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WAYNE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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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	2,131,205.60	2,131,205.60	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-620,267.44	2,571,446.42	2,765,000.00	193,553.58
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	95.33	34,261.03	40,000.00	5,738.97
1117 MOTOR VEHICLE TAX	44,246.06	255,739.81	585,000.00	329,260.19
1118 UNMINED MINERALS TAX	.00	.00	1,500.00	1,500.00
1119 FRANCHISE TAX	144,972.43	148,800.13	175,000.00	26,199.87
TOTAL AD VALOREM TAXES	-430,953.62	3,010,247.39	3,566,500.00	556,252.61
SALES & USE TAXES				
1121 UTILITIES TAX	.00	501,100.13	940,000.00	438,899.87
TOTAL SALES & USE TAXES	.00	501,100.13	940,000.00	438,899.87
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	22.10	264.62	.00	-264.62
TOTAL PENALTIES & INTEREST ON TAXES	22.10	264.62	.00	-264.62
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	47,486.15	22,500.00	-24,986.15
TOTAL OTHER TAXES	.00	47,486.15	22,500.00	-24,986.15
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	187,916.78	187,916.78	150,000.00	-37,916.78
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	187,916.78	187,916.78	150,000.00	-37,916.78
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	5,469.54	31,198.55	12,000.00	-19,198.55
TOTAL EARNINGS ON INVESTMENTS	5,469.54	31,198.55	12,000.00	-19,198.55
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	400.00	9,532.00	12,500.00	2,968.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	436.00	.00	-436.00
1990 MISCELLANEOUS REVENUE	268.90	1,800.57	5,000.00	3,199.43
TOTAL OTHER REVENUE FROM LOCAL SOURCES	668.90	11,768.57	17,500.00	5,731.43
TOTAL REVENUE FROM LOCAL SOURCES	-236,876.30	3,789,982.19	4,708,500.00	918,517.81
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,207,023.00	8,414,838.00	14,449,954.00	6,035,116.00
TOTAL STATE PROGRAM	1,207,023.00	8,414,838.00	14,449,954.00	6,035,116.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	18,500.00	18,500.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	5,000.00	5,000.00
TOTAL OTHER STATE FUNDING	.00	.00	23,500.00	23,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NTL BOARD CERTIFICATION REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,556.81	24,750.27	37,500.00	12,749.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,556.81	24,750.27	37,500.00	12,749.73
REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,210,579.81	8,439,588.27	14,510,954.00	6,071,365.73
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	30,500.80	123,241.88	175,000.00	51,758.12
TOTAL FEDERAL REIMBURSEMENT	30,500.80	123,241.88	175,000.00	51,758.12
TOTAL REVENUE FROM FEDERAL SOURCES	30,500.80	123,241.88	175,000.00	51,758.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	62,094.24	62,094.24
5220 INDIRECT COST TRANSFER	7,619.86	40,373.85	91,523.99	51,150.14
TOTAL INTERFUND TRANSFERS	7,619.86	40,373.85	153,618.23	113,244.38
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,619.86	40,373.85	153,618.23	113,244.38
TOTAL RECEIPTS	1,011,824.17	12,393,186.19	19,548,072.23	7,154,886.04
TOTAL REVENUE	1,011,824.17	14,524,391.79	21,679,277.83	7,154,886.04

