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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,100,000.00	2,100,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	949,009.97	143,593.38	1,023,295.73	1,200,000.00	176,704.27	85.3
1113 PSC REAL PROPERTY TAX	4,417.78	832.77	103,355.25	140,000.00	36,644.75	73.8
1115 DELINQUENT PROPERTY TAX	42,801.69	74.08	16,188.21	44,000.00	27,811.79	36.8
1117 MOTOR VEHICLE TAX	129,454.26	26,664.35	114,545.53	330,000.00	215,454.47	34.7
1118 UNMINED MINERALS TAX	589.48	.00	10.42	.00	-10.42	.0
TOTAL AD VALOREM TAXES	1,126,273.18	171,164.58	1,257,395.14	1,714,000.00	456,604.86	73.4
SALES & USE TAXES						
1121 UTILITIES TAX	286,298.01	55,346.09	294,691.49	700,000.00	405,308.51	42.1
TOTAL SALES & USE TAXES	286,298.01	55,346.09	294,691.49	700,000.00	405,308.51	42.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	248.00	165.41	263.90	500.00	236.10	52.8
TOTAL PENALTIES & INTEREST ON TAXES	248.00	165.41	263.90	500.00	236.10	52.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	4,282.55	.00	874.76	10,000.00	9,125.24	8.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	4,282.55	.00	874.76	10,000.00	9,125.24	8.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	433,069.17	433,069.17	450,000.00	16,930.83	96.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	433,069.17	433,069.17	450,000.00	16,930.83	96.2
TUITION						

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1310 TUITION FROM INDIVIDUALS	11,098.52	2,100.00	11,240.00	8,000.00	-3,240.00	140.5
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	11,098.52	2,100.00	11,240.00	8,000.00	-3,240.00	140.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	18,986.78	3,157.63	19,544.16	25,000.00	5,455.84	78.2
TOTAL EARNINGS ON INVESTMENTS	18,986.78	3,157.63	19,544.16	25,000.00	5,455.84	78.2
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	.00	.00	110.00	.00	-110.00	.0
1750 DONATIONS FRC	1,566.00	98.00	1,663.00	.00	-1,663.00	.0
1750 DONATIONS YS	1,370.00	500.00	2,997.00	.00	-2,997.00	.0
TOTAL STUDENT ACTIVITIES	2,936.00	598.00	4,770.00	.00	-4,770.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	410.00	2,066.00	.00	-2,066.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	410.00	2,066.00	.00	-2,066.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	500.00	.00	-500.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	2,336.00	.00	14,716.30	14,700.00	-16.30	100.1
1990 MISCELLANEOUS REVENUE	2,018.36	.00	2,603.79	3,000.00	396.21	86.8
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	485.00	300.00	300.00	250.00	-50.00	120.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,839.36	300.00	18,120.09	17,950.00	-170.09	101.0
TOTAL REVENUE FROM LOCAL SOURCES	1,454,962.40	666,310.88	2,042,034.71	2,925,450.00	883,415.29	69.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,237,282.00	738,933.00	5,227,146.00	8,871,700.00	3,644,554.00	58.9
TOTAL STATE PROGRAM	5,237,282.00	738,933.00	5,227,146.00	8,871,700.00	3,644,554.00	58.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	40,000.00	40,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	7,602.72	1,085.96	6,515.76	13,000.00	6,484.24	50.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,602.72	1,085.96	6,515.76	13,000.00	6,484.24	50.1
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,143,390.00	3,143,390.00	.0

