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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	2,300,000.00	2,300,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	1,200,000.00	1,200,000.00	.0
1113 PSC REAL PROPERTY TAX	12,162.91	.00	.00	140,000.00	140,000.00	.0
1115 DELINQUENT PROPERTY TAX	12,924.92	13,300.73	18,743.44	44,000.00	25,256.56	42.6
1117 MOTOR VEHICLE TAX	50,250.56	24,344.15	50,814.35	350,000.00	299,185.65	14.5
1118 UNMINED MINERALS TAX	10.42	.00	112.20	2,000.00	1,887.80	5.6
TOTAL AD VALOREM TAXES	75,348.81	37,644.88	69,669.99	1,736,000.00	1,666,330.01	4.0
SALES & USE TAXES						
1121 UTILITIES TAX	63,442.27	64,136.69	64,136.69	700,000.00	635,863.31	9.2
TOTAL SALES & USE TAXES	63,442.27	64,136.69	64,136.69	700,000.00	635,863.31	9.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	8.06	.00	.00	300.00	300.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	8.06	.00	.00	300.00	300.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	232.90	2,501.22	10,000.00	7,498.78	25.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	232.90	2,501.22	10,000.00	7,498.78	25.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	400,000.00	400,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	400,000.00	400,000.00	.0
TUITION						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	2,980.00	3,040.00	4,320.00	15,000.00	10,680.00	28.8
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	2,980.00	3,040.00	4,320.00	15,000.00	10,680.00	28.8
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	8,174.30	2,941.99	9,235.26	30,000.00	20,764.74	30.8
TOTAL EARNINGS ON INVESTMENTS	8,174.30	2,941.99	9,235.26	30,000.00	20,764.74	30.8
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	.00	.00	.00	.0
1750 DONATIONS FRC	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	120.00	920.00	2,877.88	.00	-2,877.88	.0
TOTAL STUDENT ACTIVITIES	120.00	920.00	2,877.88	.00	-2,877.88	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0

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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	14,716.30	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	2,222.87	176.17	79,191.17	80,000.00	808.83	99.0
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	.00	.00	.00	251.00	251.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,939.17	176.17	79,191.17	80,251.00	1,059.83	98.7
TOTAL REVENUE FROM LOCAL SOURCES	167,012.61	109,092.63	231,932.21	2,971,551.00	2,739,618.79	7.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,271,414.00	754,109.00	2,262,327.00	9,049,300.00	6,786,973.00	25.0
TOTAL STATE PROGRAM	2,271,414.00	754,109.00	2,262,327.00	9,049,300.00	6,786,973.00	25.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	17,000.00	17,000.00	.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	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	47,000.00	47,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	3,257.88	1,085.96	3,257.88	13,000.00	9,742.12	25.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,257.88	1,085.96	3,257.88	13,000.00	9,742.12	25.1
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,176,305.00	3,176,305.00	.0

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TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,176,305.00	3,176,305.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,274,671.88	755,194.96	2,265,584.88	12,305,605.00	10,040,020.12	18.4
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	1,349.42	3,453.80	3,829.83	50,000.00	46,170.17	7.7
TOTAL FEDERAL REIMBURSEMENT	1,349.42	3,453.80	3,829.83	50,000.00	46,170.17	7.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,349.42	3,453.80	3,829.83	50,000.00	46,170.17	7.7
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	268,284.00	268,284.00	.0
5220 INDIRECT COSTS TRANSFER	10,145.14	5,828.21	11,427.62	55,000.00	43,572.38	20.8
TOTAL INTERFUND TRANSFERS	10,145.14	5,828.21	11,427.62	323,284.00	311,856.38	3.5
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	3,523.35	2,460.50	4,285.70	4,000.00	-285.70	107.1
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	4,019.32	.00	.00	.00	.00	.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
	4,019.32	2,460.50	4,285.70	4,000.00	-285.70	107.1
TOTAL OTHER RECEIPTS	17,687.81	8,288.71	15,713.32	327,284.00	311,570.68	4.8
TOTAL RECEIPTS	2,460,721.72	876,030.10	2,517,060.24	15,654,440.00	13,137,379.76	16.1
TOTAL REVENUE	2,460,721.72	876,030.10	2,517,060.24	17,954,440.00	15,437,379.76	14.0

