

CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending October 31, 2018

Fund 1	General Fund	\$ (4,148,370.39)	
	Investments	11,697,478.69	7,549,108.30
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Fund 2	Special Revenue	(699,394.01)	
Fund 310	Capital Outlay	508,968.43	
Fund 320	Building Fund	1,494,742.12	
Fund 360	Construction Fund	1,059,788.41	
Fund 400	Debt Service Fund	(33,530.00)	
Fund 51	Food Service Fund	595,853.69	2,926,428.64
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Ledger Balance	October 31, 2018		\$ <u><u>10,475,536.94</u></u>
	First National Bank	\$ 7,374,707.01	
	First National Bank	100,000.00	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	900,000.00	
	First National Bank	940,923.78	
	First National Bank	940,923.78	
	First National Bank	940,924.12	
	First National Bank	-	11,797,478.69
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	AP Outstanding Checks	\$ (1,115,199.11)	
	PR Outstanding Checks	(206,770.14)	
	Bank Fee Deposit in Transit	27.50	
			<u>(1,321,941.75)</u>
Bank Balance	October 31, 2018		\$ <u><u>10,475,536.94</u></u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	487,737.35	-4,148,370.39
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-236,784.35	11,697,478.69
TOTAL ASSETS			250,953.00	7,549,208.30
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-73,091.44	.00
10	7421AC	ACCOUNTS PAYABLE	30,835.23	-6,608.68
10	7461	ACCR SALARIES & BENEFIT PAYABLE	680.84	-52,802.20
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	-63.58	-8,980.56
10	7461K	KY ACCR SAL & BENFT PAYABLE	7,217.84	-50.26
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	862.12	-888.81
10	7461W	WORKERS COMP ACCR SALA & BENFT	-16,968.42	-51,589.10
10	7469	LOCAL TAX WITHHELD PAYABLE	17,658.98	-17,015.26
10	7472	FICA WITHHELD PAYABLE	-.73	-.73
10	7474	KTRS WITHHELD PAYABLE	.00	992.37
10	7475	CERS WITHHELD PAYABLE	-260.11	-101,940.33
10	7603	PURCHASE OBLIGATIONS	-42,142.53	843,842.06
TOTAL LIABILITIES			-75,271.80	604,958.50
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,727,443.95	-12,542,430.52
10	7602	EXPENDITURES CONTROL	1,509,620.22	5,357,830.61
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	42,142.53	-843,842.06
10	8770	UNASSIGNED FUND BALANCE	.00	-25,724.83
TOTAL FUND BALANCE			-175,681.20	-8,154,166.80
TOTAL LIABILITIES + FUND BALANCE			-250,953.00	-7,549,208.30

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-361,241.11	-699,394.01
	TOTAL ASSETS		-361,241.11	-699,394.01
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-52,726.03	-1,144.01
20	7421AC	ACCOUNTS PAYABLE	-24,990.29	-26,978.99
20	7603	PURCHASE OBLIGATIONS	-62,385.93	164,680.00
	TOTAL LIABILITIES		-140,102.25	136,557.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-154,620.28	-1,099,330.71
20	7602	EXPENDITURES CONTROL	593,577.71	1,826,847.72
20	8753	ASSIGNED-PURCH OBL - CURRENT	62,385.93	-164,680.00
	TOTAL FUND BALANCE		501,343.36	562,837.01
TOTAL LIABILITIES + FUND BALANCE			<u>361,241.11</u>	<u>699,394.01</u>

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	508,968.43
		TOTAL ASSETS	.00	508,968.43
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-135,832.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-371,961.94
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,174.49
		TOTAL FUND BALANCE	.00	-508,968.43
TOTAL LIABILITIES + FUND BALANCE			.00	-508,968.43

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,494,742.12
	TOTAL ASSETS		.00	1,494,742.12
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-716,327.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-777,761.13
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-653.99
	TOTAL FUND BALANCE		.00	-1,494,742.12
TOTAL LIABILITIES + FUND BALANCE			.00	-1,494,742.12