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	768,920.50	3,923,121.90	9,538,164.68	5,615,042.78
0200 EMPLOYEE BENEFITS	64,455.35	306,341.65	764,081.56	457,739.91
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,341.93	11,785.14	31,905.77	20,120.63
0400 PURCHASED PROPERTY SERVICES	727.33	11,643.40	15,660.00	4,016.60
0500 OTHER PURCHASED SERVICES	2,383.17	14,541.80	30,395.11	15,853.31
0600 SUPPLIES	-41,520.69	69,323.49	162,425.40	93,101.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	575.66	30,888.40	76,692.08	45,803.68
0900 OTHER ITEMS	.00	-1,958.16	.00	1,958.16
TOTAL 1000 INSTRUCTION	801,883.25	4,365,687.62	10,619,324.60	6,253,636.98
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	90,409.57	482,717.89	1,084,914.12	602,196.23
0200 EMPLOYEE BENEFITS	7,860.92	42,442.92	107,593.02	65,150.10
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	499.00	3,250.00	2,751.00
0400 PURCHASED PROPERTY SERVICES	400.00	186.54	1,100.00	913.46
0500 OTHER PURCHASED SERVICES	23.18	167,035.74	173,097.00	6,061.26
0600 SUPPLIES	-13,126.51	-19,735.17	-41,147.78	-21,412.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	761.90	1,272.90	1,040.00	-232.90
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	86,329.06	674,419.82	1,329,846.36	655,426.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	102,211.59	555,556.88	1,199,992.12	644,435.24
0200 EMPLOYEE BENEFITS	7,286.15	41,576.86	99,076.75	57,499.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	408.00	55,660.91	40,919.00	-14,741.91
0400 PURCHASED PROPERTY SERVICES	.00	8,693.36	5,400.00	-3,293.36
0500 OTHER PURCHASED SERVICES	49.56	92,652.24	153,994.08	61,341.84
0600 SUPPLIES	4,111.86	27,866.23	180,024.09	152,157.86
0700 PROPERTY	.00	14,274.63	180,000.00	165,725.37
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	-1,610.44	354.00	1,964.44
0900 OTHER ITEMS	.00	-.80	.00	.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	114,567.16	794,669.87	1,859,760.04	1,065,090.17
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,767.67	91,006.02	184,561.95	93,555.93

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	14,615.78	259,252.65	88,731.21	-170,521.44
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,376.28	178,986.05	210,560.00	31,573.95
0400 PURCHASED PROPERTY SERVICES	224.12	1,945.49	4,406.60	2,461.11
0500 OTHER PURCHASED SERVICES	5,708.26	16,851.90	32,003.41	15,151.51
0600 SUPPLIES	1,226.14	10,059.79	25,100.00	15,040.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	425.00	19,766.05	24,500.00	4,733.95
TOTAL 2300 DISTRICT ADMIN SUPPORT	56,343.25	577,867.95	569,863.17	-8,004.78
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	87,168.85	513,848.16	1,046,026.51	532,178.35
0200 EMPLOYEE BENEFITS	11,210.79	64,597.98	150,215.63	85,617.65
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	179.00	4,519.60	5,690.00	1,170.40
0400 PURCHASED PROPERTY SERVICES	1,490.00	2,008.94	2,800.00	791.06
0500 OTHER PURCHASED SERVICES	1,000.00	4,830.74	8,970.00	4,139.26
0600 SUPPLIES	3,224.33	25,917.64	28,920.00	3,002.36
0700 PROPERTY	.00	2,650.59	250.00	-2,400.59
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	1,374.49	1,665.45	290.96
TOTAL 2400 SCHOOL ADMIN SUPPORT	104,297.97	619,748.14	1,244,537.59	624,789.45
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	18,664.78	112,932.75	225,154.00	112,221.25
0200 EMPLOYEE BENEFITS	2,146.55	13,065.32	28,807.31	15,741.99
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	339.00	624.00	850.00	226.00
0400 PURCHASED PROPERTY SERVICES	101.00	671.00	1,100.00	429.00
0500 OTHER PURCHASED SERVICES	.00	6,313.50	16,734.40	10,420.90
0600 SUPPLIES	4,998.70	5,910.78	6,050.00	139.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	70.00	100.00	30.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,285.03	139,587.35	278,795.71	139,208.36
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	24,027.27	157,585.26	306,727.95	149,142.69
0200 EMPLOYEE BENEFITS	6,335.44	42,333.60	85,530.47	43,196.87
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,894.03	69,322.75	50,367.00	-18,955.75
0400 PURCHASED PROPERTY SERVICES	66,137.91	488,855.01	836,575.00	347,719.99
0500 OTHER PURCHASED SERVICES	20,389.45	171,803.61	123,889.87	-47,913.74
0600 SUPPLIES	97,546.59	445,777.00	871,423.16	425,646.16
0700 PROPERTY	.00	.00	40,923.17	40,923.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,045.00	1,585.00	540.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	223,330.69	1,376,722.23	2,317,021.62	940,299.39
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	111,526.34	564,242.37	1,304,458.11	740,215.74
0200 EMPLOYEE BENEFITS	29,017.74	147,124.97	389,661.28	242,536.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,179.00	7,282.50	11,000.00	3,717.50
0400 PURCHASED PROPERTY SERVICES	496.04	6,248.36	7,100.00	851.64
0500 OTHER PURCHASED SERVICES	380.40	100,326.45	104,753.80	4,427.35
0600 SUPPLIES	32,214.92	144,627.17	349,450.00	204,822.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	22,857.97	57,436.18	34,578.21
TOTAL 2700 STUDENT TRANSPORTATION	175,814.44	992,709.79	2,223,859.37	1,231,149.58
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	31.91	.00	-31.91
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	31.91	.00	-31.91
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	5,000.00	5,000.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	5,000.00	5,000.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	3,768.57	.00	-3,768.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,768.57	750.00	-3,018.57
4100 LAND/SITE ACQUISITIONS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	199,420.33	212,745.66	212,745.66	.00
TOTAL 5100 DEBT SERVICE	199,420.33	212,745.66	212,745.66	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,220.00	20,993.71	67,773.71	46,780.00
TOTAL 5200 FUND TRANSFERS	3,220.00	20,993.71	67,773.71	46,780.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	950,000.00	950,000.00
TOTAL 5300 CONTINGENCY	.00	.00	950,000.00	950,000.00
TOTAL EXPENDITURES	1,791,491.18	9,778,952.62	21,679,277.83	11,900,325.21
TOTAL FOR GENERAL FUND (1)	-779,667.01	4,745,439.17	.00	-4,745,439.17