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TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,143,390.00	3,143,390.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,244,884.72	740,018.96	5,233,661.76	12,093,090.00	6,859,428.24	43.3
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	38,677.28	7,041.96	42,056.14	40,000.00	-2,056.14	105.1
TOTAL FEDERAL REIMBURSEMENT	38,677.28	7,041.96	42,056.14	40,000.00	-2,056.14	105.1
TOTAL REVENUE FROM FEDERAL SOURCES	38,677.28	7,041.96	42,056.14	40,000.00	-2,056.14	105.1
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	92,390.00	.00	262,131.00	266,019.00	3,888.00	98.5
5220 INDIRECT COSTS TRANSFER	32,769.91	.00	24,705.46	54,995.00	30,289.54	44.9
TOTAL INTERFUND TRANSFERS	125,159.91	.00	286,836.46	321,014.00	34,177.54	89.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	7,770.93	250.00	38,634.35	4,000.00	-34,634.35	965.9
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	301.00	4,320.32	.00	-4,320.32	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	551.00	42,954.67	4,000.00	-38,954.67	*****
TOTAL OTHER RECEIPTS	132,930.84	551.00	329,791.13	325,014.00	-4,777.13	101.5
TOTAL RECEIPTS	6,871,455.24	1,413,922.80	7,647,543.74	15,383,554.00	7,736,010.26	49.7
TOTAL REVENUE	6,871,455.24	1,413,922.80	7,647,543.74	17,483,554.00	9,836,010.26	43.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	-668.90	-668.90	.00	668.90	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-668.90	-668.90	.00	668.90	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,622,492.33	444,679.99	2,677,427.92	5,369,645.00	2,692,217.08	49.9
0200 EMPLOYEE BENEFITS	144,273.68	27,550.75	150,428.37	2,369,179.00	2,218,750.63	6.4
0300 PURCHASED PROF AND TECH SERV	350.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	795.28	118.96	712.00	1,900.00	1,188.00	37.5
0500 OTHER PURCHASED SERVICES	5,133.49	543.58	3,222.86	9,438.00	6,215.14	34.2
0600 SUPPLIES	87,218.81	1,703.41	27,395.50	53,865.00	26,469.50	50.9
0700 PROPERTY	23,114.34	-3,234.94	24,745.92	44,500.00	19,754.08	55.6
0800 DEBT SERVICE AND MISCELLANEOUS	15,691.25	11,111.99	15,028.99	25,000.00	9,971.01	60.1
TOTAL 1000 INSTRUCTION	2,899,069.18	482,473.74	2,898,961.56	7,873,527.00	4,974,565.44	36.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	333,532.36	60,185.06	359,524.13	674,230.00	314,705.87	53.3
0200 EMPLOYEE BENEFITS	17,890.26	3,659.68	19,852.58	311,231.00	291,378.42	6.4
0300 PURCHASED PROF AND TECH SERV	72,468.21	6,174.41	49,657.19	120,900.00	71,242.81	41.1
0500 OTHER PURCHASED SERVICES	30,664.97	286.54	30,194.89	31,693.00	1,498.11	95.3
0600 SUPPLIES	851.50	.00	1,088.96	2,500.00	1,411.04	43.6
0700 PROPERTY	15,268.81	.00	12,866.09	13,865.00	998.91	92.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	470,676.11	70,305.69	473,183.84	1,154,419.00	681,235.16	41.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	158,167.63	20,923.03	216,671.56	413,845.00	197,173.44	52.4
0200 EMPLOYEE BENEFITS	7,457.60	1,871.62	10,691.41	148,137.00	137,445.59	7.2
0300 PURCHASED PROF AND TECH SERV	4,242.68	.00	5,295.00	6,000.00	705.00	88.3
0400 PURCHASED PROPERTY SERVICES	5,265.95	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	1,994.20	.00	931.54	6,100.00	5,168.46	15.3
0600 SUPPLIES	4,494.36	378.57	628.57	8,465.00	7,836.43	7.4
0700 PROPERTY	142,821.18	2,454.26	88,119.54	115,676.00	27,556.46	76.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	324,443.60	25,627.48	322,337.62	703,223.00	380,885.38	45.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	105,131.70	14,771.55	105,463.62	171,765.00	66,301.38	61.4
0200 EMPLOYEE BENEFITS	14,984.46	2,143.39	14,609.74	176,308.00	161,698.26	8.3

