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9533tgos

SILVER GROVE INDEPENDENT  
MONTHLY REPORT - FY 2019 Period 2

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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						
	.00	.00	.00	.00	554,248.00	554,248.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	-640.30	.00	.00	.00	848,657.00	848,657.00 .0
	1113 PSCRIP TAX	.00	.00	.00	.00	88,307.00	88,307.00 .0
	1115 DLQ TAX	1,554.22	.00	1,427.86	1,427.86	6,000.00	4,572.14 23.8
	1117 MV TAX	2,156.03	.00	5,093.07	5,093.07	51,500.00	46,406.93 9.9
	1119 FRANCHISE	41,961.61	.00	.00	.00	.00	.00 .0
	1119 TAX-WATERC	.00	.00	3,328.92	3,328.92	31,000.00	27,671.08 10.7
	TOTAL AD VALOREM TAXES	45,031.56	.00	9,849.85	9,849.85	1,025,464.00	1,015,614.15 1.0
SALES & USE TAXES							
	1121 UTIL TAX	12,116.78	.00	15,749.96	15,749.96	170,000.00	154,250.04 9.3
	TOTAL SALES & USE TAXES	12,116.78	.00	15,749.96	15,749.96	170,000.00	154,250.04 9.3
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	100.00	100.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	100.00	100.00 .0
OTHER TAXES							
	1191 OMIT TAX	1,500.00	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL OTHER TAXES	1,500.00	.00	.00	.00	5,000.00	5,000.00 .0
TUITION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	389.10	.00	.00	.00	1,000.00	1,000.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	389.10	.00	.00	.00	1,000.00	1,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	979.80	.00	806.50	1,660.98	6,000.00	4,339.02	27.7
TOTAL EARNINGS ON INVESTMENTS	979.80	.00	806.50	1,660.98	6,000.00	4,339.02	27.7
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1919 TB Rental	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	15,737.68	15,737.68	1,000.00	-14,737.68*****	.0
1990 MISC REV	389.22	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	389.22	.00	15,737.68	15,737.68	18,000.00	2,262.32	87.4
TOTAL REVENUE FROM LOCAL SOURCES	60,406.46	.00	42,143.99	42,998.47	1,225,564.00	1,182,565.53	3.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	95,032.00	.00	40,264.00	80,528.00	508,541.00	428,013.00	15.8
TOTAL STATE PROGRAM	95,032.00	.00	40,264.00	80,528.00	508,541.00	428,013.00	15.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	10,000.00	10,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	10,000.00	10,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3130 NATL BD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,000.00	1,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 LIEUOFTAXE	591.00	.00	297.36	593.90	3,500.00	2,906.10	17.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	591.00	.00	297.36	593.90	3,500.00	2,906.10	17.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.00	.00	.00	.00	586,400.00	586,400.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	586,400.00	586,400.00	.0
TOTAL REVENUE FROM STATE SOURCES	95,623.00	.00	40,561.36	81,121.90	1,109,441.00	1,028,319.10	7.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 Fed Reimbu	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL 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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	156,029.46	.00	82,705.35	124,120.37	2,335,005.00	2,210,884.63	5.3
TOTAL REVENUE	156,029.46	.00	82,705.35	124,120.37	2,889,253.00	2,765,132.63	4.3

