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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2013 Period 9

PG 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	1,711.20	.00	442.77	3,081.62	3,000.00	-81.62	102.7
TOTAL EARNINGS ON INVESTMENTS	1,711.20	.00	442.77	3,081.62	3,000.00	-81.62	102.7
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	14,826.30	.00	.00	13,159.63	14,826.30	1,666.67	88.8
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	4,695.20	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	418.80	.00	.00	191.10	.00	-191.10	.0
1990 MISC REV	42,715.67	.00	.00	38,093.62	12,000.00	-26,093.62	317.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,655.97	.00	.00	51,444.35	26,826.30	-24,618.05	191.8
TOTAL REVENUE FROM LOCAL SOURCES	3,336,208.63	.00	178,430.87	3,203,764.76	4,032,478.30	828,713.54	79.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,646,916.00	.00	513,668.00	4,593,054.00	6,090,105.00	1,497,051.00	75.4
TOTAL STATE PROGRAM	4,646,916.00	.00	513,668.00	4,593,054.00	6,090,105.00	1,497,051.00	75.4
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	16,000.00	16,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	89.38	.00	.00	97.66	.00	-97.66	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	89.38	.00	.00	97.66	16,000.00	15,902.34	.6
EXPENDITURE REIMBURSEMENTS							
3130 NB EXP REI	.00	.00	.00	.00	.00	.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0

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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2013 Period 9

PG 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV LIEU T	1,731.60	.00	.00	5,215.27	.00	-5,215.27	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,731.60	.00	.00	5,215.27	.00	-5,215.27	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,648,736.98	.00	513,668.00	4,598,366.93	6,106,105.00	1,507,738.07	75.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 STUD MEDIC	.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							
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							
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0

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GALLATIN COUNTY SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	2,161.70	.00	.00	933.55	.00	-933.55	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	933.55	.00	-933.55	.0
TOTAL OTHER RECEIPTS	2,161.70	.00	.00	933.55	.00	-933.55	.0
TOTAL RECEIPTS	7,987,107.31	.00	692,098.87	7,803,065.24	10,138,583.30	2,335,518.06	77.0
TOTAL REVENUE	9,630,167.30	.00	692,098.87	9,789,449.75	12,124,967.81	2,335,518.06	80.7