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0300 PURCHASED PROF AND TECH SERV	91,708.27	4,827.79	90,716.40	126,500.00	35,783.60	71.7
0400 PURCHASED PROPERTY SERVICES	3,279.96	5,742.91	7,822.73	11,000.00	3,177.27	71.1
0500 OTHER PURCHASED SERVICES	44,248.81	1,379.09	39,861.76	58,075.00	18,213.24	68.6
0600 SUPPLIES	-1,950.72	1,380.73	25,991.79	36,280.00	10,288.21	71.6
0700 PROPERTY	38,434.94	1,955.60	31,870.78	45,580.00	13,709.22	69.9
0800 DEBT SERVICE AND MISCELLANEOUS	4,357.80	611.46	104,338.08	108,500.00	4,161.92	96.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	300,195.22	32,812.52	420,674.90	734,008.00	313,333.10	57.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	417,742.81	62,906.17	411,853.63	755,910.00	344,056.37	54.5
0200 EMPLOYEE BENEFITS	38,849.53	6,628.33	37,918.20	365,658.00	327,739.80	10.4
0300 PURCHASED PROF AND TECH SERV	2,350.00	683.00	3,608.00	2,850.00	-758.00	126.6
0400 PURCHASED PROPERTY SERVICES	24,844.47	3,335.93	20,399.20	52,905.00	32,505.80	38.6
0500 OTHER PURCHASED SERVICES	6,256.90	1,215.77	8,658.49	19,055.00	10,396.51	45.4
0600 SUPPLIES	47,639.50	5,146.18	48,525.18	76,145.00	27,619.82	63.7
0700 PROPERTY	14,049.29	269.70	9,943.47	21,060.00	11,116.53	47.2
0800 DEBT SERVICE AND MISCELLANEOUS	449.04	248.39	1,253.34	9,282.00	8,028.66	13.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	552,181.54	80,433.47	542,159.51	1,302,865.00	760,705.49	41.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	106,548.89	14,888.58	111,912.26	175,300.00	63,387.74	63.8
0200 EMPLOYEE BENEFITS	29,336.21	3,971.75	27,175.94	104,519.00	77,343.06	26.0
0300 PURCHASED PROF AND TECH SERV	7,375.00	1,567.00	4,958.30	17,200.00	12,241.70	28.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	30,466.02	4,741.61	22,397.17	77,500.00	55,102.83	28.9
0600 SUPPLIES	5,029.45	638.40	2,257.42	9,300.00	7,042.58	24.3
0700 PROPERTY	85,723.70	.00	61,913.35	68,295.00	6,381.65	90.7
0800 DEBT SERVICE AND MISCELLANEOUS	429.64	.00	229.56	3,000.00	2,770.44	7.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	264,908.91	25,807.34	230,844.00	456,114.00	225,270.00	50.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	210,588.44	30,563.67	219,415.06	392,280.00	172,864.94	55.9
0200 EMPLOYEE BENEFITS	57,074.04	8,092.44	56,205.09	206,173.00	149,967.91	27.3
0300 PURCHASED PROF AND TECH SERV	4,623.80	1,944.00	6,709.00	8,450.00	1,741.00	79.4
0400 PURCHASED PROPERTY SERVICES	213,800.16	13,411.95	268,195.40	607,200.00	339,004.60	44.2
0500 OTHER PURCHASED SERVICES	96,245.64	916.20	90,820.22	107,165.00	16,344.78	84.8
0600 SUPPLIES	300,038.79	46,419.15	297,859.19	625,591.00	327,731.81	47.6
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	882,370.87	101,347.41	939,203.96	1,948,359.00	1,009,155.04	48.2

