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MCLEAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,652,119.78	.00	.00	.00	2,900,000.00	2,900,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	2,025,000.00	2,025,000.00
1113 PSCRPT TAX	.00	.00	2,461.57	2,461.57	125,000.00	122,538.43
1115 DLQ TAX	.00	.00	2,039.01	2,039.01	33,000.00	30,960.99
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	-16,334.10	.00	28,577.04	28,577.04	420,000.00	391,422.96
1118 UNMND TAX	.00	.00	7,944.46	7,944.46	40,000.00	32,055.54
TOTAL AD VALOREM TAXES	-16,334.10	.00	41,022.08	41,022.08	2,643,000.00	2,601,977.92
SALES & USE TAXES						
1121 UTIL TAX	-50,937.11	.00	.00	.00	550,000.00	550,000.00
TOTAL SALES & USE TAXES	-50,937.11	.00	.00	.00	550,000.00	550,000.00
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	-1,230.78	.00	.00	.00	10,000.00	10,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	-1,230.78	.00	.00	.00	10,000.00	10,000.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1312 TUIT SUMM	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,278.52	.00	6,802.17	6,802.17	40,000.00	33,197.83
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,278.52	.00	6,802.17	6,802.17	40,000.00	33,197.83
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	1,000.00	1,000.00	.00	-1,000.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	11,597.20	11,597.20	14,000.00	2,402.80
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	4,500.00	4,500.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	12,597.20	12,597.20	18,500.00	5,902.80

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	-65,223.47	.00	60,421.45	60,421.45	3,261,500.00	3,201,078.55
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	534,229.00	.00	517,031.00	517,031.00	6,143,000.00	5,625,969.00
TOTAL STATE PROGRAM	534,229.00	.00	517,031.00	517,031.00	6,143,000.00	5,625,969.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	500.00	500.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	500.00	500.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 STATE REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU ST	844.11	.00	847.04	847.04	10,000.00	9,152.96
TOTAL REVENUE IN LIEU OF TAXES/STATE	844.11	.00	847.04	847.04	10,000.00	9,152.96
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	535,073.11	.00	517,878.04	517,878.04	6,153,500.00	5,635,621.96
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	4,018.54	4,018.54	25,000.00	20,981.46
TOTAL FEDERAL REIMBURSEMENT	.00	.00	4,018.54	4,018.54	25,000.00	20,981.46
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	4,018.54	4,018.54	25,000.00	20,981.46
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	469,849.64	.00	582,318.03	582,318.03	9,440,000.00	8,857,681.97
TOTAL REVENUE	3,121,969.42	.00	582,318.03	582,318.03	12,340,000.00	11,757,681.97

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0700	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	6,766.00	.00	5,655.84	5,655.84	4,919,969.00	4,914,313.16
0200	364.10	.00	1,242.68	1,242.68	300,302.00	299,059.32
0280	.00	.00	.00	.00	.00	.00
0300	1,781.00	.00	116.86	116.86	5,500.00	5,383.14
0400	-194.96	.00	.00	.00	1,450.00	1,450.00
0500	479.02	.00	50.40	50.40	9,147.00	9,096.60
0600	1,726.57	.00	3,597.36	3,597.36	56,659.00	53,061.64
0700	.00	.00	.00	.00	14,090.00	14,090.00
0800	.00	.00	.00	.00	600.00	600.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	10,663.14	10,663.14	5,307,717.00	5,297,053.86
2100	STUDENT SUPPORT SERVICES					
0100	2,918.04	.00	2,982.20	2,982.20	296,703.00	293,720.80
0200	304.88	.00	323.56	323.56	23,764.00	23,440.44
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	1,415.00	1,415.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	3,455.00	3,455.00
0600	.00	.00	20.78	20.78	1,175.00	1,154.22
0700	.00	.00	.00	.00	175.00	175.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	3,326.54	3,326.54	326,687.00	323,360.46
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	11,369.62	.00	11,492.00	11,492.00	270,955.00	259,463.00
0200	611.42	.00	616.38	616.38	15,466.00	14,849.62
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	30,900.00	30,900.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	2,500.00	2,500.00
0600	40.00	.00	.00	.00	11,033.00	11,033.00
0700	.00	.00	.00	.00	100.00	100.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	12,108.38	12,108.38	330,954.00	318,845.62