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3.29	.00	-3.29
TOTAL EARNINGS ON INVESTMENTS	.00	3.29	.00	-3.29
FOOD SERVICE				
1650 SUMMER FOOD PROG-LOCAL REVENUE	.00	-16,249.81	84.00	16,333.81
TOTAL FOOD SERVICE	.00	-16,249.81	84.00	16,333.81
STUDENT ACTIVITIES				
1740 FEES	.00	3,428.71	425.00	-3,003.71
1790 OTHER STUDENT ACTIVITIES INC	210.00	4,620.22	1,523.00	-3,097.22
TOTAL STUDENT ACTIVITIES	210.00	8,048.93	1,948.00	-6,100.93
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	11,575.14	4,486.16	-7,088.98
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	17,433.46	.00	-17,433.46
1997 OTHER REIMBURSEMENTS	.00	9,205.41	38,070.65	28,865.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	38,214.01	42,556.81	4,342.80
TOTAL REVENUE FROM LOCAL SOURCES	210.00	30,016.42	44,588.81	14,572.39
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	.00	210,595.86	84,018.00	-126,577.86
TOTAL OTHER STATE FUNDING	.00	210,595.86	84,018.00	-126,577.86
RESTRICTED				

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	919,521.55	1,595,271.00	675,749.45
TOTAL RESTRICTED	.00	919,521.55	1,595,271.00	675,749.45
UNDEFINED REV TYPE				
3700 STATE GRANTS THROUGH INTERMED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,130,117.41	1,679,289.00	549,171.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,563.75	36,269.40	65,183.47	28,914.07
TOTAL RESTRICTED DIRECT	5,563.75	36,269.40	65,183.47	28,914.07
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	155,857.38	1,148,467.10	3,606,396.90	2,457,929.80
TOTAL RESTRICTED THROUGH THE STATE	155,857.38	1,148,467.10	3,606,396.90	2,457,929.80
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	25,073.00	50,147.00	97,797.43	47,650.43
TOTAL THROUGH INTERMEDIATE AGENCIES	25,073.00	50,147.00	97,797.43	47,650.43
TOTAL REVENUE FROM FEDERAL SOURCES	186,494.13	1,234,883.50	3,769,377.80	2,534,494.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	50,000.00	50,000.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
5245 NCLB TRANS TO TITLE II, PART D	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00
TOTAL OTHER RECEIPTS	.00	.00	50,000.00	50,000.00
TOTAL RECEIPTS	186,704.13	2,395,017.33	5,543,255.61	3,148,238.28
TOTAL REVENUE	186,704.13	2,395,017.33	5,543,255.61	3,148,238.28

