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9205JHAN

GRAVES COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,282,979.01	1,282,979.01	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	4,888,584.78	5,022,195.99	133,611.21
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	258.65	74,508.70	76,450.00	1,941.30
1117 MOTOR VEHICLE TAX	290,553.41	817,993.78	1,150,000.00	332,006.22
1119 FRANCHISE TAX	.00	308,276.52	625,000.00	316,723.48
TOTAL AD VALOREM TAXES	290,812.06	6,089,363.78	6,873,645.99	784,282.21
SALES & USE TAXES				
1121 UTILITIES TAX	141,757.35	928,710.53	1,565,000.00	636,289.47
TOTAL SALES & USE TAXES	141,757.35	928,710.53	1,565,000.00	636,289.47
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	15,081.41	40,000.00	24,918.59
TOTAL OTHER TAXES	.00	15,081.41	40,000.00	24,918.59
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	286,538.90	260,000.00	-26,538.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	286,538.90	260,000.00	-26,538.90
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	1,100.00	16,975.00	40,000.00	23,025.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUITION FROM OUT-OF-STATE LEA	.00	.00	.00	.00
1340 TUITION FROM OTHER SOURCES	.00	.00	.00	.00
TOTAL TUITION	1,100.00	16,975.00	40,000.00	23,025.00
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES FROM IN-STATE LEA	.00	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00	.00
1430 TRANSP FEES OUT-OF-STATE LEA	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,664.85	63,724.54	49,000.00	-14,724.54
1520 INTEREST - LATE SEEK PAYMENT)	.00	.00	.00	.00
1540 INVEST INCOME FM REAL PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,664.85	63,724.54	49,000.00	-14,724.54
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 FEES	.00	.00	580.00	580.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	580.00	580.00
COMMUNITY SERVICE ACTIVITIES				
1819 COMMUNITY SERV ACTIVITIES/FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	37,283.20	217,908.20	345,232.00	127,323.80
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	2,900.00	2,900.00	.00
1920 J NESLER DONATIONS FOR MNS	.00	.00	.00	.00
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	5,466.12	55,791.96	102,500.00	46,708.04
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	4,984.48	44,818.00	39,833.52
1990 MISCELLANEOUS REVENUE	19.70	6,395.15	39,563.11	33,167.96
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	430.00	.00	-430.00
1997 OTHER REIMBURSEMENTS	.00	56,317.68	.00	-56,317.68
1998 CRIME CHECK/FINGERPRINTING	449.25	9,262.25	3,146.00	-6,116.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,218.27	353,989.72	538,159.11	184,169.39
TOTAL REVENUE FROM LOCAL SOURCES	487,552.53	7,754,383.88	9,366,385.10	1,612,001.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,345,546.00	12,009,522.00	16,046,158.00	4,036,636.00
TOTAL STATE PROGRAM	1,345,546.00	12,009,522.00	16,046,158.00	4,036,636.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
3125 BUS DRVR TRAINING REIMB	.00	1,943.85	4,000.00	2,056.15
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	1,943.85	29,000.00	27,056.15
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	30,000.00	30,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	10,000.00	20,000.00	10,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	10,000.00	20,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,950.65	26,359.24	34,500.00	8,140.76
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,950.65	26,359.24	34,500.00	8,140.76
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	7,960,800.00	7,960,800.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,960,800.00	7,960,800.00
TOTAL REVENUE FROM STATE SOURCES	1,348,496.65	12,047,825.09	24,120,458.00	12,072,632.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	18,241.21	320,122.89	395,370.45	75,247.56
TOTAL FEDERAL REIMBURSEMENT	18,241.21	320,122.89	395,370.45	75,247.56
TOTAL REVENUE FROM FEDERAL SOURCES	18,241.21	320,122.89	395,370.45	75,247.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-6.00	30,300.00	.00	-30,300.00
5220 INDIRECT COST TRANSFERS	.00	72,333.38	154,452.55	82,119.17
TOTAL INTERFUND TRANSFERS	-6.00	102,633.38	154,452.55	51,819.17
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	75,000.00	75,000.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,645.92	3,000.00	1,354.08
5342 LOSS COMP - EQUIPMENT ETC	.00	54,209.00	.00	-54,209.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	55,854.92	78,000.00	22,145.08
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-6.00	158,488.30	232,452.55	73,964.25
TOTAL RECEIPTS	1,854,284.39	20,280,820.16	34,114,666.10	13,833,845.94
TOTAL REVENUE	1,854,284.39	21,563,799.17	35,397,645.11	13,833,845.94