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	22,332.38	.00	31,300.36	31,300.36	179,099.00	147,798.64
0200	1,370.29	.00	-7,365.81	-7,365.81	125,525.00	132,890.81
0280	.00	.00	.00	.00	.00	.00
0300	21,946.48	.00	27,730.71	27,730.71	168,350.00	140,619.29
0400	.00	.00	171.93	171.93	4,590.00	4,418.07
0500	68,422.96	.00	68,495.68	68,495.68	94,645.00	26,149.32
0600	656.67	.00	590.39	590.39	17,800.00	17,209.61
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	114,728.78	.00	120,923.26	120,923.26	598,009.00	477,085.74
2400 SCHOOL ADMIN SUPPORT						
0100	33,880.70	.00	33,213.09	33,213.09	728,584.00	695,370.91
0200	2,258.92	.00	2,265.79	2,265.79	67,716.00	65,450.21
0280	.00	.00	.00	.00	.00	.00
0300	610.00	.00	.00	.00	750.00	750.00
0400	1,058.63	.00	1,079.22	1,079.22	37,803.00	36,723.78
0500	287.29	.00	198.40	198.40	8,600.00	8,401.60
0600	-25.76	.00	614.26	614.26	110,727.00	110,112.74
0700	.00	.00	-91.94	-91.94	350.00	441.94
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,069.78	.00	37,278.82	37,278.82	954,530.00	917,251.18
2500 BUSINESS SUPPORT SERVICES						
0100	15,576.16	.00	16,686.98	16,686.98	284,424.00	267,737.02
0200	841.72	.00	911.14	911.14	12,590.00	11,678.86
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	5,500.00	5,500.00
0400	.00	.00	.00	.00	.00	.00
0500	83.46	.00	68.37	68.37	6,205.00	6,136.63
0600	70.25	.00	1,787.19	1,787.19	2,700.00	912.81
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,571.59	.00	19,453.68	19,453.68	311,419.00	291,965.32
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	29,994.12	.00	29,253.59	29,253.59	367,012.00	337,758.41
0200	7,781.08	.00	8,135.82	8,135.82	96,444.00	88,308.18
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	8,000.00	8,000.00
0400	7,545.22	.00	8,733.70	8,733.70	270,111.00	261,377.30
0500	155,483.31	.00	147,669.27	147,669.27	206,212.00	58,542.73

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	-17,038.17	.00	33,547.18	33,547.18	551,781.00	518,233.82
0700	.00	.00	.00	.00	19,700.00	19,700.00
0800	.00	.00	130.80	130.80	2,320.00	2,189.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	183,765.56	.00	227,470.36	227,470.36	1,521,580.00	1,294,109.64
2700 STUDENT TRANSPORTATION						
0100	9,853.44	.00	12,456.17	12,456.17	357,119.00	344,662.83
0200	2,197.38	.00	3,133.30	3,133.30	91,573.00	88,439.70
0280	.00	.00	.00	.00	.00	.00
0300	255.00	.00	255.00	255.00	1,650.00	1,395.00
0400	-37.65	.00	157.87	157.87	24,400.00	24,242.13
0500	32,804.51	.00	36,772.31	36,772.31	35,739.00	-1,033.31
0600	6,718.32	.00	-1,598.13	-1,598.13	173,230.00	174,828.13
0700	.00	.00	.00	.00	1,000.00	1,000.00
0800	.00	.00	381.47	381.47	4,000.00	3,618.53
TOTAL 2700 STUDENT TRANSPORTATION	51,791.00	.00	51,557.99	51,557.99	688,711.00	637,153.01
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	.00	.00	425.29	425.29	16,393.00	15,967.71
TOTAL 5100 DEBT SERVICE	.00	.00	425.29	425.29	16,393.00	15,967.71
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	34,000.00	34,000.00
TOTAL 5200 FUND TRANSFERS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	34,000.00	34,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,250,000.00	2,250,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,250,000.00	2,250,000.00
TOTAL EXPENDITURES	431,092.40	.00	483,207.46	483,207.46	12,340,000.00	11,856,792.54
TOTAL FOR GENERAL FUND (1)	2,690,877.02	.00	99,110.57	99,110.57	.00	-99,110.57



