUE FROM LOCAL SOURCES	1,083,481.00	17,504,948.83	16,283,306.22	-1,221,642.61	107.5
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,379,671.00	27,758,377.00	27,591,436.00	-166,941.00	100.6
TOTAL STATE PROGRAM	2,379,671.00	27,758,377.00	27,591,436.00	-166,941.00	100.6
OTHER STATE FUNDING					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOCATIONAL TRANSPORTATION	34,441.00	34,441.00	.00	-34,441.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	34,441.00	34,441.00	.00	-34,441.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	22,014.00	20,000.00	-2,014.00	110.1
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	22,014.00	20,000.00	-2,014.00	110.1
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/STATE SO	12,546.23	149,718.50	146,350.00	-3,368.50	102.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,546.23	149,718.50	146,350.00	-3,368.50	102.3
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	11,359,436.46	11,359,436.46	.0
TOTAL REVENUE FROM STATE SOURCES					
	2,426,658.23	27,964,550.50	39,117,222.46	11,152,671.96	71.5
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	1,584.30	87,399.18	100,000.00	12,600.82	87.4
TOTAL FEDERAL REIMBURSEMENT	1,584.30	87,399.18	100,000.00	12,600.82	87.4
TOTAL REVENUE FROM FEDERAL SOURCES					
	1,584.30	87,399.18	100,000.00	12,600.82	87.4