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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	74,641.34	.00	59,619.32	59,869.32	755,336.00	695,466.68	7.9
0200	3,409.73	.00	4,403.16	4,475.99	75,080.00	70,604.01	6.0
0280	.00	.00	.00	.00	425,000.00	425,000.00	.0
0300	.00	.00	568.80	2,680.80	6,950.00	4,269.20	38.6
0400	3,296.86	.00	1,288.91	2,585.97	21,600.00	19,014.03	12.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	8,695.92	.00	4,092.28	4,260.28	47,015.00	42,754.72	9.1
0700	.00	.00	-60.00	2,940.00	4,000.00	1,060.00	73.5
0800	.00	.00	.00	.00	550.00	550.00	.0
TOTAL 1000 INSTRUCTION	90,043.85	.00	69,912.47	76,812.36	1,336,031.00	1,259,218.64	5.8
2100 STUDENT SUPPORT SERVICES							
0100	1,825.25	.00	1,982.13	3,448.88	17,601.00	14,152.12	19.6
0200	82.98	.00	87.27	151.61	783.00	631.39	19.4
0280	.00	.00	.00	.00	12,200.00	12,200.00	.0
0300	1,711.00	.00	678.50	678.50	76,250.00	75,571.50	.9
0500	.00	.00	.00	.00	250.00	250.00	.0
0600	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,619.23	.00	2,747.90	4,278.99	108,084.00	103,805.01	4.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,323.43	.00	13,446.01	27,225.85	163,247.00	136,021.15	16.7
0200	114.48	.00	686.95	1,487.50	8,745.00	7,257.50	17.0
0280	.00	.00	.00	.00	2,000.00	2,000.00	.0
0300	.00	.00	1,473.77	1,473.77	16,000.00	14,526.23	9.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,520.00	1,622.90	.00	.00	6,500.00	4,877.10	25.0
0700	-2,850.00	13,380.00	2,730.00	2,692.53	12,000.00	-4,072.53	133.9
0800	.00	.00	.00	4,570.00	4,570.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,107.91	15,002.90	18,336.73	37,449.65	213,062.00	160,609.45	24.6
2300 DISTRICT ADMIN SUPPORT							
0100	26,316.22	.00	8,743.34	17,446.67	106,000.00	88,553.33	16.5
0200	13,596.50	.00	390.10	11,686.13	18,121.00	6,434.87	64.5
0280	.00	.00	.00	.00	60,000.00	60,000.00	.0
0300	17,349.84	.00	1,961.00	13,761.00	63,260.00	49,499.00	21.8
0400	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	40,221.80	.00	410.14	15,296.45	81,126.00	65,829.55	18.9
0600	1,023.81	.00	439.84	672.35	13,000.00	12,327.65	5.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	4,112.91	.00	1,370.97	5,484.00	.12	100.0
0800	.00	.00	1,177.18	11,312.39	20,785.00	9,472.61	54.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	98,508.17	4,112.91	13,121.60	71,545.96	370,276.00	294,617.13	20.4
2400 SCHOOL ADMIN SUPPORT							
0100	16,550.84	.00	8,592.22	16,934.43	103,107.00	86,172.57	16.4
0200	1,620.56	.00	915.92	1,759.01	11,016.00	9,256.99	16.0
0280	.00	.00	.00	.00	50,000.00	50,000.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	168.00	.00	479.97	479.97	500.00	20.03	96.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,339.40	.00	9,988.11	19,173.41	164,723.00	145,549.59	11.6
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	25,000.00	25,000.00	.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	25,000.00	25,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	10,496.88	.00	5,563.03	12,327.92	64,913.00	52,585.08	19.0
0200	2,792.77	.00	1,419.62	2,758.71	18,909.00	16,150.29	14.6
0280	.00	.00	.00	.00	9,700.00	9,700.00	.0
0300	12,665.63	.00	1,756.00	1,827.85	11,610.00	9,782.15	15.7
0400	328.68	.00	2,833.39	28,604.96	82,940.00	54,335.04	34.5
0500	549.39	.00	6,045.64	29,984.07	38,187.00	8,202.93	78.5
0600	9,915.25	.00	5,167.94	11,635.94	94,450.00	82,814.06	12.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	957.05	.00	.00	199.38	15,000.00	14,800.62	1.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,705.65	.00	22,785.62	87,338.83	335,709.00	248,370.17	26.0
2700 STUDENT TRANSPORTATION							
0100	1,129.48	.00	1,392.92	1,517.92	15,211.00	13,693.08	10.0
0200	303.04	.00	352.15	357.66	4,061.00	3,703.34	8.8
0280	.00	.00	.00	.00	2,500.00	2,500.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	4,993.00	.00	102.25	5,596.25	10,494.00	4,897.75	53.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	191.23	.00	.00	.00	5,750.00	5,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,616.75	.00	1,847.32	7,471.83	38,016.00	30,544.17	19.7
3100 FOOD SERVICE OPERATION							
0100	.00	.00	125.00	250.00	1,500.00	1,250.00	16.7
0200	.00	.00	5.50	11.01	284.00	272.99	3.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	267.47	267.47	5,000.00	4,732.53	5.4
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	397.97	528.48	6,784.00	6,255.52	7.8
3300 COMMUNITY SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.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	9,791.00	9,791.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	9,791.00	9,791.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	281,777.00	281,777.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	281,777.00	281,777.00	.0
TOTAL EXPENDITURES	255,940.96	19,115.81	139,137.72	304,599.51	2,889,253.00	2,565,537.68	11.2
TOTAL FOR GENERAL FUND (1)	-99,911.50	-19,115.81	-56,432.37	-180,479.14	.00	199,594.95	.0

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SPECIAL REVENUE (2)	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
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,502.27	.00	.00	.00	.00	.00	.0
1920 CONTRIBOUT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	954.93	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,457.20	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,457.20	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	95,191.11	.00	25,191.75	25,191.75	123,529.00	98,337.25	20.4
TOTAL RESTRICTED	95,191.11	.00	25,191.75	25,191.75	123,529.00	98,337.25	20.4
TOTAL REVENUE FROM STATE SOURCES	95,191.11	.00	25,191.75	25,191.75	123,529.00	98,337.25	20.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,857.07	.00	.00	33,335.00	203,916.00	170,581.00	16.4
TOTAL RESTRICTED THROUGH THE STATE	13,857.07	.00	.00	33,335.00	203,916.00	170,581.00	16.4
TOTAL REVENUE FROM FEDERAL SOURCES							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	13,857.07	.00	.00	33,335.00	203,916.00	170,581.00	16.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	2,999.00	2,999.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,999.00	2,999.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,999.00	2,999.00	.0
TOTAL RECEIPTS	111,505.38	.00	25,191.75	58,526.75	330,444.00	271,917.25	17.7
TOTAL REVENUE	111,505.38	.00	25,191.75	58,526.75	330,444.00	271,917.25	17.7