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2.85	.00	19.02	19.02	.00	-19.02
TOTAL EARNINGS ON INVESTMENTS	2.85	.00	19.02	19.02	.00	-19.02
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	20,872.86	.00	23,810.77	23,810.77	-5,100.00	-28,910.77
1920 IM DONATIO	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 LOC SERV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,872.86	.00	23,810.77	23,810.77	-5,100.00	-28,910.77
TOTAL REVENUE FROM LOCAL SOURCES	20,875.71	.00	23,829.79	23,829.79	-5,100.00	-28,929.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	231,672.14	.00	155,251.16	155,251.16	552,125.96	396,874.80
TOTAL RESTRICTED	231,672.14	.00	155,251.16	155,251.16	552,125.96	396,874.80
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	231,672.14	.00	155,251.16	155,251.16	552,125.96	396,874.80
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED DIRECT						
4300 RES DIR FE	1.38	.00	-275.35	-275.35	51,000.00	51,275.35
TOTAL RESTRICTED DIRECT	1.38	.00	-275.35	-275.35	51,000.00	51,275.35
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-116,143.73	.00	-111,152.40	-111,152.40	859,256.58	970,408.98
TOTAL RESTRICTED THROUGH THE STATE	-116,143.73	.00	-111,152.40	-111,152.40	859,256.58	970,408.98
TOTAL REVENUE FROM FEDERAL SOURCES	-116,142.35	.00	-111,427.75	-111,427.75	910,256.58	1,021,684.33
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	32,428.20	32,428.20
5231 FED TRANSF	.00	.00	.00	.00	.00	.00
5251 FLEX ESS	5,255.00	.00	.00	.00	.00	.00
5252 FLEX PD	2,200.00	.00	.00	.00	.00	.00
5253 FLEX I/R	12,466.00	.00	.00	.00	.00	.00
5261 FLEX TO OP	-19,921.00	.00	.00	.00	-14,500.00	-14,500.00
TOTAL INTERFUND TRANSFERS	-19,921.00	.00	.00	.00	17,928.20	17,928.20
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	17,928.20	17,928.20
TOTAL RECEIPTS	136,405.50	.00	67,653.20	67,653.20	1,475,210.74	1,407,557.54
TOTAL REVENUE	136,405.50	.00	67,653.20	67,653.20	1,475,210.74	1,407,557.54



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,335.85	.00	7,657.22	7,657.22	126,906.78	119,249.56
2500 BUSINESS SUPPORT SERVICES						
0100	2,588.56	.00	2,593.38	2,593.38	31,906.14	29,312.76
0200	489.48	.00	526.82	526.82	5,341.86	4,815.04
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,078.04	.00	3,120.20	3,120.20	37,248.00	34,127.80
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	24,000.00	24,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	24,000.00	24,000.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	-7,200.00	-7,200.00	39,990.00	47,190.00
0200	.00	.00	-1,989.58	-1,989.58	11,466.00	13,455.58
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	-9,189.58	-9,189.58	51,456.00	60,645.58
3300 COMMUNITY SERVICES						
0100	6,242.56	.00	6,366.44	6,366.44	97,278.66	90,912.22
0200	1,657.52	.00	1,854.20	1,854.20	26,827.12	24,972.92
0300	92.00	.00	92.00	92.00	2,320.00	2,228.00
0400	.00	.00	.00	.00	.00	.00
0500	21.85	.00	22.26	22.26	5,984.00	5,961.74
0600	697.76	.00	1,087.00	1,087.00	17,574.32	16,487.32
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,711.69	.00	9,421.90	9,421.90	149,984.10	140,562.20
4200 LAND IMPROVEMENTS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	35,213.15	.00	13,802.04	13,802.04	1,475,210.74	1,461,408.70
TOTAL FOR SPECIAL REVENUE (2)	101,192.35	.00	53,851.16	53,851.16	.00	-53,851.16