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	171,452.66	912,241.60	2,029,999.36	1,117,757.76
0200 EMPLOYEE BENEFITS	43,819.45	250,194.97	605,328.96	355,133.99
0300 PURCHASED PROF AND TECH SERV	4,282.00	54,276.90	121,325.00	67,048.10
0400 PURCHASED PROPERTY SERVICES	967.57	18,456.75	35,000.00	16,543.25
0500 OTHER PURCHASED SERVICES	1,586.75	99,443.28	217,907.00	118,463.72
0600 SUPPLIES	17,685.67	245,646.99	522,018.05	276,371.06
0700 PROPERTY	.00	10,663.89	21,600.00	10,936.11
0800 DEBT SERVICE AND MISCELLANEOUS	1,015.22	10,572.67	47,573.00	37,000.33
TOTAL 1000 INSTRUCTION	240,809.32	1,601,497.05	3,600,751.37	1,999,254.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,527.78	13,116.20	34,078.86	20,962.66
0200 EMPLOYEE BENEFITS	1,666.15	9,462.64	15,454.75	5,992.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	635.72	2,177.23	1,900.00	-277.23
0600 SUPPLIES	.00	357.95	435.31	77.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	500.00	.00	-500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,329.65	25,614.02	51,868.92	26,254.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	61,257.21	353,145.37	772,496.47	419,351.10
0200 EMPLOYEE BENEFITS	15,089.99	89,535.80	185,585.12	96,049.32
0300 PURCHASED PROF AND TECH SERV	179.00	115,854.50	80,260.00	-35,594.50
0400 PURCHASED PROPERTY SERVICES	.00	2,000.00	.00	-2,000.00
0500 OTHER PURCHASED SERVICES	.00	45,396.97	43,980.03	-1,416.94
0600 SUPPLIES	2,899.78	115,673.44	244,497.52	128,824.08
0700 PROPERTY	.00	1,325.31	.00	-1,325.31
0800 DEBT SERVICE AND MISCELLANEOUS	5,075.00	6,436.89	39,370.00	32,933.11
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	84,500.98	729,368.28	1,366,189.14	636,820.86
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	179.12	514.88	2,500.00	1,985.12
0200	EMPLOYEE BENEFITS	32.49	91.04	481.00	389.96
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		211.61	605.92	2,981.00	2,375.08
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	23,990.00	23,990.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	84,018.00	84,018.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	2,474.92	.00	-2,474.92
0700	PROPERTY	.00	24,540.00	.00	-24,540.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	27,014.92	108,008.00	80,993.08
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	7,581.59	.00	-7,581.59
0200	EMPLOYEE BENEFITS	.00	1,813.95	.00	-1,813.95
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	9,395.54	.00	-9,395.54
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,272.15	8,832.74	19,109.12	10,276.38
0200	EMPLOYEE BENEFITS	363.54	2,543.09	5,534.93	2,991.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	3,583.27	27,320.65	74,814.46	47,493.81
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,218.96	38,696.48	99,458.51	60,762.03
3200 DAY CARE OPERATIONS					
0600	SUPPLIES	.00	877.39	.00	-877.39
TOTAL 3200 DAY CARE OPERATIONS		.00	877.39	.00	-877.39
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,964.66	108,069.41	236,170.43	128,101.02

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	1,432.31	8,677.72	30,642.73	21,965.01
0300 PURCHASED PROF AND TECH SERV	.00	925.00	2,100.00	1,175.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,500.00	5,500.00
0500 OTHER PURCHASED SERVICES	143.64	1,350.81	4,950.00	3,599.19
0600 SUPPLIES	1,362.96	7,827.23	33,681.12	25,853.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	105.00	160.00	55.00
TOTAL 3300 COMMUNITY SERVICES	20,943.57	126,955.17	313,204.28	186,249.11
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	452.68	794.39	341.71
TOTAL 5200 FUND TRANSFERS	.00	452.68	794.39	341.71
TOTAL EXPENDITURES	357,014.09	2,560,477.45	5,543,255.61	2,982,778.16
TOTAL FOR SPECIAL REVENUE FUND (2)	-170,309.96	-165,460.12	.00	165,460.12