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2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	337,790.29	52,368.30	346,108.84	685,455.00	339,346.16	50.5
0200 EMPLOYEE BENEFITS	91,979.23	14,845.11	89,255.52	350,237.00	260,981.48	25.5
0300 PURCHASED PROF AND TECH SERV	2,693.00	509.00	2,850.00	6,500.00	3,650.00	43.9
0400 PURCHASED PROPERTY SERVICES	6,053.45	101.37	14,926.59	4,500.00	-10,426.59	331.7
0500 OTHER PURCHASED SERVICES	37,144.64	618.00	36,218.33	43,700.00	7,481.67	82.9
0600 SUPPLIES	175,589.65	35,729.06	188,151.07	421,650.00	233,498.93	44.6
0700 PROPERTY	634.99	.00	27,854.04	21,000.00	-6,854.04	132.6
0800 DEBT SERVICE AND MISCELLANEOUS	-15,358.12	-7,492.68	-15,775.38	.00	15,775.38	.0
TOTAL 2700 STUDENT TRANSPORTATION	636,527.13	96,678.16	689,589.01	1,533,042.00	843,452.99	45.0
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,715.25	.00	998.19	8,505.00	7,506.81	11.7
0200 EMPLOYEE BENEFITS	1,001.56	.00	253.45	3,942.00	3,688.55	6.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	600.00	550.00	8.3
0500 OTHER PURCHASED SERVICES	369.77	.00	126.84	450.00	323.16	28.2
0600 SUPPLIES	3,444.94	1,690.24	3,081.79	6,835.00	3,753.21	45.1
0700 PROPERTY	.00	.00	929.99	.00	-929.99	.0
TOTAL 3300 COMMUNITY SERVICES	8,531.52	1,690.24	5,440.26	20,332.00	14,891.74	26.8
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	38,499.25	12,872.31	147,927.41	382,665.00	234,737.59	38.7
TOTAL 5200 FUND TRANSFERS	38,499.25	12,872.31	147,927.41	382,665.00	234,737.59	38.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,375,000.00	1,375,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,375,000.00	1,375,000.00	.0
TOTAL EXPENDITURES	6,377,403.33	929,379.46	6,669,653.17	17,483,554.00	10,813,900.83	38.2
TOTAL FOR GENERAL FUND (1)	494,051.91	484,543.34	977,890.57	.00	-977,890.57	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	142.86	13.19	31.55	17.15	-14.40	184.0
TOTAL EARNINGS ON INVESTMENTS	142.86	13.19	31.55	17.15	-14.40	184.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	142.86	13.19	31.55	17.15	-14.40	184.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	570,198.07	6,138.71	609,878.10	1,043,978.00	434,099.90	58.4
TOTAL RESTRICTED	570,198.07	6,138.71	609,878.10	1,043,978.00	434,099.90	58.4
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	570,198.07	6,138.71	609,878.10	1,043,978.00	434,099.90	58.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	851,569.12	175,701.92	847,699.41	1,669,018.00	821,318.59	50.8
TOTAL RESTRICTED THROUGH THE STATE	851,569.12	175,701.92	847,699.41	1,669,018.00	821,318.59	50.8
TOTAL REVENUE FROM FEDERAL SOURCES	851,569.12	175,701.92	847,699.41	1,669,018.00	821,318.59	50.8

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	18,418.00	.00	16,384.00	28,418.00	12,034.00	57.7
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	16,384.00	28,418.00	12,034.00	57.7
TOTAL OTHER RECEIPTS	18,418.00	.00	16,384.00	28,418.00	12,034.00	57.7
TOTAL RECEIPTS	1,440,328.05	181,853.82	1,473,993.06	2,741,431.15	1,267,438.09	53.8
TOTAL REVENUE	1,440,328.05	181,853.82	1,473,993.06	2,741,431.15	1,267,438.09	53.8