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,128,087.96	9,016,125.66	13,466,922.64	4,450,796.98
0200 EMPLOYEE BENEFITS	70,833.33	569,403.26	856,167.41	286,764.15
0280 ON-BEHALF	.00	.00	5,565,850.00	5,565,850.00
0300 PURCHASED PROF AND TECH SERV	5,491.99	49,368.69	26,036.00	-23,332.69
0400 PURCHASED PROPERTY SERVICES	6,728.70	78,264.56	72,264.42	-6,000.14
0500 OTHER PURCHASED SERVICES	24,173.06	53,906.74	12,409.54	-41,497.20
0600 SUPPLIES	23,973.54	196,888.22	416,477.13	219,588.91
0700 PROPERTY	1,763.98	12,145.00	10,400.00	-1,745.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,196.89	8,017.53	6,248.84	-1,768.69
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,262,249.45	9,984,119.66	20,432,775.98	10,448,656.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	144,536.72	1,171,323.63	1,745,697.00	574,373.37
0200 EMPLOYEE BENEFITS	12,036.94	98,778.78	144,874.92	46,096.14
0280 ON-BEHALF	.00	.00	711,000.00	711,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,102.54	1,600.00	497.46
0500 OTHER PURCHASED SERVICES	98.00	1,328.29	2,400.00	1,071.71
0600 SUPPLIES	495.14	5,319.29	4,710.00	-609.29
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	157,166.80	1,277,852.53	2,610,281.92	1,332,429.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	37,229.41	330,692.55	465,377.00	134,684.45
0200 EMPLOYEE BENEFITS	3,775.40	39,827.97	60,348.00	20,520.03
0280 ON-BEHALF	.00	.00	185,050.00	185,050.00
0300 PURCHASED PROF AND TECH SERV	5,333.93	121,579.02	156,155.00	34,575.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	7,017.97	76,749.63	79,000.00	2,250.37
0600 SUPPLIES	621.61	48,155.29	160,596.75	112,441.46
0700 PROPERTY	.00	22,668.81	19,900.00	-2,768.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,978.32	639,673.27	1,129,426.75	489,753.48

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,730.73	172,851.57	233,689.00	60,837.43
0200 EMPLOYEE BENEFITS	66,624.80	278,164.25	363,554.78	85,390.53
0280 ON-BEHALF	.00	.00	106,200.00	106,200.00
0300 PURCHASED PROF AND TECH SERV	6,695.10	319,042.70	370,951.28	51,908.58
0400 PURCHASED PROPERTY SERVICES	150.31	1,842.26	2,100.00	257.74
0500 OTHER PURCHASED SERVICES	3,083.62	144,877.62	160,786.58	15,908.96
0600 SUPPLIES	477.30	10,971.22	25,100.00	14,128.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,182.00	7,500.00	318.00
0840 CONTINGENCY	.00	.00	722,475.58	722,475.58
TOTAL 2300 DISTRICT ADMIN SUPPORT	96,761.86	934,931.62	1,992,357.22	1,057,425.60
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	122,631.51	1,103,407.02	1,473,833.00	370,425.98
0200 EMPLOYEE BENEFITS	11,881.99	106,903.98	142,953.00	36,049.02
0280 ON-BEHALF	.00	.00	641,450.00	641,450.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	829.82	8,043.29	11,230.00	3,186.71
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	135,343.32	1,218,354.29	2,269,466.00	1,051,111.71
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,779.29	255,098.97	345,371.00	90,272.03
0200 EMPLOYEE BENEFITS	3,966.64	39,861.87	54,503.00	14,641.13
0280 ON-BEHALF	.00	.00	83,500.00	83,500.00
0300 PURCHASED PROF AND TECH SERV	390.00	2,747.11	5,800.00	3,052.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	48.80	1,842.33	85,736.00	83,893.67
0600 SUPPLIES	.00	1,122.43	1,850.00	727.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,184.73	300,672.71	576,760.00	276,087.29
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	81,099.71	721,530.84	976,699.00	255,168.16
0200 EMPLOYEE BENEFITS	23,262.71	208,261.92	289,375.00	81,113.08
0280 ON-BEHALF	.00	.00	272,600.00	272,600.00
0300 PURCHASED PROF AND TECH SERV	9,009.51	82,686.90	128,000.00	45,313.10
0400 PURCHASED PROPERTY SERVICES	12,081.66	242,629.01	271,691.82	29,062.81
0500 OTHER PURCHASED SERVICES	539.13	117,314.33	117,075.00	-239.33