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GALLATIN COUNTY SCHOOLS
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PG 5
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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	3,015,287.79	.00	387,671.18	3,039,646.63	4,670,437.16	1,630,790.53	65.1
0200	101,284.02	.00	17,314.33	128,541.75	163,299.00	34,757.25	78.7
0300	277,858.95	142,445.00	26,978.50	236,356.00	427,179.00	48,378.00	88.7
0500	4,604.77	551.12	966.95	4,151.59	8,655.00	3,952.29	54.3
0600	136,940.69	12,654.86	11,653.89	59,293.51	138,071.40	66,123.03	52.1
0700	29,145.51	3,168.70	3,251.16	16,465.05	16,309.97	-3,323.78	120.4
0800	937.19	1,300.00	.00	2,695.21	8,401.00	4,405.79	47.6
TOTAL 1000 INSTRUCTION	3,566,058.92	160,119.68	447,836.01	3,487,149.74	5,432,352.53	1,785,083.11	67.1
2100 STUDENT SUPPORT SERVICES							
0100	318,833.70	.00	37,486.66	298,469.40	451,658.45	153,189.05	66.1
0200	31,059.41	.00	3,949.38	31,737.38	48,962.59	17,225.21	64.8
0300	720.00	300.00	.00	705.00	5,300.00	4,295.00	19.0
0500	25,439.05	1,180.42	1,001.76	36,052.15	42,264.80	5,032.23	88.1
0600	4,027.26	844.21	914.49	6,736.17	7,986.00	405.62	94.9
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	380,079.42	2,324.63	43,352.29	373,700.10	556,571.84	180,547.11	67.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	250,394.35	.00	28,317.18	250,165.40	369,376.45	119,211.05	67.7
0200	5,193.94	.00	696.67	7,129.37	9,736.52	2,607.15	73.2
0300	1,179.57	1,371.75	2.50	447.25	1,820.00	1.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,421.41	499.28	163.32	771.60	10,000.00	8,729.12	12.7
0600	16,164.40	3,127.83	466.58	9,998.76	13,380.00	253.41	98.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	281,353.67	4,998.86	29,646.25	268,512.38	404,312.97	130,801.73	67.7
2300 DISTRICT ADMIN SUPPORT							
0100	88,625.14	.00	9,374.06	85,116.54	117,090.00	31,973.46	72.7
0200	42,031.35	440.00	4,601.80	40,942.87	84,131.00	42,748.13	49.2
0300	222,857.81	2,600.00	14,984.49	233,852.91	295,759.14	59,306.23	80.0
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	48,833.15	8,654.84	2,339.56	54,115.11	84,313.00	21,543.05	74.5
0600	51,025.82	9,375.21	5,014.08	38,599.22	78,183.00	30,208.57	61.4
0700	1,335.99	.00	1,042.24	1,042.24	20,500.00	19,457.76	5.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	454,709.26	21,070.05	37,356.23	453,668.89	680,476.14	205,737.20	69.8
2400 SCHOOL ADMIN SUPPORT							
0100	511,829.77	.00	56,245.34	486,478.69	688,939.68	202,460.99	70.6
0200	28,879.57	.00	3,514.28	31,689.47	42,762.00	11,072.53	74.1
0300	896.00	320.00	.00	980.00	2,090.00	790.00	62.2
0500	4,250.88	1,917.74	290.02	3,624.33	5,325.00	-217.07	104.1
0600	14,477.97	3,779.06	3,781.85	13,670.05	22,047.53	4,598.42	79.1
0700	2,824.34	1,120.65	198.87	1,651.10	2,873.75	102.00	96.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	563,158.53	7,137.45	64,030.36	538,093.64	764,037.96	218,806.87	71.4
2500 BUSINESS SUPPORT SERVICES							
0100	282,997.74	.00	26,889.03	246,673.90	329,444.29	82,770.39	74.9
0200	61,020.42	.00	5,917.23	54,501.21	74,995.00	20,493.79	72.7
0300	7,906.00	.00	947.00	5,112.00	4,000.00	-1,112.00	127.8
0400	7,261.13	1,248.00	.00	8,548.38	17,000.00	7,203.62	57.6
0500	3,053.70	617.07	662.20	1,192.43	4,000.00	2,190.50	45.2
0600	77,139.84	3,531.94	826.19	33,651.23	64,374.00	27,190.83	57.8
0700	98,407.51	8,394.72	7,272.37	137,813.87	144,221.65	-1,986.94	101.4
0800	1,288.71	.00	402.38	2,615.46	4,370.00	1,754.54	59.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	539,075.05	13,791.73	42,916.40	490,108.48	642,404.94	138,504.73	78.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	306,826.10	.00	30,107.70	268,167.32	392,508.97	124,341.65	68.3
0200	87,393.99	.00	9,078.00	79,231.87	115,136.00	35,904.13	68.8
0300	2,620.45	5,600.00	.00	5,684.26	15,200.00	3,915.74	74.2
0400	190,271.02	42,332.00	11,164.58	187,508.78	273,010.04	43,169.26	84.2
0500	74,058.94	3,517.67	2,252.64	73,802.11	91,795.00	14,475.22	84.2
0600	255,754.56	2,252.88	44,096.04	244,662.47	402,424.00	155,508.65	61.4
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	1,991.00	1,991.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	916,925.06	53,702.55	96,698.96	859,056.81	1,294,565.01	381,805.65	70.5
2700 STUDENT TRANSPORTATION							
0100	413,231.19	.00	41,314.23	338,412.42	525,494.50	187,082.08	64.4
0200	110,102.06	.00	11,760.17	92,648.83	143,313.00	50,664.17	64.7
0300	1,763.99	1,494.00	.00	3,006.00	7,588.00	3,088.00	59.3
0400	432.39	185.31	.00	555.93	900.00	158.76	82.4
0500	47,850.19	5,750.40	1,129.60	45,187.06	75,949.45	25,011.99	67.1
0600	195,310.05	63,626.27	21,947.22	166,705.60	263,918.00	33,586.13	87.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,004.00	.00	2,633.40	20,533.25	13,516.00	-7,017.25	151.9
TOTAL 2700 STUDENT TRANSPORTATION	779,693.87	71,055.98	78,784.62	667,049.09	1,030,678.95	292,573.88	71.6
2900 OTHER INSTRUCTIONAL							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0800	122,297.58	.00	.00	119,483.47	119,568.03	84.56	99.9
TOTAL 5100 DEBT SERVICE	122,297.58	.00	.00	119,483.47	119,568.03	84.56	99.9
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	17,298.00	.00	.00	27,576.00	17,298.00	-10,278.00	159.4
TOTAL 5200 FUND TRANSFERS	17,298.00	.00	.00	27,576.00	17,298.00	-10,278.00	159.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,182,701.44	1,182,701.44	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,182,701.44	1,182,701.44	.0
TOTAL EXPENDITURES							
7,620,649.36		334,200.93	840,621.12	7,284,398.60	12,124,967.81	4,506,368.28	62.8
TOTAL FOR GENERAL FUND (1)							
2,009,517.94		-334,200.93	-148,522.25	2,505,051.15	.00	-2,170,850.22	.0