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	7,518.19	7,518.19	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	7,518.19	7,518.19	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	6,909.25	26,103.79	.00	-26,103.79	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,909.25	26,103.79	.00	-26,103.79	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,909.25	26,103.79	7,518.19	-18,585.60	347.2
TOTAL RECEIPTS	3,518,632.78	45,583,002.30	55,508,046.87	9,925,044.57	82.1
TOTAL REVENUE	3,518,632.78	53,211,673.54	61,965,716.11	8,754,042.57	85.9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,302,094.50	21,854,953.20	22,482,085.54	627,132.34	97.2
0200 EMPLOYEE BENEFITS	308,488.08	1,781,200.41	1,732,086.50	-49,113.91	102.8
0280 ON-BEHALF	.00	.00	7,559,948.84	7,559,948.84	.0
0300 PURCHASED PROF AND TECH SERV	50,508.99	96,875.81	108,330.00	11,454.19	89.4
0400 PURCHASED PROPERTY SERVICES	12,830.59	159,980.54	186,660.29	26,679.75	85.7
0500 OTHER PURCHASED SERVICES	1,408.52	28,738.25	58,155.00	29,416.75	49.4
0600 SUPPLIES	7,861.49	295,823.15	427,857.63	132,034.48	69.1
0700 PROPERTY	.00	4,250.00	.00	-4,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,178.06	20,713.38	22,927.87	2,214.49	90.3
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,684,370.23	24,242,534.74	32,578,051.67	8,335,516.93	74.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	237,746.25	1,208,957.98	1,228,369.54	19,411.56	98.4
0200 EMPLOYEE BENEFITS	14,725.63	87,053.21	95,360.18	8,306.97	91.3
0280 ON-BEHALF	.00	.00	389,154.86	389,154.86	.0
0300 PURCHASED PROF AND TECH SERV	950.00	172,490.92	182,000.00	9,509.08	94.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	699.72	10,229.85	14,500.00	4,270.15	70.6
0600 SUPPLIES	.00	3,283.70	7,102.64	3,818.94	46.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	254,121.60	1,482,015.66	1,916,487.22	434,471.56	77.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	192,305.96	1,211,902.91	1,278,679.57	66,776.66	94.8
0200 EMPLOYEE BENEFITS	12,114.01	85,723.16	83,042.20	-2,680.96	103.2
0280 ON-BEHALF	.00	.00	425,024.54	425,024.54	.0
0300 PURCHASED PROF AND TECH SERV	5,187.00	18,031.15	33,078.00	15,046.85	54.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	1,623.85	14,899.43	31,150.00	16,250.57	47.8
0600 SUPPLIES	8,565.63	156,772.84	184,908.00	28,135.16	84.8
0700 PROPERTY	.00	.00	6,000.00	6,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,653.18	17,000.00	14,346.82	15.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	219,796.45	1,489,982.67	2,059,382.31	569,399.64	72.4
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	26,659.48	287,209.76	298,258.96	11,049.20	96.3
0200 EMPLOYEE BENEFITS	213,504.93	30,234.42	1,849,276.66	1,819,042.24	1.6
0280 ON-BEHALF	.00	.00	146,905.50	146,905.50	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	7,494.09	54,573.32	143,313.93	88,740.61	38.1
0400 PURCHASED PROPERTY SERVICES	950.75	23,307.64	51,000.00	27,692.36	45.7
0500 OTHER PURCHASED SERVICES	880.68	578,072.38	601,296.72	23,224.34	96.1
0600 SUPPLIES	185.00	14,934.95	809,170.15	794,235.20	1.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	30,858.74	31,000.00	141.26	99.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	249,674.93	1,019,191.21	3,930,221.92	2,911,030.71	25.9
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	355,039.53	2,519,507.49	2,572,567.61	53,060.12	97.9
0200 EMPLOYEE BENEFITS	55,412.69	334,773.84	365,360.62	30,586.78	91.6
0280 ON-BEHALF	.00	.00	880,734.66	880,734.66	.0
0300 PURCHASED PROF AND TECH SERV	10.00	6,662.00	6,870.00	208.00	97.0
0400 PURCHASED PROPERTY SERVICES	879.63	4,135.16	5,760.00	1,624.84	71.8
0500 OTHER PURCHASED SERVICES	532.77	14,923.30	30,015.70	15,092.40	49.7
0600 SUPPLIES	1,044.48	38,802.89	68,768.20	29,965.31	56.4
0700 PROPERTY	.00	4,250.00	.00	-4,250.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,565.42	10,350.00	784.58	92.4
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	412,919.10	2,932,620.10	3,940,426.79	1,007,806.69	74.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	91,800.16	970,920.58	1,015,461.25	44,540.67	95.6
0200 EMPLOYEE BENEFITS	16,606.87	174,399.73	183,064.72	8,664.99	95.3
0280 ON-BEHALF	.00	.00	352,763.64	352,763.64	.0
0300 PURCHASED PROF AND TECH SERV	-11,664.76	392,265.57	405,700.00	13,434.43	96.7
0400 PURCHASED PROPERTY SERVICES	8,454.63	36,491.32	66,702.31	30,210.99	54.7
0500 OTHER PURCHASED SERVICES	9,911.26	57,919.70	160,864.86	102,945.16	36.0
0600 SUPPLIES	126,870.94	474,683.86	339,266.50	-135,417.36	139.9
0700 PROPERTY	.00	.00	135,738.19	135,738.19	.0
0800 DEBT SERVICE AND MISCELLANEOUS	807.75	11,438.10	15,875.00	4,436.90	72.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	242,786.85	2,118,118.86	2,675,436.47	557,317.61	79.2
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	215,266.75	1,962,032.12	2,046,886.67	84,854.55	95.9
0200 EMPLOYEE BENEFITS	66,078.62	585,403.09	584,774.56	-628.53	100.1
0280 ON-BEHALF	.00	.00	796,055.30	796,055.30	.0
0300 PURCHASED PROF AND TECH SERV	43,266.36	323,024.55	483,500.00	160,475.45	66.8
0400 PURCHASED PROPERTY SERVICES	72,646.52	712,802.75	992,100.00	279,297.25	71.9
0500 OTHER PURCHASED SERVICES	5,537.82	69,402.27	33,950.00	-35,452.27	204.4
0600 SUPPLIES	147,612.29	1,946,921.94	1,917,375.00	-29,546.94	101.5
0700 PROPERTY	12,804.10	135,743.10	110,000.00	-25,743.10	123.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,145.05	13,117.33	10,000.00	-3,117.33	131.2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	564,357.51	5,748,447.15	6,974,641.53	1,226,194.38	82.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	230,189.26	1,668,216.44	1,724,312.26	56,095.82	96.8
0200 EMPLOYEE BENEFITS	77,646.85	551,939.72	510,173.54	-41,766.18	108.2
0280 ON-BEHALF	.00	.00	711,999.52	711,999.52	.0
0300 PURCHASED PROF AND TECH SERV	2,918.00	16,151.54	16,350.00	198.46	98.8
0400 PURCHASED PROPERTY SERVICES	415.55	6,635.00	9,000.00	2,365.00	73.7
0500 OTHER PURCHASED SERVICES	80.99	6,522.90	13,350.00	6,827.10	48.9
0600 SUPPLIES	-35,069.68	501,739.82	542,550.00	40,810.18	92.5
0700 PROPERTY	129,318.00	730,205.18	700,000.00	-30,205.18	104.3
0800 DEBT SERVICE AND MISCELLANEOUS	573.30	6,645.65	6,000.00	-645.65	110.8
TOTAL 2700 STUDENT TRANSPORTATION	406,072.27	3,488,056.25	4,233,735.32	745,679.07	82.4
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50,051.18	50,051.18	.00	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	50,051.18	50,051.18	.00	100.0
5200 FUND TRANSFERS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	484,445.00	610,704.00	107,281.70	-503,422.30	569.3
TOTAL 5200 FUND TRANSFERS	484,445.00	610,704.00	107,281.70	-503,422.30	569.3
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	3,500,000.00	3,500,000.00	.0
TOTAL EXPENDITURES	7,518,543.94	43,181,721.82	61,965,716.11	18,783,994.29	69.7
TOTAL FOR GENERAL FUND (1)	-3,999,911.16	10,029,951.72	.00	-10,029,951.72	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,240.74	17,042.46	.00	-17,042.46	.0
TOTAL EARNINGS ON INVESTMENTS	1,240.74	17,042.46	.00	-17,042.46	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.0
1790 OTHER STUD INCOME DIST ACT FUN	164.00	1,426.00	.00	-1,426.00	.0
TOTAL STUDENT ACTIVITIES	164.00	1,426.00	.00	-1,426.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	126,178.08	74,726.81	-51,451.27	168.9
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	126,178.08	74,726.81	-51,451.27	168.9
TOTAL REVENUE FROM LOCAL SOURCES	1,404.74	144,646.54	74,726.81	-69,919.73	193.6
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	246,582.48	3,341,870.75	2,581,224.97	-760,645.78	129.5
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	246,582.48	3,341,870.75	2,581,224.97	-760,645.78	129.5
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	246,582.48	3,341,870.75	2,581,224.97	-760,645.78	129.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	8,321.33	112,402.62	.00	-112,402.62	.0
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00	.0
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00	.0
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	8,321.33	112,402.62	.00	-112,402.62	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	368,789.00	3,393,544.50	4,102,095.00	708,550.50	82.7
TOTAL RESTRICTED THROUGH THE STATE	368,789.00	3,393,544.50	4,102,095.00	708,550.50	82.7
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	377,110.33	3,505,947.12	4,102,095.00	596,147.88	85.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	126,259.00	107,281.70	-18,977.30	117.7
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	126,259.00	107,281.70	-18,977.30	117.7
SALE OR COMP FOR LOSS OF ASSETS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	126,259.00	107,281.70	-18,977.30	117.7
TOTAL RECEIPTS	625,097.55	7,118,723.41	6,865,328.48	-253,394.93	103.7
TOTAL REVENUE	625,097.55	7,118,723.41	6,865,328.48	-253,394.93	103.7