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,012,853.31	-306,119.50
36	6101	8001 CASH IN BANK	.00	1,243,229.45
36	6101	8004 CASH IN BANK	.00	231,910.25
36	6101	8004A CASH IN BANK	.00	389,260.83
36	6101	8006 CASH IN BANK	.00	-270,450.08
36	6101	8007 CASH IN BANK	.00	-95,609.40
36	6101	8008 CASH IN BANK	.00	20,693.00
36	6101	8008A CASH IN BANK	.00	-153,126.14
TOTAL ASSETS			-1,012,853.31	1,059,788.41
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-6,402.73	.00
36	7603	PURCHASE OBLIGATIONS	.00	22,845.00
TOTAL LIABILITIES			-6,402.73	22,845.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-68.86	-299.32
36	7602	EXPENDITURES CONTROL	1,019,324.90	1,481,323.94
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,596,399.03
36	8737	RESTRICTED - OTHER	.00	78,431.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-22,845.00
36	8770	UNASSIGNED FUND BALANCE	.00	-22,845.00
TOTAL FUND BALANCE			1,019,256.04	-1,082,633.41
TOTAL LIABILITIES + FUND BALANCE			<u>1,012,853.31</u>	<u>-1,059,788.41</u>

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-33,530.00
		TOTAL ASSETS	.00	-33,530.00
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	33,530.00
		TOTAL FUND BALANCE	.00	33,530.00
		TOTAL LIABILITIES + FUND BALANCE	.00	33,530.00

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	54,926.89	595,853.69
51	6104C	PETTY CASH-BIG CREEK	.00	10.00
51	6104D	PETTY CASH-BURNING SPRINGS	.00	25.00
51	6104E	PETTY CASH-CCMS	.00	100.00
51	6104F	PETTY CASH-CCHS	.00	150.00
51	6104G	PETTY CASH-GOOSE ROCK	.00	10.00
51	6104H	PETTY CASH-HACKER ELEM.	.00	25.00
51	6104K	PETTY CASH-MANCHESTER	.00	50.00
51	6104L	PETTY CASH-ONEIDA ELEM.	.00	10.00
51	6104M	PETTY CASH-PACES CREEK	.00	25.00
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	169,619.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	585,068.00
TOTAL ASSETS			54,926.89	1,350,945.69
LIABILITIES				
51	7421AC	ACCOUNTS PAYABLE	3,324.49	-2,522.54
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-618,186.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,799,911.00
51	7603	PURCHASE OBLIGATIONS	-112,966.92	811,868.71
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-32,367.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-262,761.00
TOTAL LIABILITIES			-109,642.43	-1,903,878.83
FUND BALANCE				
51	6302	REVENUES CONTROL	-250,869.83	-1,111,486.87
51	7602	EXPENDITURES CONTROL	192,618.45	517,750.72
51	8737O	RESTRICTED - OTHER OPEB LIABIL	.00	480,934.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,477,604.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	112,966.92	-811,868.71
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	425.00
51	8770	UNASSIGNED FUND BALANCE	.00	-425.00
TOTAL FUND BALANCE			54,715.54	552,933.14
TOTAL LIABILITIES + FUND BALANCE			===== -54,926.89 =====	===== -1,350,945.69 =====

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	993,161.00
80	6202	A/D LAND	.00	-60.06
80	6211	LAND IMPROVEMENTS	.00	2,457,418.00
80	6212	A/D LAND IMPROVEMENTS	.00	-1,669,274.91
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,394,450.64
80	6222	A/D BUILDINGS	.00	-20,362,138.31
80	6231	TECHNOLOGY EQUIPMENT	.00	109,224.43
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-102,838.98
80	6241	VEHICLES	.00	6,404,905.20
80	6242	A/D VEHICLES	.00	-4,262,528.43
80	6251	GENERAL EQUIPMENT	.00	607,610.54
80	6252	A/D GENERAL EQUIPMENT	.00	-432,829.48
TOTAL ASSETS			.00	22,137,099.64
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	150,258.33
80	7602	EXPENDITURES CONTROL	.00	741.67
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-22,288,099.64
TOTAL FUND BALANCE			.00	-22,137,099.64
TOTAL LIABILITIES + FUND BALANCE			.00	-22,137,099.64