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GALLATIN COUNTY SCHOOLS
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PG 9
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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
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	18,371.59	.00	34,050.00	59,833.39	46,108.94	-13,724.45	129.8
1929 IN-KIND RE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,371.59	.00	34,050.00	59,833.39	46,108.94	-13,724.45	129.8
TOTAL REVENUE FROM LOCAL SOURCES	18,371.59	.00	34,050.00	59,833.39	46,108.94	-13,724.45	129.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	578,863.33	.00	32,979.44	490,194.08	445,989.36	-44,204.72	109.9
TOTAL RESTRICTED	578,863.33	.00	32,979.44	490,194.08	445,989.36	-44,204.72	109.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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GALLATIN COUNTY SCHOOLS
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	578,863.33	.00	32,979.44	490,194.08	445,989.36	-44,204.72	109.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	681,731.51	.00	55,200.00	565,108.61	970,935.09	405,826.48	58.2
TOTAL RESTRICTED THROUGH THE STATE	681,731.51	.00	55,200.00	565,108.61	970,935.09	405,826.48	58.2
TOTAL REVENUE FROM FEDERAL SOURCES	681,731.51	.00	55,200.00	565,108.61	970,935.09	405,826.48	58.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	17,298.00	.00	.00	27,576.00	16,044.00	-11,532.00	171.9
TOTAL INTERFUND TRANSFERS	17,298.00	.00	.00	27,576.00	16,044.00	-11,532.00	171.9
TOTAL OTHER RECEIPTS	17,298.00	.00	.00	27,576.00	16,044.00	-11,532.00	171.9
TOTAL RECEIPTS	1,296,264.43	.00	122,229.44	1,142,712.08	1,479,077.39	336,365.31	77.3
TOTAL REVENUE	1,296,264.43	.00	122,229.44	1,142,712.08	1,479,077.39	336,365.31	77.3