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	76,895.57	816,103.61	1,128,150.00	312,046.39
0700 PROPERTY	.00	11,436.14	15,150.00	3,713.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	202,888.29	2,199,962.75	3,198,740.82	998,778.07
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	111,191.73	907,376.84	1,298,897.00	391,520.16
0200 EMPLOYEE BENEFITS	31,026.11	242,743.89	368,363.00	125,619.11
0280 ON-BEHALF	.00	.00	312,650.00	312,650.00
0300 PURCHASED PROF AND TECH SERV	3,944.56	12,126.59	15,620.00	3,493.41
0400 PURCHASED PROPERTY SERVICES	4,328.70	25,836.24	24,675.00	-1,161.24
0500 OTHER PURCHASED SERVICES	521.24	105,084.52	112,401.00	7,316.48
0600 SUPPLIES	27,590.96	370,639.97	642,473.00	271,833.03
0700 PROPERTY	.00	131,773.74	234,500.00	102,726.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	178,603.30	1,795,581.79	3,009,579.00	1,213,997.21
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	.00	.00	790.00	790.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	220.00	480.00	260.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,987.42	1,987.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	220.00	5,757.42	5,537.42
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				

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0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	2,500.00	2,500.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	85,000.00	85,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	85,000.00	85,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	60,611.00	85,000.00	24,389.00
TOTAL 5200 FUND TRANSFERS	.00	60,611.00	85,000.00	24,389.00
TOTAL EXPENDITURES				
	2,120,176.07	18,411,979.62	35,397,645.11	16,985,665.49
TOTAL FOR GENERAL FUND (1)				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-265,891.68	3,151,819.55	.00	-3,151,819.55

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0431 NON-TECH RELATED REPAIRS/MAINT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	31.53	124.25	.00	-124.25
TOTAL EARNINGS ON INVESTMENTS	31.53	124.25	.00	-124.25
COMMUNITY SERVICE ACTIVITIES				
1812 ADULT EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	322.50	12,193.90	.00	-12,193.90
1920 CONTRIBUTIONS/DONATIONS	.00	16,899.10	.00	-16,899.10

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	-398.49	24,250.00	24,648.49
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	17,159.76	10,000.00	-7,159.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	322.50	45,854.27	34,250.00	-11,604.27
TOTAL REVENUE FROM LOCAL SOURCES	354.03	45,978.52	34,250.00	-11,728.52
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	129,369.47	1,386,718.02	1,476,865.20	90,147.18
TOTAL RESTRICTED	129,369.47	1,386,718.02	1,476,865.20	90,147.18
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	129,369.47	1,386,718.02	1,476,865.20	90,147.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 REST FEDERAL REV THRU STATE	201,367.00	1,654,151.04	2,723,919.22	1,069,768.18
4526 REST FED/ST--EISENHOWER '95	.00	.00	.00	.00
4532 ERROR	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	201,367.00	1,654,151.04	2,723,919.22	1,069,768.18
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	201,367.00	1,654,151.04	2,723,919.22	1,069,768.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	60,611.00	85,000.00	24,389.00
5230 NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00	.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00
5243 NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5261 FFOCUS TRNSF TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	60,611.00	85,000.00	24,389.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	2,756.66	.00	-2,756.66
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,756.66	.00	-2,756.66
TOTAL OTHER RECEIPTS	.00	63,367.66	85,000.00	21,632.34
TOTAL RECEIPTS	331,090.50	3,150,215.24	4,320,034.42	1,169,819.18
TOTAL REVENUE	331,090.50	3,150,215.24	4,320,034.42	1,169,819.18

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	174,189.08	1,420,683.19	2,128,339.66	707,656.47
0200 EMPLOYEE BENEFITS	36,228.11	289,894.84	432,464.32	142,569.48
0300 PURCHASED PROF AND TECH SERV	1,855.00	22,966.60	10,015.00	-12,951.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	903.60	9,530.19	18,187.30	8,657.11
0600 SUPPLIES	2,283.66	129,521.75	186,062.65	56,540.90
0700 PROPERTY	.00	10,675.25	26,847.93	16,172.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	101.50	25.00	-76.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	215,459.45	1,883,373.32	2,802,541.86	919,168.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	811.00	29,696.07	51,987.26	22,291.19
0200 EMPLOYEE BENEFITS	300.15	14,402.03	26,311.94	11,909.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	400.95	500.00	99.05
0600 SUPPLIES	.00	3,540.35	438.47	-3,101.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,111.15	48,039.40	79,237.67	31,198.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	44,057.65	307,039.31	449,150.60	142,111.29
0200 EMPLOYEE BENEFITS	11,130.81	77,825.67	98,782.12	20,956.45
0300 PURCHASED PROF AND TECH SERV	3,924.67	59,795.46	112,085.00	52,289.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,288.43	22,857.09	34,900.00	12,042.91
0600 SUPPLIES	4,864.79	292,134.18	152,119.42	-140,014.76
0700 PROPERTY	.00	250.00	85,000.00	84,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	906.00	1,800.00	894.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,266.35	760,807.71	933,837.14	173,029.43
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	245.51	.00	-245.51
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	245.51	.00	-245.51
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	3,494.70	6,000.00	2,505.30
0200 EMPLOYEE BENEFITS	.00	612.88	1,054.00	441.12
0300 PURCHASED PROF AND TECH SERV	.00	95.00	2,100.00	2,005.00
0500 OTHER PURCHASED SERVICES	.00	447.66	3,250.00	2,802.34
0600 SUPPLIES	.00	537.40	3,000.00	2,462.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,187.64	15,404.00	10,216.36
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	2,627.79	11,620.77	8,992.98
0200 EMPLOYEE BENEFITS	.00	704.23	704.23	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,332.02	12,325.00	8,992.98
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,971.49	253,780.75	339,588.23	85,807.48
0200 EMPLOYEE BENEFITS	3,477.88	28,611.79	40,713.93	12,102.14
0300 PURCHASED PROF AND TECH SERV	.00	465.00	1,160.00	695.00
0500 OTHER PURCHASED SERVICES	395.45	6,770.33	9,258.90	2,488.57
0600 SUPPLIES	3,805.76	29,618.63	54,345.14	24,726.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	36,650.58	319,246.50	445,066.20	125,819.70