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	760,705.98	134,314.71	773,506.33	1,455,110.62	681,604.29	53.2
0200 EMPLOYEE BENEFITS	241,662.51	41,961.15	236,172.05	472,461.22	236,289.17	50.0
0300 PURCHASED PROF AND TECH SERV	1,520.00	.00	2,034.00	3,458.00	1,424.00	58.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	9,632.43	346.35	12,098.13	23,693.00	11,594.87	51.1
0600 SUPPLIES	24,941.27	-307.25	8,770.87	75,092.16	66,321.29	11.7
0700 PROPERTY	5,026.07	6,091.00	11,155.12	26,899.00	15,743.88	41.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,060.58	.00	3,972.45	4,000.00	27.55	99.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,046,548.84	182,405.96	1,047,708.95	2,060,914.00	1,013,205.05	50.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	11,726.13	1,612.23	17,529.94	16,504.58	-1,025.36	106.2
0200 EMPLOYEE BENEFITS	3,607.69	453.61	2,565.93	7,073.00	4,507.07	36.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	271.67	323.00	51.33	84.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	88.15	56.44	488.90	723.00	234.10	67.6
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	842.96	.00	.00	2,216.00	2,216.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	16,264.93	2,122.28	20,856.44	27,239.58	6,383.14	76.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	225,998.33	28,347.02	190,837.92	270,951.57	80,113.65	70.4
0200 EMPLOYEE BENEFITS	55,770.06	7,310.23	48,321.92	57,837.00	9,515.08	83.6
0300 PURCHASED PROF AND TECH SERV	9,830.00	.00	4,643.83	10,149.00	5,505.17	45.8
0400 PURCHASED PROPERTY SERVICES	.00	30.76	203.43	.00	-203.43	.0
0500 OTHER PURCHASED SERVICES	9,728.35	583.48	7,620.42	11,169.00	3,548.58	68.2
0600 SUPPLIES	36,187.71	2,337.93	16,013.59	21,250.00	5,236.41	75.4
0700 PROPERTY	22,984.15	.00	-17.05	5,900.00	5,917.05	-.3
0800 DEBT SERVICE AND MISCELLANEOUS	11,526.42	754.00	8,149.42	900.00	-7,249.42	905.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	372,025.02	39,363.42	275,773.48	378,156.57	102,383.09	72.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	402.60	187.32	526.08	600.00	73.92	87.7
0500 OTHER PURCHASED SERVICES	305.51	2.41	48.90	700.00	651.10	7.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	708.11	189.73	574.98	1,300.00	725.02	44.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	42,042.48	6,365.84	40,692.28	66,913.00	26,220.72	60.8
0200 EMPLOYEE BENEFITS	11,022.50	1,586.37	10,105.25	24,620.00	14,514.75	41.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	53,064.98	7,952.21	50,797.53	91,533.00	40,735.47	55.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	79,307.06	12,167.61	81,733.70	144,418.00	62,684.30	56.6
0200 EMPLOYEE BENEFITS	10,427.19	1,753.72	10,581.62	19,237.50	8,655.88	55.0
0300 PURCHASED PROF AND TECH SERV	405.00	55.00	300.00	1,150.00	850.00	26.1
0500 OTHER PURCHASED SERVICES	2,624.25	47.54	1,518.07	4,700.00	3,181.93	32.3
0600 SUPPLIES	2,571.54	55.51	2,098.79	12,782.50	10,683.71	16.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	95,335.04	14,079.38	96,232.18	182,288.00	86,055.82	52.8
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	2,407.71	.00	20,790.31	.00	-20,790.31	.0
0400 PURCHASED PROPERTY SERVICES	.00	16,409.50	169,961.00	.00	-169,961.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	2,407.71	16,409.50	190,751.31	.00	-190,751.31	.0
5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	OTHER ITEMS	2,854.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	2,854.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,589,208.63	262,522.48	1,682,694.87	2,741,431.15	1,058,736.28	61.4
	TOTAL FOR SPECIAL REVENUE (2)	-148,880.58	-80,668.66	-208,701.81	.00	208,701.81	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	96,750.00	.00	92,050.00	182,042.00	89,992.00	50.6
TOTAL RESTRICTED	96,750.00	.00	92,050.00	182,042.00	89,992.00	50.6
TOTAL REVENUE FROM STATE SOURCES	96,750.00	.00	92,050.00	182,042.00	89,992.00	50.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	96,750.00	.00	92,050.00	182,042.00	89,992.00	50.6
TOTAL REVENUE	96,750.00	.00	92,050.00	182,042.00	89,992.00	50.6

