

PG 1
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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	1,643,059.99	.00	.00	1,986,384.42	1,986,384.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,461,224.17	.00	113,551.27	2,558,758.11	2,542,757.00	-16,001.11	100.6
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	54,356.30	.00	6,545.04	39,826.65	25,000.00	-14,826.65	159.3
1117 MV TAX	214,273.61	.00	39,641.50	227,720.42	260,000.00	32,279.58	87.6
TOTAL AD VALOREM TAXES	2,729,854.08	.00	159,737.81	2,826,305.18	2,827,757.00	1,451.82	100.0
SALES & USE TAXES							
1121 UTIL TAX	1,014,692.55	.00	108,723.57	892,899.81	1,164,895.00	271,995.19	76.7
TOTAL SALES & USE TAXES	1,014,692.55	.00	108,723.57	892,899.81	1,164,895.00	271,995.19	76.7
OTHER TAXES							
1191 OMIT TAX	2,710.34	.00	14,618.83	20,933.17	10,000.00	-10,933.17	209.3
TOTAL OTHER TAXES	2,710.34	.00	14,618.83	20,933.17	10,000.00	-10,933.17	209.3
TUITION							
1310 TUIT IND	.00	.00	.00	240.00	.00	-240.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	240.00	.00	-240.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

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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	2,307.86	.00	261.43	3,661.62	3,000.00	-661.62	122.1
TOTAL EARNINGS ON INVESTMENTS	2,307.86	.00	261.43	3,661.62	3,000.00	-661.62	122.1
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	13,771.16	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	418.80	.00	295.10	831.29	.00	-831.29	.0
1990 MISC REV	49,461.66	-150.00	3,365.00	76,820.18	12,000.00	-64,670.18	638.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,477.92	-150.00	3,660.10	90,811.10	26,826.30	-63,834.80	338.0
TOTAL REVENUE FROM LOCAL SOURCES	3,828,042.75	-150.00	287,001.74	3,834,850.88	4,032,478.30	197,777.42	95.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,657,936.00	.00	621,838.00	5,836,730.00	6,458,568.00	621,838.00	90.4
TOTAL STATE PROGRAM	5,657,936.00	.00	621,838.00	5,836,730.00	6,458,568.00	621,838.00	90.4
OTHER STATE FUNDING							
3122 VOC TRANSP	24,575.00	.00	.00	.00	16,000.00	16,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	13,485.65	.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	38,060.65	.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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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	5,697,728.25	.00	621,838.00	5,842,042.93	6,474,568.00	632,525.07	90.2
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	2,834.07	.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	2,834.07	.00	.00	933.55	.00	-933.55	.0
TOTAL RECEIPTS	9,528,605.07	-150.00	908,839.74	9,677,827.36	10,507,046.30	829,368.94	92.1
TOTAL REVENUE	11,171,665.06	-150.00	908,839.74	11,664,211.78	12,493,430.72	829,368.94	93.4