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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	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	875,726.55	460,434.00	898,371.05	5,461,760.00	4,563,388.95	16.5
0200 EMPLOYEE BENEFITS	46,895.28	28,324.68	53,934.80	355,930.00	301,995.20	15.2
0280 ON-BEHALF	.00	.00	.00	2,104,050.00	2,104,050.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	8,880.00	8,880.00	8,880.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	440.68	125.67	351.25	1,500.00	1,148.75	23.4
0500 OTHER PURCHASED SERVICES	923.86	178.64	178.64	8,870.00	8,691.36	2.0
0600 SUPPLIES	21,841.31	615.48	6,606.51	44,435.00	37,828.49	14.9
0700 PROPERTY	8,240.14	2,994.70	2,994.70	23,500.00	20,505.30	12.7
0800 DEBT SERVICE AND MISCELLANEOUS	501.86	481.38	481.38	25,200.00	24,718.62	1.9
TOTAL 1000 INSTRUCTION	954,569.68	502,034.55	971,798.33	8,034,125.00	7,062,326.67	12.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	119,447.55	46,386.32	109,195.33	616,450.00	507,254.67	17.7
0200 EMPLOYEE BENEFITS	6,826.29	2,883.18	7,212.89	38,765.00	31,552.11	18.6
0280 ON-BEHALF	.00	.00	.00	200,860.00	200,860.00	.0
0300 PURCHASED PROF AND TECH SERV	4,884.04	3,651.48	4,107.48	115,000.00	110,892.52	3.6
0500 OTHER PURCHASED SERVICES	29,509.13	-22.35	27,477.65	30,300.00	2,822.35	90.7
0600 SUPPLIES	13.00	3,364.00	3,364.00	5,200.00	1,836.00	64.7
0700 PROPERTY	12,866.09	.00	.00	13,865.00	13,865.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	173,546.10	56,262.63	151,357.35	1,020,440.00	869,082.65	14.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	95,244.14	32,434.73	65,080.96	304,525.00	239,444.04	21.4
0200 EMPLOYEE BENEFITS	4,018.34	1,562.52	3,094.27	15,305.00	12,210.73	20.2
0280 ON-BEHALF	.00	.00	.00	128,885.00	128,885.00	.0
0300 PURCHASED PROF AND TECH SERV	5,038.00	.00	.00	7,000.00	7,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	612.06	.00	.00	2,500.00	2,500.00	.0
0600 SUPPLIES	150.00	100.00	96.50	6,295.00	6,198.50	1.5
0700 PROPERTY	82,398.23	4,087.26	70,250.81	231,290.00	161,039.19	30.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	187,460.77	38,184.51	138,522.54	699,800.00	561,277.46	19.8
2300 DISTRICT ADMIN SUPPORT						

