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Caverna Independent Schools
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,122,352.26	2,613,773.51	.00	2,785,735.99	2,785,735.99	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,137,151.46	2,226,090.01	.00	2,389,190.34	2,220,135.00	-169,055.34	107.6
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCRPT TAX	125,099.75	152,335.43	23,728.51	159,644.10	92,000.00	-67,644.10	173.5
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	52,377.42	53,860.30	8,843.41	64,642.46	45,000.00	-19,642.46	143.7
1117 MV TAX	173,879.92	163,841.08	12,390.59	149,611.22	150,000.00	388.78	99.7
TOTAL AD VALOREM TAXES	2,488,508.55	2,596,126.82	44,962.51	2,763,088.12	2,507,135.00	-255,953.12	110.2
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,130.20	604.39	.96	175.75	.00	-175.75	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,130.20	604.39	.96	175.75	.00	-175.75	.0
OTHER TAXES							
1191 OMIT TAX	5,204.66	4,256.00	.00	16,044.85	8,000.00	-8,044.85	200.6
TOTAL OTHER TAXES	5,204.66	4,256.00	.00	16,044.85	8,000.00	-8,044.85	200.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	218,369.90	217,557.64	802.56	217,849.15	250,000.00	32,150.85	87.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	218,369.90	217,557.64	802.56	217,849.15	250,000.00	32,150.85	87.1
TUITION							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	24,536.20	47,209.09	.00	56,049.99	17,500.00	-38,549.99	320.3
TOTAL EARNINGS ON INVESTMENTS	24,536.20	47,209.09	.00	56,049.99	17,500.00	-38,549.99	320.3
FOOD SERVICE							
1624 ALACARTE	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	90.00	.00	.00	100.00	.00	-100.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 PRI REM PD	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	225.00	540.00	.00	.00	.00	.00	.0
1999 OTHER MISC	12,234.34	11,962.02	.00	5,004.00	.00	-5,004.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,549.34	12,502.02	.00	5,104.00	.00	-5,104.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,750,298.85	2,878,255.96	45,766.03	3,058,311.86	2,782,635.00	-275,676.86	109.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,722,516.00	2,377,046.00	198,035.00	2,332,957.00	2,369,105.00	36,148.00	98.5
TOTAL STATE PROGRAM	2,722,516.00	2,377,046.00	198,035.00	2,332,957.00	2,369,105.00	36,148.00	98.5
OTHER STATE FUNDING							
3122 VOC TRANSP	11,801.00	5,141.00	6,042.00	6,042.00	11,500.00	5,458.00	52.5
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLES SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	11,801.00	5,141.00	6,042.00	6,042.00	11,500.00	5,458.00	52.5
EXPENDITURE REIMBURSEMENTS							
3130 NATBD CERT	3,891.00	3,719.00	.00	2,446.00	.00	-2,446.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,891.00	3,719.00	.00	2,446.00	.00	-2,446.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Telecommun	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	1,362,460.06	1,946,171.65	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	144,217.33	186,221.36	3,764.29	133,212.69	19,000.00	-114,212.69	701.1
TOTAL RECEIPTS	7,027,574.36	7,426,305.10	253,607.32	5,568,997.73	5,215,240.00	-353,757.73	106.8
TOTAL REVENUE	9,149,926.62	10,040,078.61	253,607.32	8,354,733.72	8,000,975.99	-353,757.73	104.4