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	43,374.65	.00	182,042.00	182,042.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	43,374.65	.00	182,042.00	182,042.00	.00	100.0
TOTAL EXPENDITURES	43,374.65	.00	182,042.00	182,042.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	53,375.35	.00	-89,992.00	.00	89,992.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	575,656.00	.00	587,398.00	587,400.00	2.00	100.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	575,656.00	.00	587,398.00	587,400.00	2.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	575,656.00	.00	587,398.00	587,400.00	2.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	408,852.00	.00	395,456.00	758,700.00	363,244.00	52.1

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	408,852.00	.00	395,456.00	758,700.00	363,244.00	52.1
TOTAL REVENUE FROM STATE SOURCES	408,852.00	.00	395,456.00	758,700.00	363,244.00	52.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	984,508.00	.00	982,854.00	1,346,100.00	363,246.00	73.0
TOTAL REVENUE	984,508.00	.00	982,854.00	1,346,100.00	363,246.00	73.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	12,932.07	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	12,932.07	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,240,363.53	176,474.85	1,249,582.78	1,346,100.00	96,517.22	92.8
TOTAL 5200 FUND TRANSFERS	1,240,363.53	176,474.85	1,249,582.78	1,346,100.00	96,517.22	92.8
TOTAL EXPENDITURES	1,253,295.60	176,474.85	1,249,582.78	1,346,100.00	96,517.22	92.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-268,787.60	-176,474.85	-266,728.78	.00	266,728.78	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,041.45	116.29	828.82	.00	-828.82	.0
TOTAL EARNINGS ON INVESTMENTS	1,041.45	116.29	828.82	.00	-828.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,041.45	116.29	828.82	.00	-828.82	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,041.45	116.29	828.82	.00	-828.82	.0
TOTAL REVENUE	1,041.45	116.29	828.82	.00	-828.82	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	71,487.00	.00	-71,487.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	71,487.00	.00	-71,487.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	-71,487.00	.00	71,487.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	-71,487.00	.00	71,487.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,041.45	116.29	828.82	.00	-828.82	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	1,224,361.50	189,347.16	1,301,037.19	1,601,792.00	300,754.81	81.2

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,224,361.50	189,347.16	1,301,037.19	1,601,792.00	300,754.81	81.2
TOTAL OTHER RECEIPTS	1,224,361.50	189,347.16	1,301,037.19	1,601,792.00	300,754.81	81.2
TOTAL RECEIPTS	1,224,361.50	189,347.16	1,301,037.19	1,601,792.00	300,754.81	81.2
TOTAL REVENUE	1,224,361.50	189,347.16	1,301,037.19	1,601,792.00	300,754.81	81.2

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,224,361.50	189,347.16	1,301,037.19	1,601,792.00	300,754.81	81.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,224,361.50	189,347.16	1,301,037.19	1,601,792.00	300,754.81	81.2
TOTAL EXPENDITURES		1,224,361.50	189,347.16	1,301,037.19	1,601,792.00	300,754.81	81.2
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,647.58	309.37	2,219.02	4,000.00	1,780.98	55.5
TOTAL EARNINGS ON INVESTMENTS	2,647.58	309.37	2,219.02	4,000.00	1,780.98	55.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	53,130.64	104,996.05	145,968.03	84,000.00	-61,968.03	173.8
1612 REIMBURSABLE SCH BREAKFAST PRG	9,925.36	.00	9,600.51	16,000.00	6,399.49	60.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	18,665.62	.00	14,667.59	29,500.00	14,832.41	49.7
1622 NON-REIMBURSABLE BREAKFAST PRG	5,212.20	.00	4,471.55	10,200.00	5,728.45	43.8
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	34,614.37	.00	24,989.70	42,500.00	17,510.30	58.8
1624 NON-REIMB VENDING MACH PROG	512.00	.00	.00	1,000.00	1,000.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	12,373.62	.00	16,601.65	11,000.00	-5,601.65	150.9
TOTAL FOOD SERVICE	134,433.81	104,996.05	216,299.03	194,200.00	-22,099.03	111.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	1,224.00	.00	-1,224.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,224.00	.00	-1,224.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	137,081.39	105,305.42	219,742.05	198,200.00	-21,542.05	110.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	13,500.00	13,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	13,500.00	13,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	103,633.00	103,633.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	103,633.00	103,633.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	117,133.00	117,133.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	472,083.12	.00	391,547.61	931,047.00	539,499.39	42.1
TOTAL RESTRICTED THROUGH THE STATE	472,083.12	.00	391,547.61	931,047.00	539,499.39	42.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	472,083.12	.00	391,547.61	931,047.00	539,499.39	42.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	75.46	.00	-75.46	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	75.46	.00	-75.46	.0
TOTAL OTHER RECEIPTS	.00	.00	75.46	.00	-75.46	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	609,164.51	105,305.42	611,365.12	1,246,380.00	635,014.88	49.1
TOTAL REVENUE	609,164.51	105,305.42	611,365.12	1,246,380.00	635,014.88	49.1