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	71,651.00	.00	68,524.00	68,524.00	137,047.00	68,523.00
TOTAL RESTRICTED	71,651.00	.00	68,524.00	68,524.00	137,047.00	68,523.00
TOTAL REVENUE FROM STATE SOURCES	71,651.00	.00	68,524.00	68,524.00	137,047.00	68,523.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	71,651.00	.00	68,524.00	68,524.00	137,047.00	68,523.00
TOTAL REVENUE	71,651.00	.00	68,524.00	68,524.00	137,047.00	68,523.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	105,731.00	105,731.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	105,731.00	105,731.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	31,316.00	31,316.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	31,316.00	31,316.00
TOTAL EXPENDITURES	.00	.00	.00	.00	137,047.00	137,047.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	71,651.00	.00	68,524.00	68,524.00	.00	-68,524.00



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	283,202.00	283,202.00
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	283,202.00	283,202.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	283,202.00	283,202.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	132,726.00	.00	144,142.00	144,142.00	288,283.00	144,141.00
TOTAL RESTRICTED	132,726.00	.00	144,142.00	144,142.00	288,283.00	144,141.00
TOTAL REVENUE FROM STATE SOURCES	132,726.00	.00	144,142.00	144,142.00	288,283.00	144,141.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	132,726.00	.00	144,142.00	144,142.00	571,485.00	427,343.00
TOTAL REVENUE	132,726.00	.00	144,142.00	144,142.00	571,485.00	427,343.00

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	51,215.99	.00	47,842.78	47,842.78	571,485.00	523,642.22
TOTAL 5200 FUND TRANSFERS	51,215.99	.00	47,842.78	47,842.78	571,485.00	523,642.22
TOTAL EXPENDITURES	51,215.99	.00	47,842.78	47,842.78	571,485.00	523,642.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	81,510.01	.00	96,299.22	96,299.22	.00	-96,299.22

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	722.76	.00	180.36	180.36	14,080.85	13,900.49
TOTAL EARNINGS ON INVESTMENTS	722.76	.00	180.36	180.36	14,080.85	13,900.49
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1997 OTHER RMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	722.76	.00	180.36	180.36	14,080.85	13,900.49
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PRE	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	722.76	.00	180.36	180.36	14,080.85	13,900.49

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	722.76	.00	180.36	180.36	14,080.85	13,900.49

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	13,662.98	.00	.00	.00	.00	.00
0400	-23,900.84	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-10,237.86	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	-10,237.86	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	10,960.62	.00	180.36	180.36	14,080.85	13,900.49

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	51,215.99	.00	47,842.78	47,842.78	602,801.00	554,958.22

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	51,215.99	.00	47,842.78	47,842.78	602,801.00	554,958.22
TOTAL OTHER RECEIPTS	51,215.99	.00	47,842.78	47,842.78	602,801.00	554,958.22
TOTAL RECEIPTS	51,215.99	.00	47,842.78	47,842.78	602,801.00	554,958.22
TOTAL REVENUE	51,215.99	.00	47,842.78	47,842.78	602,801.00	554,958.22