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SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	33,841.81	33,841.81	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	.00	15,503.00	15,503.00	.00
1790 OTHER STUDENT ACTIVITIES INC	2,134.70	25,483.16	23,348.46	-2,134.70
TOTAL STUDENT ACTIVITIES	2,134.70	40,986.16	38,851.46	-2,134.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS	.00	2,854.24	2,800.00	-54.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,854.24	2,800.00	-54.24
TOTAL REVENUE FROM LOCAL SOURCES	2,134.70	43,840.40	41,651.46	-2,188.94
TOTAL RECEIPTS	2,134.70	43,840.40	41,651.46	-2,188.94
TOTAL REVENUE	2,134.70	77,682.21	75,493.27	-2,188.94

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SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	4,366.92	18,660.13	23,279.82	4,619.69
0500 OTHER PURCHASED SERVICES	.00	1,250.00	1,250.00	.00
0600 SUPPLIES	1,029.97	7,800.43	43,344.89	35,544.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,396.89	27,710.56	67,874.71	40,164.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	51.08	333.01	7,618.56	7,285.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51.08	333.01	7,618.56	7,285.55
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	5,447.97	28,043.57	75,493.27	47,449.70
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND (21)	-3,313.27	49,638.64	.00	-49,638.64

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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	205,058.00	205,058.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	136,300.00	274,904.00	138,604.00
TOTAL RESTRICTED	.00	136,300.00	274,904.00	138,604.00
TOTAL REVENUE FROM STATE SOURCES	.00	136,300.00	274,904.00	138,604.00
TOTAL RECEIPTS	.00	136,300.00	274,904.00	138,604.00
TOTAL REVENUE	.00	341,358.00	479,962.00	138,604.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	409,684.76	409,684.76
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	409,684.76	409,684.76
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	8,183.00	70,277.24	62,094.24
TOTAL 5200 FUND TRANSFERS		.00	8,183.00	70,277.24	62,094.24
TOTAL EXPENDITURES		.00	8,183.00	479,962.00	471,779.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	333,175.00	.00	-333,175.00

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BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	365,196.71	365,196.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	948,944.00	948,944.00	948,944.00	.00
TOTAL AD VALOREM TAXES	948,944.00	948,944.00	948,944.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	948,944.00	948,944.00	948,944.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	420,049.00	839,849.00	419,800.00
TOTAL RESTRICTED	.00	420,049.00	839,849.00	419,800.00
TOTAL REVENUE FROM STATE SOURCES	.00	420,049.00	839,849.00	419,800.00
TOTAL RECEIPTS	948,944.00	1,368,993.00	1,788,793.00	419,800.00
TOTAL REVENUE	948,944.00	1,734,189.71	2,153,989.71	419,800.00

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BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,195,180.73	1,195,180.73
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,195,180.73	1,195,180.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	193,620.03	958,808.98	958,808.98	.00
TOTAL 5200 FUND TRANSFERS	193,620.03	958,808.98	958,808.98	.00
TOTAL EXPENDITURES	193,620.03	958,808.98	2,153,989.71	1,195,180.73
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	755,323.97	775,380.73	.00	-775,380.73

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	13,170,494.39	.00	-13,170,494.39
TOTAL BOND ISSUANCE	.00	13,170,494.39	.00	-13,170,494.39
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	3,220.00	11,403.00	.00	-11,403.00
TOTAL INTERFUND TRANSFERS	3,220.00	11,403.00	.00	-11,403.00
TOTAL OTHER RECEIPTS	3,220.00	13,181,897.39	.00	-13,181,897.39
TOTAL RECEIPTS	3,220.00	13,181,897.39	.00	-13,181,897.39
TOTAL REVENUE	3,220.00	13,181,897.39	.00	-13,181,897.39

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,257.49	338,648.60	.00	-338,648.60
0400 PURCHASED PROPERTY SERVICES	906,469.49	2,556,601.50	.00	-2,556,601.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	5,927.66	.00	-5,927.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	941,726.98	2,901,177.76	.00	-2,901,177.76
4700 BUILDING IMPROVEMENTS				
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	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	941,726.98	2,901,177.76	.00	-2,901,177.76
TOTAL FOR CONSTRUCTION FUND (360)	-938,506.98	10,280,719.63	.00	-10,280,719.63