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	196,357.63	32,262.60	200,379.75	399,358.00	198,978.25	50.2
0200 EMPLOYEE BENEFITS	51,901.06	8,431.28	50,456.30	214,437.00	163,980.70	23.5
0300 PURCHASED PROF AND TECH SERV	1,950.00	.00	.00	2,900.00	2,900.00	.0
0400 PURCHASED PROPERTY SERVICES	2,335.15	1,967.09	7,488.50	5,000.00	-2,488.50	149.8
0500 OTHER PURCHASED SERVICES	2,264.26	222.12	1,301.97	4,190.00	2,888.03	31.1
0600 SUPPLIES	325,641.43	42,023.93	324,219.30	565,500.00	241,280.70	57.3
0700 PROPERTY	49.99	.00	2,590.35	.00	-2,590.35	.0
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	581,124.52	84,907.02	586,436.17	1,191,385.00	604,948.83	49.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	29,915.91	.00	24,705.46	54,995.00	30,289.54	44.9
TOTAL 5200 FUND TRANSFERS	29,915.91	.00	24,705.46	54,995.00	30,289.54	44.9
TOTAL EXPENDITURES	611,040.43	84,907.02	611,141.63	1,246,380.00	635,238.37	49.0
TOTAL FOR FOOD SERVICE FUND (51)	-1,875.92	20,398.40	223.49	.00	-223.49	.0

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ERW Child Care (52)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR ERW Child Care (52)	.00	.00	.00	.00	.00	.0

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL RESTRICTED THROUGH THE STATE	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL RECEIPTS	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL REVENUE	9,447.00	.00	.00	8,863.00	8,863.00	.0

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FISCAL AGENT FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	9,447.00	.00	.00	6,005.00	6,005.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	976.00	976.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	755.00	755.00	.0
0600 SUPPLIES	.00	.00	.00	150.00	150.00	.0
0700 PROPERTY	.00	.00	.00	677.00	677.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL EXPENDITURES	9,447.00	.00	.00	8,863.00	8,863.00	.0
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-543.52	.00	-6,047.94	.00	6,047.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-543.52	.00	-6,047.94	.00	6,047.94	.0
TOTAL OTHER RECEIPTS	-543.52	.00	-6,047.94	.00	6,047.94	.0
TOTAL RECEIPTS	-543.52	.00	-6,047.94	.00	6,047.94	.0
TOTAL REVENUE	-543.52	.00	-6,047.94	.00	6,047.94	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	33.27	.00	208.88	.00	-208.88	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	33.27	.00	208.88	.00	-208.88	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	233.19	.00	162.08	.00	-162.08	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	233.19	.00	162.08	.00	-162.08	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	15.27	.00	19.95	.00	-19.95	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	15.27	.00	19.95	.00	-19.95	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	40.45	.00	55.65	.00	-55.65	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	40.45	.00	55.65	.00	-55.65	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	322.18	.00	446.56	.00	-446.56	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-865.70	.00	-6,494.50	.00	6,494.50	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	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 ON SALE OF FS ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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MONTHLY REPORT - FY 2015 Period 7
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2015 7
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?	N

** END OF REPORT - Generated by Makka Wheeler **