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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	3,605,939.29	.00	589,920.80	4,015,941.52	4,670,437.16	654,495.64	86.0
0200	118,701.85	.00	14,054.13	149,550.72	163,299.00	13,748.28	91.6
0300	338,804.24	69,040.00	28,943.50	294,579.00	427,179.00	63,560.00	85.1
0500	5,206.46	1,092.48	191.15	4,889.17	8,655.00	2,673.35	69.1
0600	146,552.76	4,455.71	4,829.03	68,157.96	138,071.40	65,457.73	52.6
0700	34,437.25	33,658.20	8,076.67	26,598.22	16,309.97	-43,946.45	369.5
0800	2,924.25	1,300.00	.00	2,695.21	8,401.00	4,405.79	47.6
TOTAL 1000 INSTRUCTION	4,252,566.10	109,546.39	646,015.28	4,562,411.80	5,432,352.53	760,394.34	86.0
2100 STUDENT SUPPORT SERVICES							
0100	373,783.76	.00	56,178.43	392,339.49	451,658.45	59,318.96	86.9
0200	36,097.42	.00	5,658.68	40,777.37	48,962.59	8,185.22	83.3
0300	720.00	460.00	.00	705.00	5,300.00	4,135.00	22.0
0500	26,267.75	810.18	181.92	36,425.59	42,264.80	5,029.03	88.1
0600	4,664.42	822.00	326.78	7,362.52	7,986.00	-198.52	102.5
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	441,533.35	2,092.18	62,345.81	477,609.97	556,571.84	76,869.69	86.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	287,479.14	.00	45,864.77	324,347.35	369,376.45	45,029.10	87.8
0200	5,916.07	.00	1,120.62	8,584.88	9,736.52	1,151.64	88.2
0300	1,179.57	.00	.00	1,819.00	1,820.00	1.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,346.69	3,507.48	130.56	1,098.12	10,000.00	5,394.40	46.1
0600	19,844.11	1,533.22	674.59	11,509.16	13,380.00	337.62	97.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	322,765.58	5,040.70	47,790.54	347,358.51	404,312.97	51,913.76	87.2
2300 DISTRICT ADMIN SUPPORT							
0100	102,613.32	.00	14,136.09	108,701.69	117,090.00	8,388.31	92.8
0200	50,714.85	440.00	4,458.42	49,788.97	84,131.00	33,902.03	59.7
0300	241,649.02	275.00	6,774.15	252,256.94	295,759.14	43,227.20	85.4
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	58,275.88	6,471.30	4,249.94	60,360.65	84,313.00	17,481.05	79.3
0600	59,213.14	3,935.00	4,308.11	45,881.51	78,183.00	28,366.49	63.7
0700	1,335.99	.00	.00	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	513,802.20	11,121.30	33,926.71	518,032.00	680,476.14	151,322.84	77.8
2400 SCHOOL ADMIN SUPPORT							
0100	598,911.15	.00	90,646.14	632,918.07	688,939.68	56,021.61	91.9
0200	33,448.08	.00	5,165.49	39,405.81	42,762.00	3,356.19	92.2
0300	1,021.00	.00	125.00	1,300.00	2,090.00	790.00	62.2
0500	4,877.36	1,187.90	85.44	3,978.57	5,325.00	158.53	97.0
0600	18,617.96	70.00	1,338.78	16,645.74	22,047.53	5,331.79	75.8
0700	2,824.34	.00	.00	2,273.66	2,873.75	600.09	79.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	659,699.89	1,257.90	97,360.85	696,521.85	764,037.96	66,258.21	91.3
2500 BUSINESS SUPPORT SERVICES							
0100	323,577.52	.00	40,538.43	314,008.49	329,444.29	15,435.80	95.3
0200	69,505.87	.00	8,713.21	68,549.09	74,995.00	6,445.91	91.4
0300	7,906.00	.00	.00	5,112.00	4,000.00	-1,112.00	127.8
0400	7,261.13	.00	.00	9,796.38	17,000.00	7,203.62	57.6
0500	3,099.70	2,729.60	229.74	2,861.83	4,000.00	-1,591.43	139.8
0600	79,050.20	3,241.24	351.24	34,462.87	64,374.00	26,669.89	58.6
0700	98,482.87	26,408.97	3,522.16	151,907.55	144,221.65	-34,094.87	123.6
0800	1,566.03	.00	538.32	3,617.79	4,370.00	752.21	82.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	590,449.32	32,379.81	53,893.10	590,316.00	642,404.94	19,709.13	96.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	354,946.93	.00	45,381.73	343,673.06	392,508.97	48,835.91	87.6
0200	100,839.68	.00	12,861.73	100,297.56	115,136.00	14,838.44	87.1
0300	2,620.45	2,800.00	2,773.34	8,457.60	15,200.00	3,942.40	74.1
0400	223,650.33	53,128.96	10,756.61	235,735.84	273,010.04	-15,854.76	105.8
0500	81,106.23	3,517.67	2,003.84	77,588.49	91,795.00	10,688.84	88.4
0600	315,648.52	12,840.76	36,725.64	310,125.39	402,424.00	79,457.85	80.3
0700	19,950.00	.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	1,098,762.14	72,287.39	110,502.89	1,075,877.94	1,294,565.01	146,399.68	88.7
2700 STUDENT TRANSPORTATION							
0100	481,025.09	.00	62,918.09	442,894.42	525,494.50	82,600.08	84.3
0200	127,717.29	.00	16,862.19	121,227.63	143,313.00	22,085.37	84.6
0300	2,047.99	694.00	.00	3,290.00	7,588.00	3,604.00	52.5
0400	555.93	61.77	.00	679.47	900.00	158.76	82.4
0500	53,540.84	3,496.80	.00	48,058.98	75,949.45	24,393.67	67.9
0600	236,686.96	11,990.82	32,156.23	209,644.80	263,918.00	42,282.38	84.0

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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	16,186.85	88.00	.00	22,338.25	13,516.00	-8,910.25	165.9
TOTAL 2700 STUDENT TRANSPORTATION	917,760.95	16,331.39	111,936.51	848,133.55	1,030,678.95	166,214.01	83.9
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	34,869.00	17,298.00	-17,571.00	201.6
TOTAL 5200 FUND TRANSFERS	17,298.00	.00	.00	34,869.00	17,298.00	-17,571.00	201.6