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	993,436.00
81	6222	A/D BUILDINGS	.00	-727,157.38
81	6251	GENERAL EQUIPMENT	.00	574,495.18
81	6252	A/D GENERAL EQUIPMENT	.00	-456,267.04
TOTAL ASSETS			.00	384,506.76
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-384,506.76
TOTAL FUND BALANCE			.00	-384,506.76
TOTAL LIABILITIES + FUND BALANCE			.00	-384,506.76

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	4,599,563.45	.00	.00	6,438,488.51	6,438,489.00	.49	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	99.95	.00	33,080.05	33,134.90	1,589,000.00	1,555,865.10 2.1
	1113 PSCRPT TAX	63,937.07	.00	.00	2,435.06	220,000.00	217,564.94 1.1
	1115 DLQ TAX	88,136.59	.00	102,076.13	128,087.77	220,000.00	91,912.23 58.2
	1117 MV TAX	127,443.44	.00	43,150.80	119,008.04	415,000.00	295,991.96 28.7
	1118 UNMND TAX	330.34	.00	.00	.00	.00	.00 .0
	1119 FRANCHISE	16,598.61	.00	.00	15,477.29	320,000.00	304,522.71 4.8
	TOTAL AD VALOREM TAXES	296,546.00	.00	178,306.98	298,143.06	2,764,000.00	2,465,856.94 10.8
SALES & USE TAXES							
	1121 UTIL TAX	313,120.36	.00	168,997.28	338,745.59	1,000,000.00	661,254.41 33.9
	TOTAL SALES & USE TAXES	313,120.36	.00	168,997.28	338,745.59	1,000,000.00	661,254.41 33.9
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	21,439.49	.00	605.67	1,383.27	45,000.00	43,616.73 3.1
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	21,439.49	.00	605.67	1,383.27	45,000.00	43,616.73 3.1
REVENUE OTHER LOCAL GOVERNMENT UNITS							
	1280 IN LIEU OF	10,616.71	.00	.00	.00	25,000.00	25,000.00 .0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	10,616.71	.00	.00	.00	25,000.00	25,000.00 .0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	18,960.38	.00	.00	500.00	.00	-500.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	654,582.38	.00	.00	500.00	.00	-500.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP. LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	654,582.38	.00	.00	500.00	.00	-500.00	.0
TOTAL RECEIPTS	6,792,678.85	.00	1,727,443.95	6,103,942.01	26,056,012.00	19,952,069.99	23.4
TOTAL REVENUE	11,392,242.30	.00	1,727,443.95	12,542,430.52	32,494,501.00	19,952,070.48	38.6