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	2,387,060.47	2,336,397.57	475,325.92	2,297,627.99	2,484,291.00	186,663.01	92.5
0200	149,803.98	194,975.41	27,111.60	141,554.52	243,304.00	101,749.48	58.2
0280	889,850.02	1,360,038.86	.00	.00	.00	.00	.0
0300	7,962.81	32,029.41	1,645.06	39,750.32	13,800.00	-25,950.32	288.1
0400	13,912.15	13,492.40	693.11	14,199.38	14,100.00	-99.38	100.7
0500	29,154.22	31,663.77	246.91	23,693.96	36,216.78	12,522.82	65.4
0600	110,758.55	131,470.64	7,069.90	63,154.89	161,421.00	98,266.11	39.1
0700	55,415.38	45,128.29	379.98	27,061.04	74,120.00	47,058.96	36.5
0800	7,004.25	14,400.01	1,118.93	2,939.30	5,518.00	2,578.70	53.3
TOTAL 1000 INSTRUCTION	3,650,921.83	4,159,596.36	513,591.41	2,609,981.40	3,032,770.78	422,789.38	86.1
2100 STUDENT SUPPORT SERVICES							
0100	121,959.71	127,441.60	44,156.79	235,261.16	302,063.00	66,801.84	77.9
0200	10,199.37	10,815.62	2,913.10	16,696.41	29,090.00	12,393.59	57.4
0280	44,601.40	71,234.00	.00	.00	.00	.00	.0
0300	9,946.64	11,439.00	.00	12,565.00	45,900.00	33,335.00	27.4
0500	10,535.91	5,488.05	3,642.96	5,899.68	12,450.00	6,550.32	47.4
0600	591.98	108.99	.00	92.98	275.00	182.02	33.8
0700	52.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	197,887.01	226,527.26	50,712.85	270,515.23	390,178.00	119,662.77	69.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	205,231.86	207,243.53	28,166.13	221,893.28	237,102.00	15,208.72	93.6
0200	22,359.82	23,625.15	3,386.02	26,393.65	36,505.00	10,111.35	72.3
0280	55,238.01	83,591.00	.00	.00	.00	.00	.0
0300	4,679.00	5,468.00	600.00	9,010.00	12,500.00	3,490.00	72.1
0500	4,165.99	4,193.15	77.20	5,099.48	14,890.60	9,791.12	34.3
0600	4,310.59	707.07	2,481.69	7,110.35	11,285.00	4,174.65	63.0
0700	3,646.90	23,118.65	.00	16,041.70	26,018.00	9,976.30	61.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	299,632.17	347,946.55	34,711.04	285,548.46	338,300.60	52,752.14	84.4
2300 DISTRICT ADMIN SUPPORT							
0100	247,580.89	248,958.11	23,487.22	257,884.17	269,698.00	11,813.83	95.6

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	40,470.96	1,662.45	-3,523.76	-22,691.79	27,713.25	50,405.04	-81.9
0280	67,181.14	92,988.00	.00	.00	.00	.00	.0
0300	91,546.45	96,851.97	1,929.50	100,718.40	109,000.00	8,281.60	92.4
0400	4,257.84	4,145.66	161.72	3,942.60	5,200.00	1,257.40	75.8
0500	81,648.95	81,243.62	1,196.22	77,284.01	114,700.00	37,415.99	67.4
0600	6,273.46	10,033.38	-19.81	1,578.59	16,955.00	15,376.41	9.3
0700	-1,363.44	1,905.99	-340.10	531.99	6,000.00	5,468.01	8.9
0800	7,210.54	5,265.31	.00	4,922.01	8,000.00	3,077.99	61.5
0840	.00	.00	.00	.00	1,377,836.14	1,377,836.14	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	544,806.79	543,054.49	22,890.99	424,169.98	1,935,102.39	1,510,932.41	21.9
2400 SCHOOL ADMIN SUPPORT							
0100	430,111.56	374,009.48	41,516.73	389,439.88	398,465.00	9,025.12	97.7
0200	47,034.79	45,538.68	6,726.35	49,729.22	54,560.00	4,830.78	91.2
0280	118,626.49	170,619.00	.00	.00	.00	.00	.0
0300	7,015.00	7,417.00	.00	6,230.00	7,580.00	1,350.00	82.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,541.74	18,118.58	1,015.58	17,309.87	23,181.00	5,871.13	74.7
0600	1,998.38	112.44	348.75	2,637.83	823.00	-1,814.83	320.5
0700	2,250.64	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	624,578.60	615,815.18	49,607.41	465,346.80	484,609.00	19,262.20	96.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	500.00	675.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	46,807.86	40,394.79	288.99	347.79	1,700.00	1,352.21	20.5
0600	6,845.42	6,270.15	-60.00	2,074.31	7,450.00	5,375.69	27.8
0700	2,514.00	2,930.51	1,540.24	7,462.68	6,541.00	-921.68	114.1
0800	.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,667.28	50,270.45	1,769.23	9,884.78	16,991.00	7,106.22	58.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	187,784.48	183,577.33	22,511.85	183,815.94	205,544.00	21,728.06	89.4
0200	44,346.42	46,234.29	5,741.47	51,155.00	36,162.00	-14,993.00	141.5
0280	59,037.66	61,187.00	.00	.00	.00	.00	.0
0300	23,822.39	25,736.21	500.00	23,093.90	29,500.00	6,406.10	78.3
0400	75,573.88	117,869.40	10,936.67	96,391.35	378,740.00	282,348.65	25.5
0500	517.86	1,208.76	55.44	1,235.64	800.00	-435.64	154.5
0600	204,024.14	207,317.95	14,604.55	199,466.41	248,725.00	49,258.59	80.2