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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	1,551,164.35	1,551,164.35	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,551,164.35	1,551,164.35	.0
TOTAL EXPENDITURES	8,936,935.11	250,057.06	1,163,771.69	9,270,614.09	12,493,430.72	2,972,759.57	76.2
TOTAL FOR GENERAL FUND (1)	2,234,729.95	-250,207.06	-254,931.95	2,393,597.69	.00	-2,143,390.63	.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
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	.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	.00	59,833.39	46,108.94	-13,724.45	129.8
TOTAL REVENUE FROM LOCAL SOURCES	18,371.59	.00	.00	59,833.39	46,108.94	-13,724.45	129.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	678,166.91	.00	85,059.94	589,511.62	481,082.36	-108,429.26	122.5
TOTAL RESTRICTED	678,166.91	.00	85,059.94	589,511.62	481,082.36	-108,429.26	122.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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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	678,166.91	.00	85,059.94	589,511.62	481,082.36	-108,429.26	122.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,112,352.12	.00	.00	671,575.61	970,935.09	299,359.48	69.2
TOTAL RESTRICTED THROUGH THE STATE	1,112,352.12	.00	.00	671,575.61	970,935.09	299,359.48	69.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,112,352.12	.00	.00	671,575.61	970,935.09	299,359.48	69.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	17,298.00	.00	.00	34,869.00	23,337.00	-11,532.00	149.4
TOTAL INTERFUND TRANSFERS	17,298.00	.00	.00	34,869.00	23,337.00	-11,532.00	149.4
TOTAL OTHER RECEIPTS	17,298.00	.00	.00	34,869.00	23,337.00	-11,532.00	149.4
TOTAL RECEIPTS	1,826,188.62	.00	85,059.94	1,355,789.62	1,521,463.39	165,673.77	89.1
TOTAL REVENUE	1,826,188.62	.00	85,059.94	1,355,789.62	1,521,463.39	165,673.77	89.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	891,608.63	.00	99,900.92	717,362.26	764,567.86	47,205.60	93.8
0200	247,323.27	.00	24,971.38	217,042.08	228,185.18	11,143.10	95.1
0300	21,186.55	4,500.00	.00	6,850.00	32,726.61	21,376.61	34.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	14,224.35	1,821.82	3,224.15	14,388.73	53,958.69	37,748.14	30.0
0600	54,963.42	22,731.92	12,428.98	109,695.79	70,226.35	-62,201.36	188.6
0700	12,442.59	22,905.75	14,119.58	32,515.84	52,100.69	-3,320.90	106.4
0800	2,175.82	1,979.00	.00	2,588.99	7,006.00	2,438.01	65.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,243,924.63	53,938.49	154,645.01	1,100,443.69	1,208,771.38	54,389.20	95.5
2100 STUDENT SUPPORT SERVICES							
0100	1,342.00	.00	199.68	1,397.76	.00	-1,397.76	.0
0200	28.46	.00	4.98	38.25	.00	-38.25	.0
0300	.00	.00	.00	.00	250.00	250.00	.0
0500	503.21	.00	.00	277.94	595.94	318.00	46.6
0600	2,432.22	385.93	208.92	2,612.49	4,000.00	1,001.58	75.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,305.89	385.93	413.58	4,326.44	4,845.94	133.57	97.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	55,089.78	.00	1,946.88	14,926.08	14,084.14	-841.94	106.0
0200	14,505.46	.00	230.58	1,810.82	1,949.00	138.18	92.9
0300	4,397.58	550.00	100.00	1,726.66	2,158.50	-118.16	105.5
0500	4,160.60	527.47	299.72	8,170.28	4,890.73	-3,807.02	177.8
0600	812.69	1,157.35	287.64	1,122.98	771.50	-1,508.83	295.6
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	78,966.11	2,234.82	2,864.82	27,756.82	23,953.87	-6,037.77	125.2
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,207.74	.00	182.34	1,397.94	1,458.76	60.82	95.8
0200	312.26	.00	46.89	368.28	467.00	98.72	78.9
0300	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,520.00	.00	229.23	1,766.22	1,925.76	159.54	91.7
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	13,613.00	.00	55,152.00	46,274.00	-22,491.00	148.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	63,728.76	13,613.00	.00	55,152.00	46,674.00	-22,091.00	147.3
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	37,848.06	.00	7,860.06	55,083.01	59,628.00	4,544.99	92.4
0200	11,031.99	.00	2,314.77	16,604.88	19,260.00	2,655.12	86.2
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	48,880.05	.00	10,174.83	71,687.89	78,888.00	7,200.11	90.9
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							
0100	89,508.58	.00	12,298.62	96,517.58	101,855.04	5,337.46	94.8
0200	22,866.69	.00	3,182.37	24,799.69	27,646.86	2,847.17	89.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	2,881.98	.00	.00	1,622.00	1,350.00	-272.00	120.2
0500	6,817.82	167.20	553.64	6,755.38	5,755.00	-1,167.58	120.3
0600	15,391.49	2,607.00	708.51	15,181.16	15,291.10	-2,497.06	116.3
0700	3,165.57	.00	476.00	2,435.22	3,201.94	766.72	76.1
0800	2,470.47	.00	.00	304.50	1,304.50	1,000.00	23.3
TOTAL 3300 COMMUNITY SERVICES	143,102.60	2,774.20	17,219.14	147,615.53	156,404.44	6,014.71	96.2
TOTAL EXPENDITURES	1,584,428.04	72,946.44	185,546.61	1,408,748.59	1,521,463.39	39,768.36	97.4
TOTAL FOR SPECIAL REVENUE (2)	241,760.58	-72,946.44	-100,486.67	-52,958.97	.00	125,905.41	.0