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CLAY COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,361,598.04	.00	789,600.66	2,276,077.31	9,342,744.00	7,066,666.69	24.4
0200	175,963.21	.00	59,029.99	170,988.28	749,883.00	578,894.72	22.8
0280	.00	.00	.00	.00	3,778,137.00	3,778,137.00	.0
0300	612.90	.00	50.00	244.89	5,750.00	5,505.11	4.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,483.68	250.00	1,161.21	1,411.70	21,350.00	19,688.30	7.8
0600	39,319.99	54,752.27	-32,644.76	66,496.38	251,009.23	129,760.58	48.3
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	2,985.71	7,108.00	.00	.00	10,000.00	2,892.00	71.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,584,963.53	62,110.27	817,197.10	2,515,218.56	14,168,873.23	11,591,544.40	18.2
2100 STUDENT SUPPORT SERVICES							
0100	241,786.42	.00	80,941.72	255,774.76	971,303.00	715,528.24	26.3
0200	18,918.30	.00	6,129.91	19,987.20	75,525.00	55,537.80	26.5
0280	.00	.00	.00	.00	316,709.00	316,709.00	.0
0300	9,142.00	250.00	4,058.00	4,932.00	45,100.00	39,918.00	11.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	319.64	1,300.00	980.36	24.6
0600	.00	.00	.00	.00	600.00	600.00	.0
0800	.00	.00	2,895.75	20,902.05	20,000.00	-902.05	104.5
TOTAL 2100 STUDENT SUPPORT SERVICES	269,846.72	250.00	94,025.38	301,915.65	1,430,537.00	1,128,371.35	21.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	160,769.24	.00	45,866.12	137,617.96	658,689.00	521,071.04	20.9
0200	10,802.17	.00	2,971.25	8,914.50	45,873.00	36,958.50	19.4
0280	.00	.00	.00	.00	247,697.00	247,697.00	.0
0300	.00	.00	.00	.00	600.00	600.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	800.00	800.00	.0
0600	-5,534.50	6,261.12	.00	.00	14,214.00	7,952.88	44.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	166,036.91	6,261.12	48,837.37	146,532.46	967,873.00	815,079.42	15.8
2300 DISTRICT ADMIN SUPPORT							
0100	154,577.25	.00	36,430.16	143,465.32	567,208.00	423,742.68	25.3
0200	82,152.48	.00	26,908.02	144,886.45	184,174.00	39,287.55	78.7
0280	.00	.00	.00	.00	181,051.00	181,051.00	.0
0300	11,076.72	375.00	1,773.20	8,254.35	143,550.00	134,920.65	6.0