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	4,407.54	25,435.02	.00	10,213.66	33,820.45	23,606.79	30.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	599,514.37	668,565.96	54,349.98	565,371.90	933,291.45	367,919.55	60.6
2700 STUDENT TRANSPORTATION							
0100	148,859.84	157,109.39	13,884.34	158,582.84	175,060.00	16,477.16	90.6
0200	38,578.25	40,368.66	3,902.40	38,760.35	43,862.00	5,101.65	88.4
0280	82,905.03	67,528.00	.00	.00	.00	.00	.0
0300	1,996.50	1,626.70	217.00	1,887.00	5,000.00	3,113.00	37.7
0400	133,800.00	123,975.00	20,550.00	124,687.50	160,000.00	35,312.50	77.9
0500	11,977.40	15,419.81	50.40	14,879.80	20,600.00	5,720.20	72.2
0600	67,401.65	59,040.40	10,555.05	86,971.11	93,900.00	6,928.89	92.6
0700	20.00	92,073.25	.00	.00	104,000.00	104,000.00	.0
0800	-44,368.50	-49,719.10	-3,566.19	-40,876.50	.00	40,876.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	441,170.17	507,422.11	45,593.00	384,892.10	602,422.00	217,529.90	63.9
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	2,500.00	2,500.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	3,131.77	.00	.00	1,598.39	2,185.71	587.32	73.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	546.43	546.43	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,131.77	.00	.00	1,598.39	5,232.14	3,633.75	30.6
5100 DEBT SERVICE							
0800	36,840.12	29,525.26	.00	20,565.42	28,029.63	7,464.21	73.4
TOTAL 5100 DEBT SERVICE	36,840.12	29,525.26	.00	20,565.42	28,029.63	7,464.21	73.4
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	29,491.00	105,619.00	.00	206,782.91	234,049.00	27,266.09	88.4

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	29,491.00	105,619.00	.00	206,782.91	234,049.00	27,266.09	88.4
TOTAL EXPENDITURES	6,484,641.11	7,254,342.62	773,225.91	5,244,657.37	8,000,975.99	2,756,318.62	65.6
TOTAL FOR GENERAL FUND (1)	2,665,285.51	2,785,735.99	-519,618.59	3,110,076.35	.00	-3,110,076.35	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	559,693.28	502,054.69	24,066.75	389,805.44	389,066.00	-739.44	100.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	815,213.27	693,260.79	118,588.00	691,427.72	730,318.00	38,890.28	94.7
TOTAL RESTRICTED THROUGH THE STATE	815,213.27	693,260.79	118,588.00	691,427.72	730,318.00	38,890.28	94.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	815,213.27	693,260.79	118,588.00	691,427.72	730,318.00	38,890.28	94.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	13,491.00	12,319.00	.00	12,108.00	12,319.00	211.00	98.3
TOTAL INTERFUND TRANSFERS	13,491.00	12,319.00	.00	12,108.00	12,319.00	211.00	98.3
TOTAL OTHER RECEIPTS	13,491.00	12,319.00	.00	12,108.00	12,319.00	211.00	98.3
TOTAL RECEIPTS	1,436,856.20	1,540,766.47	143,404.75	1,151,988.15	1,131,703.00	-20,285.15	101.8
TOTAL REVENUE	1,436,856.20	1,540,766.47	143,404.75	1,151,988.15	1,131,703.00	-20,285.15	101.8