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	655,005.18	3,309,307.88	3,242,098.64	-67,209.24	102.1
0200 EMPLOYEE BENEFITS	113,974.04	899,735.93	1,104,672.49	204,936.56	81.5
0300 PURCHASED PROF AND TECH SERV	3,795.00	123,030.78	147,681.69	24,650.91	83.3
0400 PURCHASED PROPERTY SERVICES	30,000.00	74,570.32	32,200.00	-42,370.32	231.6
0500 OTHER PURCHASED SERVICES	5,859.67	76,342.01	88,525.75	12,183.74	86.2
0600 SUPPLIES	153,171.55	850,663.09	551,853.70	-298,809.39	154.2
0700 PROPERTY	.00	161,244.75	378,876.66	217,631.91	42.6
0800 DEBT SERVICE AND MISCELLANEOUS	4,672.65	27,325.16	34,410.00	7,084.84	79.4
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	966,478.09	5,522,219.92	5,580,318.93	58,099.01	99.0
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	25,468.20	165,954.25	196,513.46	30,559.21	84.5
0200 EMPLOYEE BENEFITS	3,017.84	24,633.78	30,161.44	5,527.66	81.7
0300 PURCHASED PROF AND TECH SERV	.00	1,500.00	3,827.00	2,327.00	39.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
0600 SUPPLIES	772.38	15,489.39	14,133.46	-1,355.93	109.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	29,258.42	207,577.42	245,135.36	37,557.94	84.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	7,577.89	7,577.89	.00	-7,577.89	.0
0200 EMPLOYEE BENEFITS	788.19	788.19	.00	-788.19	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	3,097.17	3,100.00	2.83	99.9
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,366.08	11,463.25	3,100.00	-8,363.25	369.8
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	92,523.46	101,257.00	8,733.54	91.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	3,475.00	71,131.70	25,000.00	-46,131.70	284.5
0700 PROPERTY	.00	15,511.80	25,000.00	9,488.20	62.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,475.00	179,166.96	151,257.00	-27,909.96	118.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	-838.22	114,415.25	124,250.00	9,834.75	92.1
0200 EMPLOYEE BENEFITS	-434.58	34,644.72	39,167.00	4,522.28	88.5
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-1,272.80	149,059.97	165,917.00	16,857.03	89.8
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	95,814.40	491,445.12	491,445.00	-.12	100.0
0200 EMPLOYEE BENEFITS	32,499.62	152,123.82	152,712.76	588.94	99.6
0300 PURCHASED PROF AND TECH SERV	.00	360.00	360.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	388.29	5,218.98	5,271.60	52.62	99.0
0600 SUPPLIES	1,710.98	61,482.20	62,172.64	690.44	98.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	120.00	120.00	.00	100.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300 COMMUNITY SERVICES	130,413.29	710,750.12	712,082.00	1,331.88	99.8
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	7,518.19	7,518.19	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	7,518.19	7,518.19	.0
TOTAL EXPENDITURES	1,136,718.08	6,780,237.64	6,865,328.48	85,090.84	98.8
TOTAL FOR SPECIAL REVENUE (2)	-511,620.53	338,485.77	.00	-338,485.77	.0