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
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 STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	193,620.03	976,582.69	976,582.69	.00
TOTAL INTERFUND TRANSFERS	193,620.03	976,582.69	976,582.69	.00
TOTAL OTHER RECEIPTS	193,620.03	976,582.69	976,582.69	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	193,620.03	976,582.69	976,582.69	.00
TOTAL REVENUE	193,620.03	976,582.69	976,582.69	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	401,320.03	814,907.19	976,582.69	161,675.50
TOTAL 5100 DEBT SERVICE	401,320.03	814,907.19	976,582.69	161,675.50
TOTAL EXPENDITURES	401,320.03	814,907.19	976,582.69	161,675.50
TOTAL FOR DEBT SERVICE FUND (400)	-207,700.00	161,675.50	.00	-161,675.50

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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	996,952.76	996,952.76	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,685.38	6,201.63	4,516.25
TOTAL EARNINGS ON INVESTMENTS	.00	1,685.38	6,201.63	4,516.25
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	.00	29,308.93	61,668.56	32,359.63
1631 CATERING	2,372.46	9,551.72	.00	-9,551.72
1637 VENDING	.00	.00	394.72	394.72
TOTAL FOOD SERVICE	2,372.46	38,860.65	62,063.28	23,202.63
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.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	2,372.46	40,546.03	68,264.91	27,718.88
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	19,444.76	19,444.76
TOTAL RESTRICTED	.00	.00	19,444.76	19,444.76
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	19,444.76	19,444.76
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	165,386.62	1,120,483.78	2,142,430.57	1,021,946.79
TOTAL RESTRICTED THROUGH THE STATE	165,386.62	1,120,483.78	2,142,430.57	1,021,946.79
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	165,386.62	1,120,483.78	2,142,430.57	1,021,946.79
TOTAL RECEIPTS	167,759.08	1,161,029.81	2,230,140.24	1,069,110.43
TOTAL REVENUE	167,759.08	2,157,982.57	3,227,093.00	1,069,110.43

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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	59,211.03	311,275.80	706,502.96	395,227.16
0200 EMPLOYEE BENEFITS	15,056.67	77,819.52	200,265.76	122,446.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	12,859.00	41,500.00	28,641.00
0400 PURCHASED PROPERTY SERVICES	2,040.09	4,837.13	38,000.00	33,162.87
0500 OTHER PURCHASED SERVICES	854.49	7,232.60	33,600.00	26,367.40
0600 SUPPLIES	101,578.00	674,887.33	1,390,344.86	715,457.53
0700 PROPERTY	63,297.72	90,445.19	715,149.82	624,704.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	730.00	11,000.00	10,270.00
TOTAL 3100 FOOD SERVICE OPERATION	242,038.00	1,180,086.57	3,136,363.40	1,956,276.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,619.86	39,921.17	90,729.60	50,808.43
TOTAL 5200 FUND TRANSFERS	7,619.86	39,921.17	90,729.60	50,808.43
TOTAL EXPENDITURES	249,657.86	1,220,007.74	3,227,093.00	2,007,085.26
TOTAL FOR FOOD SERVICE FUND (51)	-81,898.78	937,974.83	.00	-937,974.83

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	16,639.41	16,639.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	8,352.00	48,498.00	103,264.60	54,766.60
TOTAL COMMUNITY SERVICE ACTIVITIES	8,352.00	48,498.00	103,264.60	54,766.60
TOTAL REVENUE FROM LOCAL SOURCES	8,352.00	48,498.00	103,264.60	54,766.60
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	8,352.00	48,498.00	103,264.60	54,766.60
TOTAL REVENUE	8,352.00	65,137.41	119,904.01	54,766.60

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DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	8,201.70	46,136.74	98,237.41	52,100.67
0200	EMPLOYEE BENEFITS	1,464.26	8,764.70	20,141.60	11,376.90
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	188.58	205.84	1,500.00	1,294.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	25.00
TOTAL 3200 DAY CARE OPERATIONS		9,854.54	55,107.28	119,904.01	64,796.73
TOTAL EXPENDITURES		9,854.54	55,107.28	119,904.01	64,796.73
TOTAL FOR DAY CARE OPERATIONS (52)		-1,502.54	10,030.13	.00	-10,030.13

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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 OR LOSS/SALE OF CAP ASSET	.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 AND/OR IMPROVE	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF MACHINERY, EQUIP, FURN	.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 OR LOSS/SALE OF CAP ASSET	.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 ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.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 ASSETS (82)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 7
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

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