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0100 SALARIES PERSONNEL SERVICES	44,056.22	16,390.43	48,142.38	196,510.00	148,367.62	24.5
0200 EMPLOYEE BENEFITS	6,145.13	2,721.69	7,349.35	114,410.00	107,060.65	6.4
0280 ON-BEHALF	.00	.00	.00	67,515.00	67,515.00	.0
0300 PURCHASED PROF AND TECH SERV	15,326.65	2,120.00	16,039.99	135,250.00	119,210.01	11.9
0400 PURCHASED PROPERTY SERVICES	403.26	863.51	1,360.02	12,500.00	11,139.98	10.9
0500 OTHER PURCHASED SERVICES	36,965.45	2,268.46	36,653.61	57,365.00	20,711.39	63.9
0600 SUPPLIES	18,763.89	1,921.24	19,016.53	38,000.00	18,983.47	50.0
0700 PROPERTY	30,836.18	36,579.41	38,490.15	99,500.00	61,009.85	38.7
0800 DEBT SERVICE AND MISCELLANEOUS	95,168.82	36,798.34	73,201.27	78,675.00	5,473.73	93.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	247,665.60	99,663.08	240,253.30	799,725.00	559,471.70	30.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	157,705.32	69,846.46	170,665.85	837,225.00	666,559.15	20.4
0200 EMPLOYEE BENEFITS	13,320.84	6,664.72	14,919.87	82,855.00	67,935.13	18.0
0280 ON-BEHALF	.00	.00	.00	285,310.00	285,310.00	.0
0300 PURCHASED PROF AND TECH SERV	1,600.00	1,100.00	2,225.00	3,700.00	1,475.00	60.1
0400 PURCHASED PROPERTY SERVICES	5,136.37	5,201.24	8,872.70	52,805.00	43,932.30	16.8
0500 OTHER PURCHASED SERVICES	1,324.30	1,497.46	4,083.13	19,105.00	15,021.87	21.4
0600 SUPPLIES	17,324.80	5,339.42	19,298.39	74,545.00	55,246.61	25.9
0700 PROPERTY	4,728.19	42.34	42.34	19,260.00	19,217.66	.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	8,500.00	8,500.00	.0
0840 CONTINGENCY	.00	.00	.00	33,890.00	33,890.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	201,139.82	89,691.64	220,107.28	1,417,195.00	1,197,087.72	15.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	51,430.94	19,497.32	58,491.96	233,965.00	175,473.04	25.0
0200 EMPLOYEE BENEFITS	11,648.30	4,083.75	12,251.24	49,520.00	37,268.76	24.7
0280 ON-BEHALF	.00	.00	.00	58,055.00	58,055.00	.0
0300 PURCHASED PROF AND TECH SERV	871.30	590.00	3,250.00	12,700.00	9,450.00	25.6
0400 PURCHASED PROPERTY SERVICES	.00	-100.00	-100.00	4,950.00	5,050.00	-2.0
0500 OTHER PURCHASED SERVICES	13,542.23	4,751.04	13,417.49	124,465.00	111,047.51	10.8
0600 SUPPLIES	1,110.60	881.21	1,279.76	9,300.00	8,020.24	13.8
0700 PROPERTY	51,191.20	26,425.00	57,360.92	68,295.00	10,934.08	84.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	129,794.57	56,128.32	145,951.37	564,250.00	418,298.63	25.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	90,761.94	36,041.53	96,752.22	412,955.00	316,202.78	23.4
0200 EMPLOYEE BENEFITS	23,258.48	8,954.08	24,106.05	106,555.00	82,448.95	22.6
0280 ON-BEHALF	.00	.00	.00	100,380.00	100,380.00	.0
0300 PURCHASED PROF AND TECH SERV	4,395.00	1,608.00	5,118.00	9,450.00	4,332.00	54.2
0400 PURCHASED PROPERTY SERVICES	88,226.24	20,449.95	55,931.50	709,175.00	653,243.50	7.9
0500 OTHER PURCHASED SERVICES	87,289.38	953.29	91,602.50	101,700.00	10,097.50	90.1

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0600 SUPPLIES	114,109.88	53,040.92	113,687.70	818,810.00	705,122.30	13.9
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	408,040.92	121,047.77	387,197.97	2,260,525.00	1,873,327.03	17.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	125,938.20	58,142.33	127,911.37	687,755.00	559,843.63	18.6
0200 EMPLOYEE BENEFITS	31,596.28	14,282.34	31,368.78	173,920.00	142,551.22	18.0
0280 ON-BEHALF	.00	.00	.00	167,415.00	167,415.00	.0
0300 PURCHASED PROF AND TECH SERV	765.00	.00	217.00	7,500.00	7,283.00	2.9
0400 PURCHASED PROPERTY SERVICES	851.50	144.59	2,956.19	11,500.00	8,543.81	25.7
0500 OTHER PURCHASED SERVICES	34,520.00	485.00	39,065.82	41,580.00	2,514.18	94.0
0600 SUPPLIES	50,113.24	12,461.21	21,593.73	335,550.00	313,956.27	6.4
0700 PROPERTY	11,266.44	.00	8,000.00	21,000.00	13,000.00	38.1
0800 DEBT SERVICE AND MISCELLANEOUS	-2,798.77	-1,811.82	-2,642.82	.00	2,642.82	.0
TOTAL 2700 STUDENT TRANSPORTATION	252,251.89	83,703.65	228,470.07	1,446,220.00	1,217,749.93	15.8
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	998.19	565.65	1,696.95	6,790.00	5,093.05	25.0
0200 EMPLOYEE BENEFITS	253.45	138.16	417.32	1,750.00	1,332.68	23.9
0280 ON-BEHALF	.00	.00	.00	1,725.00	1,725.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	50.00	50.00	600.00	550.00	8.3
0500 OTHER PURCHASED SERVICES	5.29	26.24	82.41	450.00	367.59	18.3
0600 SUPPLIES	121.24	1,537.22	1,537.22	11,175.00	9,637.78	13.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,378.17	2,317.27	3,783.90	22,490.00	18,706.10	16.8
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						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.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	112,081.25	.00	121,163.59	314,670.00	193,506.41	38.5
TOTAL 5200 FUND TRANSFERS	112,081.25	.00	121,163.59	314,670.00	193,506.41	38.5
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	2,667,928.77	1,049,033.42	2,608,605.70	17,954,440.00	15,345,834.30	14.5
TOTAL FOR GENERAL FUND (1)	-207,207.05	-173,003.32	-91,545.46	.00	91,545.46	.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	14.40	14.22	52.57	64.00	11.43	82.1
TOTAL EARNINGS ON INVESTMENTS	14.40	14.22	52.57	64.00	11.43	82.1
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	14.40	14.22	52.57	64.00	11.43	82.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	365,857.59	234,674.00	434,328.44	1,351,577.00	917,248.56	32.1
TOTAL RESTRICTED	365,857.59	234,674.00	434,328.44	1,351,577.00	917,248.56	32.1
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	365,857.59	234,674.00	434,328.44	1,351,577.00	917,248.56	32.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	14,523.15	92,182.00	93,130.25	1,772,534.00	1,679,403.75	5.3
TOTAL RESTRICTED THROUGH THE STATE	14,523.15	92,182.00	93,130.25	1,772,534.00	1,679,403.75	5.3
TOTAL REVENUE FROM FEDERAL SOURCES	14,523.15	92,182.00	93,130.25	1,772,534.00	1,679,403.75	5.3