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	648,427.49	655,401.42	103,010.03	622,116.58	618,482.00	-3,634.58	100.6
0200	124,288.26	130,854.53	21,626.34	140,434.21	141,566.00	1,131.79	99.2
0300	43,761.25	20,213.04	.00	595.00	7,096.00	6,501.00	8.4
0400	.00	13,320.85	.00	.00	.00	.00	.0
0500	17,738.26	20,782.05	1,528.22	6,351.63	1,839.20	-4,512.43	345.4
0600	163,976.55	105,381.55	8,805.48	95,090.66	30,359.80	-64,730.86	313.2
0700	59,788.00	190,863.12	.00	12,276.75	5,216.00	-7,060.75	235.4
0800	2,927.90	2,047.49	-6.17	3,956.99	500.00	-3,456.99	791.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,060,907.71	1,138,864.05	134,963.90	880,821.82	805,059.00	-75,762.82	109.4
2100 STUDENT SUPPORT SERVICES							
0100	60,599.40	61,584.72	13,003.60	62,417.28	62,417.00	-.28	100.0
0200	18,574.23	19,103.53	3,003.17	19,294.97	19,661.00	366.03	98.1
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	900.00	900.00	.0
0600	163.00	575.73	.00	.00	800.00	800.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	79,336.63	81,263.98	16,006.77	81,712.25	83,778.00	2,065.75	97.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	162,979.21	105,852.08	7,417.56	108,932.36	109,306.00	373.64	99.7
0200	41,637.23	29,286.94	2,113.38	32,537.23	31,209.00	-1,328.23	104.3
0300	9,540.57	7,443.00	905.00	4,603.40	7,716.00	3,112.60	59.7
0500	9,183.45	7,247.37	949.20	7,543.02	8,412.00	868.98	89.7
0600	270.00	1,636.73	.00	510.40	2,793.00	2,282.60	18.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	223,610.46	151,466.12	11,385.14	154,126.41	159,436.00	5,309.59	96.7
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	340.10	340.10	.00	-340.10	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	340.10	340.10	.00	-340.10	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,442,201.07	1,448,706.99	170,875.06	1,202,364.66	1,131,703.00	-70,661.66	106.2
TOTAL FOR SPECIAL REVENUE (2)	-5,344.87	92,059.48	-27,470.31	-50,376.51	.00	50,376.51	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,532.00	.00	-6,532.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	64,239.00	58,662.00	.00	57,665.00	57,665.00	.00	100.0
TOTAL RESTRICTED	64,239.00	58,662.00	.00	57,665.00	57,665.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	64,239.00	58,662.00	.00	57,665.00	57,665.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	64,239.00	58,662.00	.00	57,665.00	57,665.00	.00	100.0
TOTAL REVENUE	64,239.00	58,662.00	.00	64,197.00	57,665.00	-6,532.00	111.3

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	51,133.00	51,133.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	51,133.00	51,133.00	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	57,707.00	58,662.00	.00	6,532.00	6,532.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	57,707.00	58,662.00	.00	6,532.00	6,532.00	.00	100.0
TOTAL EXPENDITURES	57,707.00	58,662.00	.00	6,532.00	57,665.00	51,133.00	11.3

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CAPITAL OUTLAY FUND (310)	6,532.00	.00	.00	57,665.00	.00	-57,665.00	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Total	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,256.19	.00	-2,256.19	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	180,966.00	181,437.00	.00	188,505.00	188,505.00	.00	100.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR P TAX	.00	.00	.00	.00	.00	.00	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	180,966.00	181,437.00	.00	188,505.00	188,505.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	180,966.00	181,437.00	.00	188,505.00	188,505.00	.00	100.0
REVENUE FROM STATE SOURCES							

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Total	TO DATE	TO DATE	APPROP	BUDGET	USED
RESTRICTED							
3200 RES STATE	70,591.00	48,227.00	22,161.00	51,956.00	51,956.00	.00	100.0
TOTAL RESTRICTED	70,591.00	48,227.00	22,161.00	51,956.00	51,956.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	70,591.00	48,227.00	22,161.00	51,956.00	51,956.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	251,557.00	229,664.00	22,161.00	240,461.00	240,461.00	.00	100.0
TOTAL REVENUE	251,557.00	229,664.00	22,161.00	242,717.19	240,461.00	-2,256.19	100.9