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GALLATIN COUNTY SCHOOLS
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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	144,154.00	.00	78,920.00	150,970.00	144,100.00	-6,870.00	104.8
TOTAL RESTRICTED	144,154.00	.00	78,920.00	150,970.00	144,100.00	-6,870.00	104.8
TOTAL REVENUE FROM STATE SOURCES	144,154.00	.00	78,920.00	150,970.00	144,100.00	-6,870.00	104.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	144,154.00	.00	78,920.00	150,970.00	144,100.00	-6,870.00	104.8
TOTAL REVENUE	144,154.00	.00	78,920.00	150,970.00	144,100.00	-6,870.00	104.8

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GALLATIN COUNTY SCHOOLS
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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)	-28,391.11	.00	78,920.00	6,870.00	.00	-6,870.00	.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	542.64	.00	14.63	237.82	400.00	162.18	59.5
TOTAL EARNINGS ON INVESTMENTS	542.64	.00	14.63	237.82	400.00	162.18	59.5

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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	866,146.64	.00	14.63	837,732.82	837,895.00	162.18	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	1,237,792.64	.00	14.63	1,198,122.82	1,558,672.00	360,549.18	76.9
TOTAL REVENUE	1,482,948.20	.00	14.63	1,198,122.82	1,558,672.00	360,549.18	76.9

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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							
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	1,391,499.32	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	692.68	692.68	.0
0900	245,155.56	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE							
1,636,654.88		.00	.00	.00	692.68	692.68	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	1,557,979.32	1,557,979.32	.00	100.0
TOTAL 5200 FUND TRANSFERS							
.00		.00	.00	1,557,979.32	1,557,979.32	.00	100.0
TOTAL EXPENDITURES							
1,636,654.88		.00	.00	1,557,979.32	1,558,672.00	692.68	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
-153,706.68		.00	14.63	-359,856.50	.00	359,856.50	.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	68.31	.00	96.46	403.41	173.04	-230.37	233.1
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68.31	.00	96.46	403.41	173.04	-230.37	233.1
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	68.31	.00	96.46	403.41	173.04	-230.37	233.1
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	4,040,000.00	4,040,000.00	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	.00	4,040,000.00	4,040,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	245,155.56	.00	.00	94,000.00	-9,273.02	-103,273.02	*****
TOTAL INTERFUND TRANSFERS	245,155.56	.00	.00	94,000.00	-9,273.02	-103,273.02	*****
TOTAL OTHER RECEIPTS	245,155.56	.00	.00	4,134,000.00	4,030,726.98	-103,273.02	102.6
TOTAL RECEIPTS	245,223.87	.00	96.46	4,134,403.41	4,030,900.02	-103,503.39	102.6

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 GALLATIN COUNTY SCHOOLS
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	245,223.87	.00	96.46	4,479,309.79	4,448,198.00	-31,111.79	100.7