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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	.00	.00	.00	40,001.00	40,001.00	.0
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	.00	40,001.00	40,001.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	40,001.00	40,001.00	.0
TOTAL RECEIPTS	380,395.14	326,870.22	527,511.26	3,164,176.00	2,636,664.74	16.7
TOTAL REVENUE	380,395.14	326,870.22	527,511.26	3,164,176.00	2,636,664.74	16.7

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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	257,602.46	122,640.29	238,360.48	1,590,755.31	1,352,394.83	15.0
0200 EMPLOYEE BENEFITS	79,607.05	33,900.81	66,153.44	454,754.80	388,601.36	14.6
0300 PURCHASED PROF AND TECH SERV	.00	475.00	175.00	2,375.00	2,200.00	7.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,034.98	1,699.58	4,993.00	22,699.00	17,706.00	22.0
0600 SUPPLIES	2,514.07	26,147.02	26,442.21	95,806.69	69,364.48	27.6
0700 PROPERTY	1,219.65	.00	.00	12,850.00	12,850.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,225.18	1,144.32	1,277.25	7,123.00	5,845.75	17.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	347,203.39	186,007.02	337,401.38	2,186,363.80	1,848,962.42	15.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,465.52	1,917.44	3,152.02	15,138.20	11,986.18	20.8
0200 EMPLOYEE BENEFITS	788.23	420.26	879.83	4,954.00	4,074.17	17.8
0300 PURCHASED PROF AND TECH SERV	161.67	.00	.00	325.00	325.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	43.36	62.53	93.53	725.00	631.47	12.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	400.00	400.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,464.00	5,464.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,458.78	2,400.23	4,125.38	27,006.20	22,880.82	15.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	76,527.96	30,046.16	82,123.66	371,498.70	289,375.04	22.1
0200 EMPLOYEE BENEFITS	19,415.58	7,929.92	20,328.97	95,770.30	75,441.33	21.2
0300 PURCHASED PROF AND TECH SERV	3,573.33	1,690.00	3,036.00	17,384.00	14,348.00	17.5
0400 PURCHASED PROPERTY SERVICES	84.99	-88.78	87.88	500.00	412.12	17.6
0500 OTHER PURCHASED SERVICES	1,667.53	1,498.10	4,092.02	19,258.00	15,165.98	21.3
0600 SUPPLIES	4,451.76	12,426.76	25,699.17	60,491.00	34,791.83	42.5
0700 PROPERTY	31.65	30.70	30.70	8,040.00	8,009.30	.4
0800 DEBT SERVICE AND MISCELLANEOUS	4,607.20	1,149.13	1,149.13	16,250.00	15,100.87	7.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	110,360.00	54,681.99	136,547.53	589,192.00	452,644.47	23.2
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	155.50	120.00	120.00	600.00	480.00	20.0
0500 OTHER PURCHASED SERVICES	19.35	17.73	21.23	300.00	278.77	7.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	174.85	137.73	141.23	900.00	758.77	15.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	13,033.77	6,137.31	12,372.14	101,548.00	89,175.86	12.2
0200 EMPLOYEE BENEFITS	3,279.92	1,465.75	2,981.14	26,896.00	23,914.86	11.1
0600 SUPPLIES	.00	.00	1,437.15	50,000.00	48,562.85	2.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,313.69	7,603.06	16,790.43	178,444.00	161,653.57	9.4
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,063.26	11,866.78	34,152.41	144,557.00	110,404.59	23.6
0200 EMPLOYEE BENEFITS	3,947.01	1,508.50	4,173.55	19,392.00	15,218.45	21.5
0300 PURCHASED PROF AND TECH SERV	.00	670.00	745.00	1,200.00	455.00	62.1
0500 OTHER PURCHASED SERVICES	353.80	35.95	321.04	4,101.70	3,780.66	7.8
0600 SUPPLIES	1,034.18	1,773.87	2,699.27	13,019.30	10,320.03	20.7
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	38,398.25	15,855.10	42,091.27	182,270.00	140,178.73	23.1
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	12,896.49	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	70,938.30	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	83,834.79	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	599,743.75	266,685.13	537,097.22	3,164,176.00	2,627,078.78	17.0
	TOTAL FOR SPECIAL REVENUE (2)	-219,348.61	60,185.09	-9,585.96	.00	9,585.96	.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	92,050.00	.00	90,040.00	180,080.00	90,040.00	50.0
TOTAL RESTRICTED	92,050.00	.00	90,040.00	180,080.00	90,040.00	50.0
TOTAL REVENUE FROM STATE SOURCES	92,050.00	.00	90,040.00	180,080.00	90,040.00	50.0
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