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CLAY COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	4,243.59	2,536.32	313.72	1,526.09	8,000.00	3,937.59	50.8
0500	127,082.18	1,200.16	653.45	77,534.43	90,863.00	12,128.41	86.7
0600	29,545.16	8,197.32	1,372.59	4,380.04	32,500.00	19,922.64	38.7
0700	33,060.00	.00	.00	7,360.00	7,360.00	.00	100.0
0800	59,359.94	.00	2,182.25	68,737.72	78,605.00	9,867.28	87.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	501,097.32	12,308.80	69,633.39	456,144.40	1,293,311.00	824,857.80	36.2
2400 SCHOOL ADMIN SUPPORT							
0100	275,575.41	.00	86,924.16	280,487.95	1,043,088.00	762,600.05	26.9
0200	30,033.84	.00	9,944.34	32,614.96	123,267.00	90,652.04	26.5
0280	.00	.00	.00	.00	399,046.00	399,046.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	26,385.16	32,297.97	15,507.67	26,555.29	71,300.36	12,447.10	82.5
0500	21,265.36	35,615.17	4,636.41	18,490.67	13,100.00	-41,005.84	413.0
0600	7,042.80	.00	806.00	1,005.43	16,750.00	15,744.57	6.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	360,302.57	67,913.14	117,818.58	359,154.30	1,666,651.36	1,239,583.92	25.6
2500 BUSINESS SUPPORT SERVICES							
0100	56,942.72	.00	13,582.00	53,305.34	230,147.00	176,841.66	23.2
0200	11,165.93	.00	2,854.84	13,864.10	38,523.00	24,658.90	36.0
0280	.00	.00	.00	.00	21,229.00	21,229.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	9,000.00	.00	.00	87,835.00	78,835.00	10.3
0600	.00	121.41	.00	.00	1,000.00	878.59	12.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	68,108.65	9,121.41	16,436.84	67,169.44	378,734.00	302,443.15	20.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	276,830.94	.00	73,845.04	255,741.51	1,012,234.00	756,492.49	25.3
0200	76,634.62	.00	22,043.38	76,301.37	313,281.00	236,979.63	24.4
0280	.00	.00	.00	.00	352,255.00	352,255.00	.0
0300	.00	.00	.00	.00	3,500.00	3,500.00	.0
0400	52,713.23	95,753.40	9,843.36	58,764.67	212,750.00	58,231.93	72.6
0500	83,956.26	13,081.05	2,081.92	129,828.01	149,955.00	7,045.94	95.3
0600	277,707.95	521,236.13	82,012.78	259,346.99	910,550.00	129,966.88	85.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,684.24	.00	155.52	745.12	5,500.00	4,754.88	13.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	18,778.71	.00	.00	21,888.35	284,759.00	262,870.65	7.7
TOTAL 5100 DEBT SERVICE	18,778.71	.00	.00	21,888.35	284,759.00	262,870.65	7.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	116,907.00	116,907.00	.00	100.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,814,350.41	6,814,350.41	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,814,350.41	6,814,350.41	.0
TOTAL EXPENDITURES	5,361,450.77	843,842.06	1,509,620.22	5,357,830.61	32,494,501.00	26,292,828.33	19.1
TOTAL FOR GENERAL FUND (1)	6,030,791.53	-843,842.06	217,823.73	7,184,599.91	.00	-6,340,757.85	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	837,606.65	.00	101,880.62	604,963.70	1,458,956.50	853,992.80	41.5
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	496,343.75	.00	26,667.00	36,040.19	4,366,080.00	4,330,039.81	.8
TOTAL RESTRICTED THROUGH THE STATE	496,343.75	.00	26,667.00	36,040.19	4,366,080.00	4,330,039.81	.8
TOTAL REVENUE FROM FEDERAL SOURCES	496,343.75	.00	26,667.00	36,040.19	4,366,080.00	4,330,039.81	.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL RECEIPTS	1,772,868.16	.00	154,620.28	1,099,330.71	6,834,534.50	5,735,203.79	16.1
TOTAL REVENUE	1,772,868.16	.00	154,620.28	1,099,330.71	6,834,534.50	5,735,203.79	16.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	810,514.99	.00	282,730.60	842,903.52	3,233,872.00	2,390,968.48	26.1
0200	237,479.59	.00	82,810.33	252,758.73	980,087.00	727,328.27	25.8
0300	3,340.00	.00	1,700.00	9,700.00	1,500.00	-8,200.00	646.7
0400	.00	542.06	15.44	598.56	.00	-1,140.62	.0
0500	395.64	1,145.66	3,186.12	6,071.48	36,886.00	29,668.86	19.6
0600	55,564.52	41,248.91	35,351.78	73,832.05	80,610.36	-34,470.60	142.8
0700	12,550.00	.00	.00	.00	.00	.00	.0
0800	1,325.10	5,069.55	-1,903.50	-1,480.62	.00	-3,588.93	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,121,169.84	48,006.18	403,890.77	1,184,383.72	4,332,955.36	3,100,565.46	28.4