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GALLATIN COUNTY SCHOOLS
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PG 11
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	762,473.24	.00	66,543.15	551,395.41	759,167.86	207,772.45	72.6
0200	207,165.41	.00	20,560.75	172,682.68	228,085.18	55,402.50	75.7
0300	16,285.71	.00	.00	6,850.00	32,726.61	25,876.61	20.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,572.44	6,389.67	517.96	8,669.84	40,630.63	25,571.12	37.1
0600	35,956.13	16,742.35	776.92	92,576.07	73,313.40	-36,005.02	149.1
0700	12,442.59	10,986.00	7,686.00	18,396.26	39,783.64	10,401.38	73.9
0800	1,314.37	60.00	.00	2,588.99	7,006.00	4,357.01	37.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,045,209.89	34,178.02	96,084.78	853,159.25	1,180,713.32	293,376.05	75.2
2100 STUDENT SUPPORT SERVICES							
0100	1,140.70	.00	133.12	1,064.96	.00	-1,064.96	.0
0200	24.44	.00	3.32	31.69	.00	-31.69	.0
0300	.00	.00	.00	.00	250.00	250.00	.0
0500	503.21	.00	.00	277.94	854.00	576.06	32.6
0600	2,432.22	.00	271.02	2,403.57	4,000.00	1,596.43	60.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,100.57	.00	407.46	3,778.16	5,104.00	1,325.84	74.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	47,001.06	.00	1,297.92	11,681.28	14,084.14	2,402.86	82.9
0200	12,138.01	.00	156.86	1,448.57	1,949.00	500.43	74.3
0300	4,397.58	.00	.00	1,626.66	2,158.50	531.84	75.4
0500	4,253.84	616.14	36.48	7,789.15	4,890.73	-3,514.56	171.9
0600	812.69	75.00	.00	742.48	771.50	-45.98	106.0
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	68,603.18	691.14	1,491.26	23,288.14	23,953.87	-25.41	100.1
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,015.77	.00	121.56	1,094.04	1,458.76	364.72	75.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	263.69	.00	33.76	292.44	467.00	174.56	62.6
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,279.46	.00	155.32	1,386.48	1,925.76	539.28	72.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	3,500.00	.00	.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	1,133.69	.00	.00	.00	100.00	100.00	.0
0700	59,095.07	.00	.00	55,152.00	31,688.00	-23,464.00	174.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	63,728.76	.00	.00	55,152.00	32,088.00	-23,064.00	171.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	32,138.22	.00	4,928.77	41,982.91	59,628.00	17,645.09	70.4
0200	9,387.93	.00	1,543.22	12,785.94	19,260.00	6,474.06	66.4
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	41,526.15	.00	6,471.99	54,768.85	78,888.00	24,119.15	69.4
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	77,016.66	.00	8,173.39	75,253.05	101,814.55	26,561.50	73.9
0200	19,747.44	.00	2,161.22	19,606.08	26,857.00	7,250.92	73.0
0300	2,881.98	350.00	.00	1,272.00	1,700.00	78.00	95.4
0500	5,109.85	979.84	321.87	5,332.84	5,755.00	-557.68	109.7
0600	14,560.49	1,618.00	863.71	13,772.98	15,771.45	380.47	97.6
0700	2,721.61	.00	106.20	1,959.22	3,201.94	1,242.72	61.2
0800	2,332.72	.00	.00	304.50	1,304.50	1,000.00	23.3
TOTAL 3300 COMMUNITY SERVICES	124,370.75	2,947.84	11,626.39	117,500.67	156,404.44	35,955.93	77.0
TOTAL EXPENDITURES	1,348,818.76	37,817.00	116,237.20	1,109,033.55	1,479,077.39	332,226.84	77.5
TOTAL FOR SPECIAL REVENUE (2)	-52,554.33	-37,817.00	5,992.24	33,678.53	.00	4,138.47	.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	70,150.00	.00	.00	72,050.00	144,100.00	72,050.00	50.0
TOTAL RESTRICTED	70,150.00	.00	.00	72,050.00	144,100.00	72,050.00	50.0
TOTAL REVENUE FROM STATE SOURCES	70,150.00	.00	.00	72,050.00	144,100.00	72,050.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	70,150.00	.00	.00	72,050.00	144,100.00	72,050.00	50.0
TOTAL REVENUE	70,150.00	.00	.00	72,050.00	144,100.00	72,050.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.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
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	172,545.11	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	172,545.11	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	144,100.00	144,100.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	144,100.00	144,100.00	.00	100.0
TOTAL EXPENDITURES	172,545.11	.00	.00	144,100.00	144,100.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-102,395.11	.00	.00	-72,050.00	.00	72,050.00	.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	245,155.56	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	865,604.00	.00	.00	837,495.00	837,495.00	.00	100.0
1113 PSCR 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	865,604.00	.00	.00	837,495.00	837,495.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	514.00	.00	22.29	206.69	400.00	193.31	51.7
TOTAL EARNINGS ON INVESTMENTS	514.00	.00	22.29	206.69	400.00	193.31	51.7