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	51,215.99	.00	47,842.78	47,842.78	602,801.00	554,958.22
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	51,215.99	.00	47,842.78	47,842.78	602,801.00	554,958.22
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	51,215.99	.00	47,842.78	47,842.78	602,801.00	554,958.22
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	106,628.40	.00	.00	.00	50,000.00	50,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	23.56	.00	51.48	51.48	300.00	248.52
TOTAL EARNINGS ON INVESTMENTS	23.56	.00	51.48	51.48	300.00	248.52
FOOD SERVICE						
1624 NO-RMB ALA	.00	.00	.00	.00	15,000.00	15,000.00
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	161.50	.00	128.00	128.00	273,000.00	272,872.00
1650 SUMMER PRG	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	161.50	.00	128.00	128.00	288,000.00	287,872.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	185.06	.00	179.48	179.48	288,300.00	288,120.52
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	8,000.00	8,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	8,000.00	8,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	8,000.00	8,000.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	12,621.06	12,621.06	548,000.00	535,378.94
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	12,621.06	12,621.06	548,000.00	535,378.94
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	12,621.06	12,621.06	548,000.00	535,378.94
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	185.06	.00	12,800.54	12,800.54	844,300.00	831,499.46
TOTAL REVENUE	106,813.46	.00	12,800.54	12,800.54	894,300.00	881,499.46

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	4,499.87	.00	3,686.69	3,686.69	356,555.00	352,868.31
0200	1,227.29	.00	465.50	465.50	94,945.00	94,479.50
0280	.00	.00	.00	.00	.00	.00
0300	625.00	.00	275.00	275.00	.00	-275.00
0400	.00	.00	.00	.00	10,000.00	10,000.00
0500	.00	.00	.00	.00	7,750.00	7,750.00
0600	-341.53	.00	-188.85	-188.85	411,250.00	411,438.85
0700	.00	.00	.00	.00	13,800.00	13,800.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,010.63	.00	4,238.34	4,238.34	894,300.00	890,061.66
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	6,010.63	.00	4,238.34	4,238.34	894,300.00	890,061.66
TOTAL FOR FOOD SERVICE FUND (51)	100,802.83	.00	8,562.20	8,562.20	.00	-8,562.20

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	7,166.74	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6.67	.00	9.39	9.39	.00	-9.39
TOTAL EARNINGS ON INVESTMENTS	6.67	.00	9.39	9.39	.00	-9.39
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6.67	.00	9.39	9.39	.00	-9.39
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	6.67	.00	9.39	9.39	.00	-9.39
TOTAL REVENUE	7,173.41	.00	9.39	9.39	.00	-9.39

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	7,173.41	.00	9.39	9.39	.00	-9.39

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COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	852.86	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.80	.00	1.69	1.69	.00	-1.69
TOTAL EARNINGS ON INVESTMENTS	.80	.00	1.69	1.69	.00	-1.69
TOTAL REVENUE FROM LOCAL SOURCES	.80	.00	1.69	1.69	.00	-1.69
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.80	.00	1.69	1.69	.00	-1.69
TOTAL REVENUE	853.66	.00	1.69	1.69	.00	-1.69

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COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (55)	853.66	.00	1.69	1.69	.00	-1.69



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COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (61)	.00	.00	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL PROGRAM (62)	.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	756,545.46	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	711.26	.00	1,391.87	1,391.87	.00	-1,391.87
TOTAL EARNINGS ON INVESTMENTS	711.26	.00	1,391.87	1,391.87	.00	-1,391.87
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	711.26	.00	1,391.87	1,391.87	.00	-1,391.87
TOTAL RECEIPTS	711.26	.00	1,391.87	1,391.87	.00	-1,391.87
TOTAL REVENUE	757,256.72	.00	1,391.87	1,391.87	.00	-1,391.87

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	757,256.72	.00	1,391.87	1,391.87	.00	-1,391.87

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 G/L SL AST	.00	.00	.00	.00	.00	.00
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

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Fiscal Year/Period for reports	2019	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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