2100 STUDENT SUPPORT SERVICES							
0100	1,513.20	.00	889.82	2,669.46	10,678.00	8,008.54	25.0
0200	474.63	.00	268.02	804.06	3,198.00	2,393.94	25.1
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	6,519.48	724.07	1,812.57	25,603.27	17,271.22	32.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,987.83	6,519.48	1,881.91	5,286.09	39,479.27	27,673.70	29.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	258,743.29	.00	81,960.56	263,624.10	1,129,749.00	866,124.90	23.3
0200	55,340.34	.00	20,364.37	68,672.69	228,617.00	159,944.31	30.0
0300	12,718.51	1,050.00	847.19	2,271.99	24,665.37	21,343.38	13.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,135.59	1,873.38	1,997.44	5,617.20	30,949.00	23,458.42	24.2
0600	64,500.57	64,970.80	36,207.32	142,742.75	421,148.00	213,434.45	49.3
0700	109,174.38	12,890.12	.00	.00	.00	-12,890.12	.0
0800	.00	.00	3,511.00	3,511.00	.00	-3,511.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	507,612.68	80,784.30	144,887.88	486,439.73	1,835,128.37	1,267,904.34	30.9
2300 DISTRICT ADMIN SUPPORT							
0100	2,431.14	.00	434.12	1,736.48	5,210.00	3,473.52	33.3
0200	131.59	.00	23.48	93.92	344.00	250.08	27.3
0600	1,352.56	.00	130.00	130.00	.00	-130.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,915.29	.00	587.60	1,960.40	5,554.00	3,593.60	35.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
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							
0100	1,272.72	.00	.00	.84	.00	-.84	.0
0200	81.12	.00	.00	.00	.00	.00	.0
0300	.00	150.00	.00	.00	51,948.00	51,798.00	.3
0400	634.72	1,582.75	350.21	893.25	14,840.00	12,364.00	16.7
0500	4,587.92	1,800.00	.00	4,629.00	3,309.00	-3,120.00	194.3
0600	10,930.82	8,036.11	.00	318.48	16,629.00	8,274.41	50.2
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,507.30	11,568.86	350.21	5,841.57	96,726.00	79,315.57	18.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	358.71	.00	138.50	138.50	.00	-138.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	358.71	.00	138.50	138.50	.00	-138.50	.0
3300 COMMUNITY SERVICES							
0100	98,246.01	.00	29,124.00	111,809.81	346,153.80	234,343.99	32.3
0200	8,378.25	.00	3,302.16	11,835.11	42,429.12	30,594.01	27.9
0300	.00	9,200.00	.00	350.00	20,038.00	10,488.00	47.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,141.42	.00	589.71	2,502.15	11,890.00	9,387.85	21.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	9,531.18	8,601.18	8,552.67	15,948.34	94,640.58	70,091.06	25.9
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	791.15	.00	272.30	352.30	7,040.00	6,687.70	5.0
TOTAL 3300 COMMUNITY SERVICES	119,088.01	17,801.18	41,840.84	142,797.71	524,691.50	364,092.61	30.6
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,771,639.66	164,680.00	593,577.71	1,826,847.72	6,834,534.50	4,843,006.78	29.1
TOTAL FOR SPECIAL REVENUE (2)	1,228.50	-164,680.00	-438,957.43	-727,517.01	.00	892,197.01	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	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	.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	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL RESTRICTED	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL REVENUE FROM STATE SOURCES	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	50.0
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	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL REVENUE	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.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	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
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	30.00	30.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	30.00	30.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	271,633.00	271,633.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	271,633.00	271,633.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	271,663.00	271,663.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	137,863.00	.00	.00	135,832.00	.00	-135,832.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	406,683.00	.00	.00	537,079.00	1,621,171.00	1,084,092.00	33.1
TOTAL REVENUE	406,683.00	.00	.00	716,327.00	1,621,171.00	904,844.00	44.2