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	3 FY 2	Total	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0300	.00	.00	.00	.00	.00	.00	.0
0900	250,188.83	229,664.00	117,887.02	242,717.19	240,461.00	-2,256.19	100.9
TOTAL 5200 FUND TRANSFERS	250,188.83	229,664.00	117,887.02	242,717.19	240,461.00	-2,256.19	100.9
TOTAL EXPENDITURES	250,188.83	229,664.00	117,887.02	242,717.19	240,461.00	-2,256.19	100.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,368.17	.00	-95,726.02	.00	.00	.00	.0

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BUILDING FUND (>5 CENT LEVY) (PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	.00	.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1114 PSCPP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,088.37	2,156.34	.00	599.00	.00	-599.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,088.37	2,156.34	.00	599.00	.00	-599.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,088.37	2,156.34	.00	599.00	.00	-599.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	87,777.43	93,300.00	117,887.02	321,350.12	319,094.02	-2,256.10	100.7
TOTAL INTERFUND TRANSFERS	87,777.43	93,300.00	117,887.02	321,350.12	319,094.02	-2,256.10	100.7
TOTAL OTHER RECEIPTS	87,777.43	93,300.00	117,887.02	321,350.12	319,094.02	-2,256.10	100.7

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	88,865.80	95,456.34	117,887.02	321,949.12	319,094.02	-2,855.10	100.9
TOTAL REVENUE	88,865.80	95,456.34	117,887.02	321,949.12	319,094.02	-2,855.10	100.9

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	11,760.00	13,475.00	1,715.00	87.3
0400	49,184.56	40,269.58	172,639.00	358,079.10	300,849.02	-57,230.08	119.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	4,770.00	4,770.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	49,184.56	40,269.58	172,639.00	369,839.10	319,094.02	-50,745.08	115.9
TOTAL EXPENDITURES	49,184.56	40,269.58	172,639.00	369,839.10	319,094.02	-50,745.08	115.9
TOTAL FOR CONSTRUCTION FUND (360)	39,681.24	55,186.76	-54,751.98	-47,889.98	.00	47,889.98	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	68,971.46	68,971.78	.00	.00	68,972.28	68,972.28	.0
TOTAL REVENUE ON BEHALF PAYMENTS	68,971.46	68,971.78	.00	.00	68,972.28	68,972.28	.0
TOTAL REVENUE FROM STATE SOURCES	68,971.46	68,971.78	.00	.00	68,972.28	68,972.28	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	122,249.80	125,224.48	.00	122,573.98	122,573.98	.00	100.0
TOTAL INTERFUND TRANSFERS	122,249.80	125,224.48	.00	122,573.98	122,573.98	.00	100.0
TOTAL OTHER RECEIPTS	122,249.80	125,224.48	.00	122,573.98	122,573.98	.00	100.0
TOTAL RECEIPTS	191,221.26	194,196.26	.00	122,573.98	191,546.26	68,972.28	64.0
TOTAL REVENUE	191,221.26	194,196.26	.00	122,573.98	191,546.26	68,972.28	64.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	176,573.04	150,067.11	.00	135,642.95	135,642.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	774.22	1,550.15	.00	2,058.26	.00	-2,058.26	.0
TOTAL EARNINGS ON INVESTMENTS	774.22	1,550.15	.00	2,058.26	.00	-2,058.26	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1620 NON REIMBU	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	15,149.96	13,233.23	378.75	12,731.91	15,120.00	2,388.09	84.2
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	15,149.96	13,233.23	378.75	12,731.91	15,120.00	2,388.09	84.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	125.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	32.88	1,534.82	.00	1,045.32	500.00	-545.32	209.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	157.88	1,534.82	.00	1,045.32	500.00	-545.32	209.1
TOTAL REVENUE FROM LOCAL SOURCES	16,082.06	16,318.20	378.75	15,835.49	15,620.00	-215.49	101.4
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	4,727.28	4,221.03	.00	4,226.90	4,750.00	523.10	89.0
TOTAL RESTRICTED	4,727.28	4,221.03	.00	4,226.90	4,750.00	523.10	89.0
REVENUE ON BEHALF PAYMENTS							
3900 HEALTH INS	79,797.00	94,951.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	79,797.00	94,951.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	84,524.28	99,172.03	.00	4,226.90	4,750.00	523.10	89.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	21,859.39	28,339.21	1,583.30	17,297.03	19,200.00	1,902.97	90.1
4500 BREAKFAST	153,873.12	157,863.97	11,376.24	157,805.74	149,209.00	-8,596.74	105.8
4500 LUNCH	315,222.84	318,706.66	22,479.09	307,683.61	343,380.00	35,696.39	89.6
4500 SNACKS	1,173.14	1,140.61	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	492,128.49	506,050.45	35,438.63	482,786.38	511,789.00	29,002.62	94.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	30,955.67	36,365.00	.00	.00	27,732.00	27,732.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	30,955.67	36,365.00	.00	.00	27,732.00	27,732.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	523,084.16	542,415.45	35,438.63	482,786.38	539,521.00	56,734.62	89.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	623,690.50	657,905.68	35,817.38	502,848.77	559,891.00	57,042.23	89.8
TOTAL REVENUE	800,263.54	807,972.79	35,817.38	638,491.72	695,533.95	57,042.23	91.8