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	500.00	500.00	.0
3300 COMMUNITY SERVICES							
0100	4,145.58	.00	3,751.50	7,503.00	29,019.06	21,516.06	25.9
0200	183.46	.00	165.32	330.63	1,584.44	1,253.81	20.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	103.60	.00	308.80	503.87	1,224.00	720.13	41.2
0600	.00	.00	.00	.00	1,022.50	1,022.50	.0
TOTAL 3300 COMMUNITY SERVICES	4,432.64	.00	4,225.62	8,337.50	32,850.00	24,512.50	25.4
TOTAL EXPENDITURES	54,967.88	.00	25,699.49	32,906.29	330,444.00	297,537.71	10.0
TOTAL FOR SPECIAL REVENUE (2)	56,537.50	.00	-507.74	25,620.46	.00	-25,620.46	.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	7,500.00	.00	.00	7,000.00	14,095.00	7,095.00	49.7
TOTAL RESTRICTED	7,500.00	.00	.00	7,000.00	14,095.00	7,095.00	49.7
TOTAL REVENUE FROM STATE SOURCES	7,500.00	.00	.00	7,000.00	14,095.00	7,095.00	49.7
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	7,500.00	.00	.00	7,000.00	14,095.00	7,095.00	49.7
TOTAL REVENUE	7,500.00	.00	.00	7,000.00	14,095.00	7,095.00	49.7

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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
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.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	14,095.00	14,095.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	14,095.00	14,095.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,095.00	14,095.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	7,500.00	.00	.00	7,000.00	.00	-7,000.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	47,356.00	47,356.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	47,356.00	47,356.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	47,356.00	47,356.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	6,921.00	.00	.00	4,205.00	11,420.00	7,215.00	36.8
TOTAL RESTRICTED	6,921.00	.00	.00	4,205.00	11,420.00	7,215.00	36.8
TOTAL REVENUE FROM STATE SOURCES	6,921.00	.00	.00	4,205.00	11,420.00	7,215.00	36.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,921.00	.00	.00	4,205.00	58,776.00	54,571.00	7.2
TOTAL REVENUE	6,921.00	.00	.00	4,205.00	58,776.00	54,571.00	7.2

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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							
4100 LAND/SITE ACQUISITIONS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.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	58,776.00	58,776.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	58,776.00	58,776.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	58,776.00	58,776.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	6,921.00	.00	.00	4,205.00	.00	-4,205.00	.0









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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 BOND INT	.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	.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	.00	.00	.00	.00	61.99	61.99	.0
TOTAL REVENUE	.00	.00	.00	.00	61.99	61.99	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	61.99	61.99	.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							
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
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	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF PAY	.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							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	79,663.00	79,663.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	79,663.00	79,663.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	79,663.00	79,663.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	79,663.00	79,663.00	.0
TOTAL REVENUE	.00	.00	.00	.00	79,663.00	79,663.00	.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						
	.00	.00	.00	.00	5,295.00	5,295.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,200.00	1,200.00	.0
FOOD SERVICE							
	1611 REIMB LNCH	.00	.00	.00	.00	.00	.0
	1612 REIMB BRKF	.00	.00	.00	.00	.00	.0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.0
	1621 NO-RMB LNH	.00	.00	.00	.00	.00	.0
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.0
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.0
	1624 NRMBALA/NP	508.00	.00	.00	6,900.00	6,900.00	.0
	1625 NO-RM A-BF	.00	.00	.00	.00	.00	.0
	1626 NRM ALA/NP	.00	.00	.00	.00	.00	.0
	1629 NO-RM OTHR	.00	.00	.00	.00	.00	.0
	TOTAL FOOD SERVICE	508.00	.00	.00	6,900.00	6,900.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1980 PRYR REFND	.00	.00	.00	.00	.00	.0
	1990 MISC REV	.00	.00	.00	100.00	100.00	.0
	1994 Return Ck	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	100.00	100.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	508.00	.00	.00	8,200.00	8,200.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	.00	.00	.00	1,096.00	1,096.00	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	508.00	.00	.00	.00	135,596.00	135,596.00	.0
TOTAL REVENUE	508.00	.00	.00	.00	140,891.00	140,891.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,984.47	.00	4,873.34	5,249.13	58,480.00	53,230.87	9.0
0200	778.05	.00	1,410.88	1,520.35	17,037.00	15,516.65	8.9
0280	.00	.00	.00	.00	6,800.00	6,800.00	.0
0300	.00	.00	.00	.00	350.00	350.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	211.94	211.94	250.00	38.06	84.8
0600	5,395.44	.00	5,331.10	5,331.10	57,974.00	52,642.90	9.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,157.96	.00	11,827.26	12,312.52	140,891.00	128,578.48	8.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,157.96	.00	11,827.26	12,312.52	140,891.00	128,578.48	8.7
TOTAL FOR FOOD SERVICE FUND (51)	-8,649.96	.00	-11,827.26	-12,312.52	.00	12,312.52	.0



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GOVERNMENTAL FIXED ASSEST	LASTFY ORGSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0700		.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES						
0700		.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0700		.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SUPPORT						
0700		.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0700		.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0700		.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0700		.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						









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Fiscal Year/Period for reports	2019 2
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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