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	426,050.08	426,050.08	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	18,451.90	191,595.79	191,595.79	.00	100.0
TOTAL STUDENT ACTIVITIES	18,451.90	191,595.79	191,595.79	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	12,000.00	12,000.00	.00	100.0
1990 MISCELLANEOUS REVENUE	.00	35.00	35.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,035.00	12,035.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	18,451.90	203,630.79	203,630.79	.00	100.0
TOTAL RECEIPTS	18,451.90	203,630.79	203,630.79	.00	100.0
TOTAL REVENUE	18,451.90	629,680.87	629,680.87	.00	100.0

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	30.00	30.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	912.27	3,596.89	2,684.62	25.4
0500 OTHER PURCHASED SERVICES	.00	1,949.02	4,750.12	2,801.10	41.0
0600 SUPPLIES	1,869.74	137,253.67	434,673.73	297,420.06	31.6
0700 PROPERTY	.00	.00	71,955.05	71,955.05	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,588.24	22,108.48	29,889.98	7,781.50	74.0
0840 CONTINGENCY	85.00	769.83	35,714.15	34,944.32	2.2
TOTAL 1000 INSTRUCTION	4,542.98	162,993.27	580,609.92	417,616.65	28.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,025.00	1,025.00	.0
0600 SUPPLIES	.00	15,636.18	26,578.23	10,942.05	58.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	15,636.18	27,603.23	11,967.05	56.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,881.12	5,881.12	.0
0600 SUPPLIES	1,613.15	3,249.29	1,613.15	-1,636.14	201.4
0700 PROPERTY	.00	.00	5,017.95	5,017.95	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,613.15	3,249.29	12,512.22	9,262.93	26.0
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	685.00	685.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	190.50	8,270.50	8,080.00	2.3
TOTAL 2700 STUDENT TRANSPORTATION	.00	875.50	8,955.50	8,080.00	9.8
TOTAL EXPENDITURES	6,156.13	182,754.24	629,680.87	446,926.63	29.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	12,295.77	446,926.63	.00	-446,926.63	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	601,232.00	606,950.00	5,718.00	99.1
TOTAL RESTRICTED	.00	601,232.00	606,950.00	5,718.00	99.1
TOTAL REVENUE FROM STATE SOURCES	.00	601,232.00	606,950.00	5,718.00	99.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	601,232.00	606,950.00	5,718.00	99.1
TOTAL REVENUE	.00	601,232.00	606,950.00	5,718.00	99.1