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	866,118.00	.00	22.29	837,701.69	837,895.00	193.31	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	371,646.00	.00	.00	360,390.00	720,777.00	360,387.00	50.0
TOTAL RESTRICTED	371,646.00	.00	.00	360,390.00	720,777.00	360,387.00	50.0
TOTAL REVENUE FROM STATE SOURCES	371,646.00	.00	.00	360,390.00	720,777.00	360,387.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	1,237,764.00	.00	22.29	1,198,091.69	1,558,672.00	360,580.31	76.9
TOTAL REVENUE	1,482,919.56	.00	22.29	1,198,091.69	1,558,672.00	360,580.31	76.9

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BUILDING FUND (5 CENT LEVY) (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	671,741.70	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	94,692.68	94,692.68	.0
0900	245,155.56	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	916,897.26	.00	.00	.00	94,692.68	94,692.68	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	41,472.70	1,463,979.32	1,463,979.32	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	41,472.70	1,463,979.32	1,463,979.32	.00	100.0
TOTAL EXPENDITURES	916,897.26	.00	41,472.70	1,463,979.32	1,558,672.00	94,692.68	93.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	566,022.30	.00	-41,450.41	-265,887.63	.00	265,887.63	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	344,906.38	417,297.98	72,391.60	82.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	58.35	.00	127.40	229.31	173.04	-56.27	132.5
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	58.35	.00	127.40	229.31	173.04	-56.27	132.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	58.35	.00	127.40	229.31	173.04	-56.27	132.5
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	118,037.37	4,040,000.00	4,040,000.00	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	118,037.37	4,040,000.00	4,040,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	245,155.56	.00	.00	.00	-103,273.02	-103,273.02	.0
TOTAL INTERFUND TRANSFERS	245,155.56	.00	.00	.00	-103,273.02	-103,273.02	.0
TOTAL OTHER RECEIPTS	245,155.56	.00	118,037.37	4,040,000.00	3,936,726.98	-103,273.02	102.6
TOTAL RECEIPTS	245,213.91	.00	118,164.77	4,040,229.31	3,936,900.02	-103,329.29	102.6

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	245,213.91	.00	118,164.77	4,385,135.69	4,354,198.00	-30,937.69	100.7

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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							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.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
4300 ARCHITECTURAL/ENGIN							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	64,359.58	3,000.00	1,215.56	46,801.67	-88,109.62	-137,911.29	-56.5
0400	.00	.00	.00	148,271.70	3,642,014.20	3,493,742.50	4.1
0700	.00	.00	.00	.00	344,000.00	344,000.00	.0
0800	.00	.00	118,060.00	118,060.00	118,060.00	.00	100.0
0840	.00	.00	.00	.00	204,466.71	204,466.71	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	64,359.58	3,000.00	119,275.56	313,133.37	4,220,431.29	3,904,297.92	7.5
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	3,693.04	10,187.77	.00	-7,123.67	49,344.16	46,280.06	6.2
0400	426,148.59	.00	.00	8.77	2,655.25	2,646.48	.3
0700	58,106.41	.00	.00	255.00	-310.78	-565.78	-82.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	9,686.48	9,686.48	.0
TOTAL 4600 SITE IMPROVEMENT	487,948.04	10,187.77	.00	-6,859.90	61,375.11	58,047.24	5.4

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	552,307.62	13,187.77	119,275.56	306,273.47	4,281,806.40	3,962,345.16	7.5
TOTAL FOR CONSTRUCTION FUND (360)	-307,093.71	-13,187.77	-1,110.79	4,078,862.22	72,391.60	-3,993,282.85*****	

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	3,828.79	864,810.03	864,810.03	.00	100.0
TOTAL RESTRICTED	.00	.00	3,828.79	864,810.03	864,810.03	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,828.79	864,810.03	864,810.03	.00	100.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV FED SC	.00	.00	116,189.52	116,189.52	116,189.52	.00	100.0
TOTAL UNDEFINED REV TYPE	.00	.00	116,189.52	116,189.52	116,189.52	.00	100.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	116,189.52	116,189.52	116,189.52	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	41,472.70	1,608,079.32	1,608,079.32	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	41,472.70	1,608,079.32	1,608,079.32	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	41,472.70	1,608,079.32	1,608,079.32	.00	100.0
TOTAL RECEIPTS	.00	.00	161,491.01	2,589,078.87	2,589,078.87	.00	100.0
TOTAL REVENUE	.00	.00	161,491.01	2,589,078.87	2,589,078.87	.00	100.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	67,065.38	120,018.31	1,832,776.94	2,589,078.87	689,236.55	73.4
TOTAL 5100 DEBT SERVICE	.00	67,065.38	120,018.31	1,832,776.94	2,589,078.87	689,236.55	73.4
TOTAL EXPENDITURES	.00	67,065.38	120,018.31	1,832,776.94	2,589,078.87	689,236.55	73.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	-67,065.38	41,472.70	756,301.93	.00	-689,236.55	.0