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	-6.00	30,300.00	31,622.55	1,322.55
TOTAL 5200 FUND TRANSFERS	-6.00	30,300.00	31,622.55	1,322.55
TOTAL EXPENDITURES	320,481.53	3,050,532.10	4,320,034.42	1,269,502.32
TOTAL FOR SPECIAL REVENUE FUND (2)	10,608.97	99,683.14	.00	-99,683.14

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,218,170.20	1,218,170.20	1,218,170.20	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,874.67	22,452.59	15,000.00	-7,452.59
TOTAL EARNINGS ON INVESTMENTS	2,874.67	22,452.59	15,000.00	-7,452.59
FOOD SERVICE				
1611 REIMB SCHOOL LUNCH PROGRAM	.00	.00	.00	.00
1622 NON-REIMB BREAKFAST PRGM	.00	.00	.00	.00
1624 NON-REIMB A LA CARTE PROG	22,015.01	154,618.13	220,000.00	65,381.87
1629 OTHER NON-REIMBURSABLE PRGMS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,446.05	11,449.38	11,000.00	-449.38
1631 CATERING	.00	.00	.00	.00
1636 IN-SERVICE	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	1,024.00	2,224.87	.00	-2,224.87
TOTAL FOOD SERVICE	24,485.06	168,292.38	231,000.00	62,707.62
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	27,359.73	190,744.97	246,000.00	55,255.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	237,400.00	237,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	237,400.00	237,400.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	237,400.00	237,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 4500 RESTRICTED FED THRU STATE	277,656.53	1,830,977.38	2,500,000.00	669,022.62
TOTAL RESTRICTED THROUGH THE STATE	277,656.53	1,830,977.38	2,500,000.00	669,022.62
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	185,122.00	185,122.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	185,122.00	185,122.00
TOTAL REVENUE FROM FEDERAL SOURCES	277,656.53	1,830,977.38	2,685,122.00	854,144.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	140.11	.00	-140.11
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	140.11	.00	-140.11
TOTAL OTHER RECEIPTS	.00	140.11	.00	-140.11
TOTAL RECEIPTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	305,016.26	2,021,862.46	3,168,522.00	1,146,659.54
TOTAL REVENUE	1,523,186.46	3,240,032.66	4,386,692.20	1,146,659.54

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	76,631.20	617,588.54	926,475.00	308,886.46
0200 EMPLOYEE BENEFITS	20,077.82	160,138.09	238,202.00	78,063.91
0280 ON-BEHALF	.00	.00	237,400.00	237,400.00
0300 PURCHASED PROF AND TECH SERV	345.00	5,478.00	12,030.00	6,552.00
0400 PURCHASED PROPERTY SERVICES	1,447.80	5,623.78	750.00	-4,873.78
0500 OTHER PURCHASED SERVICES	779.67	9,825.76	26,452.00	16,626.24
0600 SUPPLIES	149,213.99	1,140,912.01	1,596,672.00	455,759.99
0700 PROPERTY	.00	6,856.55	15,000.00	8,143.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,107.61	6,950.00	1,842.39
0840 CONTINGENCY	.00	.00	1,202,761.20	1,202,761.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	248,495.48	1,951,530.34	4,262,692.20	2,311,161.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	72,333.38	124,000.00	51,666.62
TOTAL 5200 FUND TRANSFERS	.00	72,333.38	124,000.00	51,666.62
TOTAL EXPENDITURES	248,495.48	2,023,863.72	4,386,692.20	2,362,828.48
TOTAL FOR FOOD SERVICE FUND (51)	1,274,690.98	1,216,168.94	.00	-1,216,168.94

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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