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2400 SCHOOL ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	195,259.84	192,967.46	33,358.58	201,870.11	206,906.20	5,036.09	97.6
0200	84,450.38	107,411.99	10,565.47	63,788.72	64,265.00	476.28	99.3
0280	79,797.00	94,951.00	.00	.00	.00	.00	.0
0300	1,510.00	2,165.00	390.00	1,320.00	3,465.00	2,145.00	38.1
0400	2,745.24	4,254.76	.00	664.19	17,200.00	16,535.81	3.9
0500	1,344.24	3,557.00	664.14	1,324.08	5,800.00	4,475.92	22.8
0600	262,031.58	268,357.37	7,609.23	228,073.98	336,962.74	108,888.76	67.7
0700	41,815.84	22,783.37	2,259.00	15,302.33	40,085.01	24,782.68	38.2
0800	2,566.55	3,256.05	139.00	3,092.95	1,850.00	-1,242.95	167.2
TOTAL 3100 FOOD SERVICE OPERATION	671,520.67	699,704.00	54,985.42	515,436.36	676,533.95	161,097.59	76.2
5200 FUND TRANSFERS							
0900	24,979.23	23,044.84	3,674.29	22,522.69	19,000.00	-3,522.69	118.5
TOTAL 5200 FUND TRANSFERS	24,979.23	23,044.84	3,674.29	22,522.69	19,000.00	-3,522.69	118.5
TOTAL EXPENDITURES	696,499.90	722,748.84	58,659.71	537,959.05	695,533.95	157,574.90	77.3
TOTAL FOR FOOD SERVICE FUND (51)	103,763.64	85,223.95	-22,842.33	100,532.67	.00	-100,532.67	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	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 LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-1,791.95	-4,319.78	.00	-3,788.54	.00	3,788.54	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,791.95	-4,319.78	.00	-3,788.54	.00	3,788.54	.0
TOTAL OTHER RECEIPTS	-1,791.95	-4,319.78	.00	-3,788.54	.00	3,788.54	.0
TOTAL RECEIPTS	-1,791.95	-4,319.78	.00	-3,788.54	.00	3,788.54	.0
TOTAL REVENUE	-1,791.95	-4,319.78	.00	-3,788.54	.00	3,788.54	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	405,688.58	374,980.82	341,411.57	342,936.71	.00	-342,936.71	.0
TOTAL 1000 INSTRUCTION	405,688.58	374,980.82	341,411.57	342,936.71	.00	-342,936.71	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	3,736.20	2,701.77	1,667.34	1,667.34	.00	-1,667.34	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,736.20	2,701.77	1,667.34	1,667.34	.00	-1,667.34	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,614.39	1,462.74	1,462.74	1,462.74	.00	-1,462.74	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,614.39	1,462.74	1,462.74	1,462.74	.00	-1,462.74	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	411,039.17	379,145.33	344,541.65	346,066.79	.00	-346,066.79	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-412,831.12	-383,465.11	-344,541.65	-349,855.33	.00	349,855.33	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	1,990.68	4,820.07	2,752.67	2,752.67	.00	-2,752.67	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,990.68	4,820.07	2,752.67	2,752.67	.00	-2,752.67	.0
TOTAL EXPENDITURES	1,990.68	4,820.07	2,752.67	2,752.67	.00	-2,752.67	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,990.68	-4,820.07	-2,752.67	-2,752.67	.00	2,752.67	.0

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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	Y	T
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

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