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FOOD SERVICE FUND (51)	LASIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	205,735.59	.00	.00	158,268.87	173,935.36	15,666.49	91.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	106.00	.00	14.57	151.94	200.00	48.06	76.0
TOTAL EARNINGS ON INVESTMENTS	106.00	.00	14.57	151.94	200.00	48.06	76.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	12,567.35	34,938.10	.00	-34,938.10	.0
1612 REIMB BRKF	.00	.00	1,161.00	1,200.00	.00	-1,200.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	164,464.67	-100.00	2,725.50	128,402.25	187,000.00	58,697.75	68.6
1622 NO-RMB BKF	259.85	.00	402.50	682.54	1,400.00	717.46	48.8
1623 NO-RMB MLK	.00	.00	178.00	250.50	.00	-250.50	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	1,361.84	.00	.00	743.94	1,100.00	356.06	67.6
1626 NO-RM A-LN	37,734.35	.00	8,279.42	28,871.28	47,000.00	18,128.72	61.4
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	3,355.58	.00	-3,355.58	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	203,820.71	-100.00	25,313.77	198,444.19	236,500.00	38,155.81	83.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RETURN CHK	.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	203,926.71	-100.00	25,328.34	198,596.13	236,700.00	38,203.87	83.9
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	10,100.00	10,100.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	10,100.00	10,100.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	10,100.00	10,100.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	481,057.00	.00	74,517.54	480,370.74	675,000.00	194,629.26	71.2
TOTAL RESTRICTED THROUGH THE STATE	481,057.00	.00	74,517.54	480,370.74	675,000.00	194,629.26	71.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	481,057.00	.00	74,517.54	480,370.74	716,148.00	235,777.26	67.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	684,983.71	-100.00	99,845.88	678,966.87	962,948.00	284,081.13	70.5
TOTAL REVENUE	890,719.30	-100.00	99,845.88	837,235.74	1,136,883.36	299,747.62	73.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	237,269.73	.00	28,275.74	225,987.46	328,606.00	102,618.54	68.8
0200	66,660.98	.00	8,387.83	65,967.72	103,026.64	37,058.92	64.0
0300	2,205.00	1,020.00	1,070.00	3,930.65	10,123.00	5,172.35	48.9
0400	17,213.81	4,185.31	.00	11,697.18	25,075.00	9,192.51	63.3
0500	5,477.67	604.56	311.29	3,977.78	9,200.00	4,617.66	49.8
0600	364,348.45	63,115.42	56,361.10	381,465.82	602,563.88	157,982.64	73.8
0700	40,439.35	6,626.47	.00	34,465.18	58,288.84	17,197.19	70.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	733,614.99	75,551.76	94,405.96	727,491.79	1,136,883.36	333,839.81	70.6
5300 CONTINGENCY							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	733,614.99	75,551.76	94,405.96	727,491.79	1,136,883.36	333,839.81	70.6
TOTAL FOR FOOD SERVICE FUND (51)	157,104.31	-75,651.76	5,439.92	109,743.95	.00	-34,092.19	.0

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VOCATIONAL EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR VOCATIONAL EDUCATION (61)	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE 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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	790.61	.00	.00	153.54	.00	-153.54	.0
TOTAL 1000 INSTRUCTION	790.61	.00	.00	153.54	.00	-153.54	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	62.80	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	62.80	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	21.33	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	21.33	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	1,695.66	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,695.66	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,570.40	.00	.00	153.54	.00	-153.54	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,570.40	.00	.00	-153.54	.00	153.54	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0700	5,833.36	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,833.36	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,833.36	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-5,833.36	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2013 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by connie wainscott **