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GALLATIN COUNTY SCHOOLS
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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	93,359.08	5,500.99	2,025.94	48,827.61	15,163.63	-39,164.97	358.3
0400	.00	.00	416,770.00	970,190.20	3,642,014.20	2,671,824.00	26.6
0700	.00	147,827.42	.00	.00	344,000.00	196,172.58	43.0
0800	.00	.00	.00	118,060.00	118,060.00	.00	100.0
0840	.00	.00	.00	.00	195,193.46	195,193.46	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	93,359.08	153,328.41	418,795.94	1,137,077.81	4,314,431.29	3,024,025.07	29.9
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	3,693.04	.00	.00	-.01	49,344.16	49,344.17	.0
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	.00	.00	263.76	61,375.11	61,111.35	.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	581,307.12	153,328.41	418,795.94	1,137,341.57	4,375,806.40	3,085,136.42	29.5
TOTAL FOR CONSTRUCTION FUND (360)	-336,083.25	-153,328.41	-418,699.48	3,341,968.22	72,391.60	-3,116,248.21	*****

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	864,810.03	864,810.03	.00	100.0
TOTAL RESTRICTED	.00	.00	.00	864,810.03	864,810.03	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	864,810.03	864,810.03	.00	100.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV FED SC	.00	.00	.00	116,189.52	116,189.52	.00	100.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	116,189.52	116,189.52	.00	100.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	116,189.52	116,189.52	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,608,079.32	1,608,079.32	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,608,079.32	1,608,079.32	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,608,079.32	1,608,079.32	.00	100.0
TOTAL RECEIPTS	.00	.00	.00	2,589,078.87	2,589,078.87	.00	100.0
TOTAL REVENUE	.00	.00	.00	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	.00	.00	2,583,794.77	2,589,078.87	5,284.10	99.8
TOTAL 5100 DEBT SERVICE	.00	.00	.00	2,583,794.77	2,589,078.87	5,284.10	99.8
TOTAL EXPENDITURES	.00	.00	.00	2,583,794.77	2,589,078.87	5,284.10	99.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	5,284.10	.00	-5,284.10	.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	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	150.97	.00	14.04	178.86	200.00	21.14	89.4
TOTAL EARNINGS ON INVESTMENTS	150.97	.00	14.04	178.86	200.00	21.14	89.4
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	10,206.75	56,472.45	.00	-56,472.45	.0
1612 REIMB BRKF	.00	.00	1,482.30	3,763.40	.00	-3,763.40	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	194,984.57	.00	1,275.00	133,066.75	187,000.00	53,933.25	71.2
1622 NO-RMB BKF	336.35	.00	224.00	1,726.79	1,400.00	-326.79	123.3
1623 NO-RMB MLK	.00	.00	71.50	414.00	.00	-414.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	1,485.25	.00	.00	187.94	1,100.00	912.06	17.1
1626 NO-RM A-LN	44,218.00	.00	7,291.66	42,469.88	47,000.00	4,530.12	90.4
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	241,024.17	.00	20,551.21	241,456.79	236,500.00	-4,956.79	102.1
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	241,175.14	.00	20,565.25	241,635.65	236,700.00	-4,935.65	102.1
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	9,842.00	.00	.00	9,877.83	10,100.00	222.17	97.8
TOTAL RESTRICTED	9,842.00	.00	.00	9,877.83	10,100.00	222.17	97.8
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	9,842.00	.00	.00	9,877.83	10,100.00	222.17	97.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	633,030.00	.00	.02	555,232.76	675,000.00	119,767.24	82.3
TOTAL RESTRICTED THROUGH THE STATE	633,030.00	.00	.02	555,232.76	675,000.00	119,767.24	82.3
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	633,030.00	.00	.02	555,232.76	716,148.00	160,915.24	77.5
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	884,047.14	.00	20,565.27	806,746.24	962,948.00	156,201.76	83.8
TOTAL REVENUE	1,089,782.73	.00	20,565.27	965,015.11	1,136,883.36	171,868.25	84.9

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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	278,233.53	.00	41,899.22	295,826.95	328,606.00	32,779.05	90.0
0200	77,997.72	.00	11,772.35	85,498.98	103,026.64	17,527.66	83.0
0300	2,325.00	1,020.00	1,115.00	6,107.65	10,123.00	2,995.35	70.4
0400	19,785.08	2,061.77	2,762.05	16,399.56	25,075.00	6,613.67	73.6
0500	7,536.93	347.51	762.06	4,838.93	9,200.00	4,013.56	56.4
0600	453,169.73	29,723.19	54,130.65	473,299.88	602,563.88	99,540.81	83.5
0700	44,778.36	671.22	6,412.01	40,877.19	58,288.84	16,740.43	71.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	883,826.35	33,823.69	118,853.34	922,849.14	1,136,883.36	180,210.53	84.2
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	883,826.35	33,823.69	118,853.34	922,849.14	1,136,883.36	180,210.53	84.2
TOTAL FOR FOOD SERVICE FUND (51)	205,956.38	-33,823.69	-98,288.07	42,165.97	.00	-8,342.28	.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 11
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 **