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,621,171.00	1,621,171.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,621,171.00	1,621,171.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,621,171.00	1,621,171.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	406,683.00	.00	.00	716,327.00	.00	-716,327.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	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	.00	.00	68.86	299.32	.00	-299.32	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	68.86	299.32	.00	-299.32	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	68.86	299.32	.00	-299.32	.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
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	816,374.00	816,374.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	816,374.00	816,374.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	816,374.00	816,374.00	.0
TOTAL RECEIPTS	.00	.00	68.86	299.32	816,374.00	816,074.68	.0
TOTAL REVENUE	.00	.00	68.86	299.32	816,374.00	816,074.68	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	18,823.57	.00	6,402.73	12,513.41	.00	-12,513.41	.0
0400	68,225.00	22,845.00	1,012,922.17	1,468,810.53	.00	-1,491,655.53	.0
0500	90.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	87,138.57	22,845.00	1,019,324.90	1,481,323.94	.00	-1,504,168.94	.0
4900 OTHER - FACILITIES							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	816,374.00	816,374.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	816,374.00	816,374.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	87,138.57	22,845.00	1,019,324.90	1,481,323.94	816,374.00	-687,794.94	184.3
TOTAL FOR CONSTRUCTION FUND (360)	-87,138.57	-22,845.00	-1,019,256.04	-1,481,024.62	.00	1,503,869.62	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.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	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	41,030.00	.00	.00	33,530.00	1,076,430.00	1,042,900.00	3.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	41,030.00	.00	.00	33,530.00	1,076,430.00	1,042,900.00	3.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	41,030.00	.00	.00	33,530.00	1,076,430.00	1,042,900.00	3.1
TOTAL FOR DEBT SERVICE FUND (400)	-41,030.00	.00	.00	-33,530.00	.00	33,530.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	473,127.36	.00	.00	620,917.93	620,918.00	.07	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	137.03	.00	79.43	273.32	700.00	426.68	39.1
TOTAL EARNINGS ON INVESTMENTS	137.03	.00	79.43	273.32	700.00	426.68	39.1
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
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	39,779.50	.00	13,365.45	39,620.15	125,000.00	85,379.85	31.7
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	39,779.50	.00	13,365.45	39,620.15	125,000.00	85,379.85	31.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	39,916.53	.00	13,444.88	39,893.47	125,700.00	85,806.53	31.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	20,000.00	20,000.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	301,074.00	301,074.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	301,074.00	301,074.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	321,074.00	321,074.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	199,781.45	.00	237,424.95	450,675.47	1,950,000.00	1,499,324.53	23.1
TOTAL RESTRICTED THROUGH THE STATE	199,781.45	.00	237,424.95	450,675.47	1,950,000.00	1,499,324.53	23.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	108,728.00	108,728.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	108,728.00	108,728.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	199,781.45	.00	237,424.95	450,675.47	2,058,728.00	1,608,052.53	21.9
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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	239,697.98	.00	250,869.83	490,568.94	2,505,502.00	2,014,933.06	19.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	712,825.34	.00	250,869.83	1,111,486.87	3,126,420.00	2,014,933.13	35.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	201,936.19	.00	61,139.32	189,345.01	732,403.00	543,057.99	25.9
0200	55,605.43	.00	18,250.78	56,475.15	223,492.00	167,016.85	25.3
0280	.00	.00	.00	.00	301,074.00	301,074.00	.0
0300	7,356.00	.00	.00	6,459.00	8,425.00	1,966.00	76.7
0400	6,388.64	725.15	165.28	3,340.66	10,500.00	6,434.19	38.7
0500	1,453.10	6,564.53	669.12	898.00	9,200.00	1,737.47	81.1
0600	246,887.10	804,579.03	112,393.95	261,232.90	973,000.00	-92,811.93	109.5
0700	18,137.07	.00	.00	.00	.00	.00	.0
0800	883.19	.00	.00	.00	108,728.00	108,728.00	.0
0840	.00	.00	.00	.00	759,598.00	759,598.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	538,646.72	811,868.71	192,618.45	517,750.72	3,126,420.00	1,796,800.57	42.5
TOTAL EXPENDITURES	538,646.72	811,868.71	192,618.45	517,750.72	3,126,420.00	1,796,800.57	42.5
TOTAL FOR FOOD SERVICE FUND (51)	174,178.62	-811,868.71	58,251.38	593,736.15	.00	218,132.56	.0

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FIDUCIARY FUND - AGENCY FUNDS	LASTFY Period	ENCUMBRANCES	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							
TUITION							
	1310 TUIT IND	.00	.00	.00	.00	.00	.0
	1340 TUIT OTHR	.00	.00	.00	.00	.00	.0
	TOTAL TUITION	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 gains/loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	-21,000.00	.00	21,000.00	.0
5331 SALE BLDG	.00	.00	.00	-129,258.33	.00	129,258.33	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-150,258.33	.00	150,258.33	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-150,258.33	.00	150,258.33	.0
TOTAL RECEIPTS	.00	.00	.00	-150,258.33	.00	150,258.33	.0
TOTAL REVENUE	.00	.00	.00	-150,258.33	.00	150,258.33	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	741.67	.00	-741.67	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	741.67	.00	-741.67	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.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)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	741.67	.00	-741.67	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-151,000.00	.00	151,000.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 4
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 P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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