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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	92,050.00	.00	90,040.00	180,080.00	90,040.00	50.0
TOTAL REVENUE	92,050.00	.00	90,040.00	180,080.00	90,040.00	50.0

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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	.00	.00	.00	180,080.00	180,080.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	180,080.00	180,080.00	.0
TOTAL EXPENDITURES	.00	.00	.00	180,080.00	180,080.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	92,050.00	.00	90,040.00	.00	-90,040.00	.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	.00	.00	.00	599,422.00	599,422.00	.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	.00	.00	.00	599,422.00	599,422.00	.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	11.41	22.53	.00	-22.53	.0
TOTAL EARNINGS ON INVESTMENTS	.00	11.41	22.53	.00	-22.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	11.41	22.53	599,422.00	599,399.47	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	395,456.00	.00	374,690.00	749,378.00	374,688.00	50.0

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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
TOTAL RESTRICTED	395,456.00	.00	374,690.00	749,378.00	374,688.00	50.0
TOTAL REVENUE FROM STATE SOURCES	395,456.00	.00	374,690.00	749,378.00	374,688.00	50.0
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	395,456.00	11.41	374,712.53	1,348,800.00	974,087.47	27.8
TOTAL REVENUE	395,456.00	11.41	374,712.53	1,348,800.00	974,087.47	27.8

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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	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	971,237.53	631,389.52	981,540.84	1,348,800.00	367,259.16	72.8
TOTAL 5200 FUND TRANSFERS	971,237.53	631,389.52	981,540.84	1,348,800.00	367,259.16	72.8
TOTAL EXPENDITURES	971,237.53	631,389.52	981,540.84	1,348,800.00	367,259.16	72.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-575,781.53	-631,378.11	-606,828.31	.00	606,828.31	.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	360.76	116.93	364.05	.00	-364.05	.0
TOTAL EARNINGS ON INVESTMENTS	360.76	116.93	364.05	.00	-364.05	.0
TOTAL REVENUE FROM LOCAL SOURCES	360.76	116.93	364.05	.00	-364.05	.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	360.76	116.93	364.05	.00	-364.05	.0
TOTAL REVENUE	360.76	116.93	364.05	.00	-364.05	.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	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	360.76	116.93	364.05	.00	-364.05	.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	1,083,318.78	631,389.52	1,102,704.43	1,535,265.00	432,560.57	71.8

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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	1,083,318.78	631,389.52	1,102,704.43	1,535,265.00	432,560.57	71.8
TOTAL OTHER RECEIPTS	1,083,318.78	631,389.52	1,102,704.43	1,535,265.00	432,560.57	71.8
TOTAL RECEIPTS	1,083,318.78	631,389.52	1,102,704.43	1,535,265.00	432,560.57	71.8
TOTAL REVENUE	1,083,318.78	631,389.52	1,102,704.43	1,535,265.00	432,560.57	71.8