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	132,587.00	606,950.00	474,363.00	21.8
TOTAL 5200 FUND TRANSFERS	.00	132,587.00	606,950.00	474,363.00	21.8
TOTAL EXPENDITURES	.00	132,587.00	606,950.00	474,363.00	21.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	468,645.00	.00	-468,645.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,350,000.49	.00	-1,350,000.49	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	1,377,825.00	1,382,144.00	4,319.00	99.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	1,377,825.00	1,382,144.00	4,319.00	99.7
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,377,825.00	1,382,144.00	4,319.00	99.7
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	554,894.00	1,129,313.00	1,148,838.00	19,525.00	98.3
TOTAL RESTRICTED	554,894.00	1,129,313.00	1,148,838.00	19,525.00	98.3
TOTAL REVENUE FROM STATE SOURCES	554,894.00	1,129,313.00	1,148,838.00	19,525.00	98.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
SPECIAL ITEMS					
5630 SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL SPECIAL ITEMS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	554,894.00	2,507,138.00	2,530,982.00	23,844.00	99.1
TOTAL REVENUE	554,894.00	3,857,138.49	2,530,982.00	-1,326,156.49	152.4

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	2,530,982.00	2,530,982.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,530,982.00	2,530,982.00	.0
TOTAL EXPENDITURES	.00	.00	2,530,982.00	2,530,982.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	554,894.00	3,857,138.49	.00	-3,857,138.49	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	29,000.00	.00	-29,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,000.00	.00	-29,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	29,000.00	.00	-29,000.00	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	484,445.00	909,588.31	.00	-909,588.31	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	484,445.00	909,588.31	.00	-909,588.31	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	484,445.00	909,588.31	.00	-909,588.31	.0
TOTAL RECEIPTS	484,445.00	938,588.31	.00	-938,588.31	.0
TOTAL REVENUE	484,445.00	938,588.31	.00	-938,588.31	.0

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CONSTRUCTION FUND (360)		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	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	23,854.00	.00	-23,854.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	23,854.00	.00	-23,854.00	.0
4600	SITE IMPROVEMENT					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	46,257.30	81,724.08	.00	-81,724.08	.0
0400	PURCHASED PROPERTY SERVICES	213,135.00	213,135.00	.00	-213,135.00	.0
0500	OTHER PURCHASED SERVICES	.00	255.24	.00	-255.24	.0
0600	SUPPLIES	.00	2,225.00	.00	-2,225.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	259,392.30	297,339.32	.00	-297,339.32	.0
4900	OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	24,459.40	.00	-24,459.40	.0

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		.00	24,459.40	.00	-24,459.40	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	292,556.31	.00	-292,556.31	.0
TOTAL 5200 FUND TRANSFERS		.00	292,556.31	.00	-292,556.31	.0
TOTAL EXPENDITURES		259,392.30	638,209.03	.00	-638,209.03	.0
TOTAL FOR CONSTRUCTION FUND (360)		225,052.70	300,379.28	.00	-300,379.28	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	76,000.00	.00	-76,000.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,206,580.56	1,206,580.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,206,580.56	1,206,580.56	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	3,137,932.00	3,137,932.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,137,932.00	3,137,932.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,137,932.00	3,137,932.00	.0
TOTAL RECEIPTS	.00	.00	4,344,512.56	4,344,512.56	.0
TOTAL REVENUE	.00	76,000.00	4,344,512.56	4,268,512.56	1.8

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,325,339.89	4,344,512.56	19,172.67	99.6
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	4,325,339.89	4,344,512.56	19,172.67	99.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	4,325,339.89	4,344,512.56	19,172.67	99.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	-4,249,339.89	.00	4,249,339.89	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,099,923.19	989,276.27	-110,646.92	111.2
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,037.57	34,268.48	4,161.00	-30,107.48	823.6
TOTAL EARNINGS ON INVESTMENTS	3,037.57	34,268.48	4,161.00	-30,107.48	823.6
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	-54.30	103,424.67	554,105.47	450,680.80	18.7
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	-54.30	103,424.67	566,105.47	462,680.80	18.3
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	6,800.60	45,877.44	40,382.95	-5,494.49	113.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,800.60	45,877.44	44,182.95	-1,694.49	103.8
TOTAL REVENUE FROM LOCAL SOURCES	9,783.87	183,570.59	614,449.42	430,878.83	29.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	34,651.99	43,539.00	8,887.01	79.6
TOTAL RESTRICTED	.00	34,651.99	43,539.00	8,887.01	79.6
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	476,962.24	476,962.24	.0
TOTAL REVENUE FROM STATE SOURCES	.00	34,651.99	520,501.24	485,849.25	6.7
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	295,114.99	3,194,451.71	3,051,681.20	-142,770.51	104.7
TOTAL RESTRICTED THROUGH THE STATE	295,114.99	3,194,451.71	3,051,681.20	-142,770.51	104.7
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	295,114.99	3,194,451.71	3,051,681.20	-142,770.51	104.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	304,898.86	3,412,674.29	4,186,631.86	773,957.57	81.5
TOTAL REVENUE	304,898.86	4,512,597.48	5,175,908.13	663,310.65	87.2

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	235,242.56	1,227,402.33	1,290,335.24	62,932.91	95.1
0200 EMPLOYEE BENEFITS	67,754.97	357,918.62	367,034.79	9,116.17	97.5
0280 ON-BEHALF	.00	.00	476,962.24	476,962.24	.0
0300 PURCHASED PROF AND TECH SERV	30.80	6,142.51	6,750.00	607.49	91.0
0400 PURCHASED PROPERTY SERVICES	896.21	24,996.36	117,000.00	92,003.64	21.4
0500 OTHER PURCHASED SERVICES	906.08	11,956.64	41,900.00	29,943.36	28.5
0600 SUPPLIES	38,039.10	1,478,849.63	1,875,322.95	396,473.32	78.9
0700 PROPERTY	.00	80,049.14	210,800.00	130,750.86	38.0
0840 CONTINGENCY	.00	.00	789,802.91	789,802.91	.0
TOTAL 3100 FOOD SERVICE OPERATION	342,869.72	3,187,315.23	5,175,908.13	1,988,592.90	61.6
TOTAL EXPENDITURES	342,869.72	3,187,315.23	5,175,908.13	1,988,592.90	61.6
TOTAL FOR FOOD SERVICE FUND (51)	-37,970.86	1,325,282.25	.00	-1,325,282.25	.0

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	69,473.02	.00	-69,473.02	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	156.20	1,569.04	190.00	-1,379.04	825.8
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	156.20	1,569.04	190.00	-1,379.04	825.8
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	200.00	88,998.00	91,024.87	2,026.87	97.8
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	200.00	88,998.00	91,024.87	2,026.87	97.8
TOTAL REVENUE FROM LOCAL SOURCES	356.20	90,567.04	91,214.87	647.83	99.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	341.00	13,994.00	13,520.32	-473.68	103.5
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	341.00	13,994.00	13,520.32	-473.68	103.5
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	27,361.02	27,361.02	.0
TOTAL REVENUE FROM STATE SOURCES	341.00	13,994.00	40,881.34	26,887.34	34.2
TOTAL RECEIPTS	697.20	104,561.04	132,096.21	27,535.17	79.2

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	697.20	174,034.06	132,096.21	-41,937.85	131.8

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	11,099.46	62,029.88	74,345.11	12,315.23	83.4
0200 EMPLOYEE BENEFITS	3,360.81	18,945.82	18,878.40	-67.42	100.4
0280 ON-BEHALF	.00	.00	27,361.02	27,361.02	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,011.00	800.00	-211.00	126.4
0400 PURCHASED PROPERTY SERVICES	.00	196.27	.00	-196.27	.0
0500 OTHER PURCHASED SERVICES	129.19	1,068.30	3,200.00	2,131.70	33.4
0600 SUPPLIES	95.52	4,116.01	7,511.68	3,395.67	54.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	14,684.98	87,367.28	132,096.21	44,728.93	66.1
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,684.98	87,367.28	132,096.21	44,728.93	66.1
TOTAL FOR CHILD CARE CENTER (52)	-13,987.78	86,666.78	.00	-86,666.78	.0

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FIDUCIARY FUND AGENCY FUNDS (6)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00	.00	.0

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FIDUCIARY PPP TRUST FUND (7000	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	106,755.05	.00	-106,755.05	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	257.58	3,544.93	.00	-3,544.93	.0
TOTAL EARNINGS ON INVESTMENTS	257.58	3,544.93	.00	-3,544.93	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	257.58	3,544.93	.00	-3,544.93	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	257.58	3,544.93	.00	-3,544.93	.0
TOTAL REVENUE	257.58	110,299.98	.00	-110,299.98	.0

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FIDUCIARY PPP TRUST FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL EXPENDITURES	6,000.00	6,000.00	.00	-6,000.00	.0
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	-5,742.42	104,299.98	.00	-104,299.98	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					

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HOPKINS COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	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 ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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

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HOPKINS COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	12
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	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Eydie Tate **