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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	1,089,908.63	631,389.52	1,102,704.43	1,535,265.00	432,560.57	71.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,089,908.63	631,389.52	1,102,704.43	1,535,265.00	432,560.57	71.8
TOTAL EXPENDITURES		1,089,908.63	631,389.52	1,102,704.43	1,535,265.00	432,560.57	71.8
TOTAL FOR DEBT SERVICE FUND (400)		-6,589.85	.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	994.87	277.76	938.19	4,000.00	3,061.81	23.5
TOTAL EARNINGS ON INVESTMENTS	994.87	277.76	938.19	4,000.00	3,061.81	23.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	19,118.18	9,066.03	19,544.78	90,000.00	70,455.22	21.7
1612 REIMBURSABLE SCH BREAKFAST PRG	4,173.66	2,150.50	4,145.20	18,000.00	13,854.80	23.0
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	6,323.54	3,809.66	6,523.76	29,500.00	22,976.24	22.1
1622 NON-REIMBURSABLE BREAKFAST PRG	1,853.90	1,038.50	2,192.50	9,700.00	7,507.50	22.6
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	10,336.52	5,229.58	10,304.72	49,500.00	39,195.28	20.8
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	3,546.64	1,351.71	2,949.45	20,000.00	17,050.55	14.8
TOTAL FOOD SERVICE	45,352.44	22,645.98	45,660.41	216,700.00	171,039.59	21.1
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	1,224.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,224.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	47,571.31	22,923.74	46,598.60	220,700.00	174,101.40	21.1
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	91,834.43	114,346.75	114,346.75	902,199.00	787,852.25	12.7
TOTAL RESTRICTED THROUGH THE STATE	91,834.43	114,346.75	114,346.75	902,199.00	787,852.25	12.7
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	91,834.43	114,346.75	114,346.75	902,199.00	787,852.25	12.7
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	.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

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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	139,405.74	137,270.49	160,945.35	1,240,032.00	1,079,086.65	13.0
TOTAL REVENUE	139,405.74	137,270.49	160,945.35	1,240,032.00	1,079,086.65	13.0

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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	69,100.29	32,613.40	67,851.92	403,919.00	336,067.08	16.8
0200 EMPLOYEE BENEFITS	17,241.32	7,972.99	16,473.99	101,651.00	85,177.01	16.2
0280 ON-BEHALF	.00	.00	.00	103,633.00	103,633.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,900.00	2,900.00	.0
0400 PURCHASED PROPERTY SERVICES	3,051.50	5,349.73	7,059.73	8,500.00	1,440.27	83.1
0500 OTHER PURCHASED SERVICES	497.76	388.52	433.52	4,740.00	4,306.48	9.2
0600 SUPPLIES	75,821.88	75,241.73	94,313.32	559,689.00	465,375.68	16.9
0700 PROPERTY	2,590.35	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,045.00	.00	-3,045.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	168,303.10	121,566.37	189,177.48	1,185,032.00	995,854.52	16.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	10,145.14	5,828.21	11,427.62	55,000.00	43,572.38	20.8
TOTAL 5200 FUND TRANSFERS	10,145.14	5,828.21	11,427.62	55,000.00	43,572.38	20.8
TOTAL EXPENDITURES	178,448.24	127,394.58	200,605.10	1,240,032.00	1,039,426.90	16.2
TOTAL FOR FOOD SERVICE FUND (51)	-39,042.50	9,875.91	-39,659.75	.00	39,659.75	.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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AGENCY 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	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL 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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AGENCY 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	.00	4,117.00	4,117.00	.00	-4,117.00	.0
0200 EMPLOYEE BENEFITS	.00	1,249.00	1,249.00	.00	-1,249.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	23.04	23.04	.00	-23.04	.0
0500 OTHER PURCHASED SERVICES	.00	60.76	60.76	.00	-60.76	.0
0600 SUPPLIES	.00	834.18	834.18	.00	-834.18	.0
0700 PROPERTY	.00	1,982.02	1,982.02	.00	-1,982.02	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,266.00	8,266.00	.00	-8,266.00	.0
TOTAL EXPENDITURES	.00	8,266.00	8,266.00	.00	-8,266.00	.0
TOTAL FOR AGENCY FUNDS (60)	.00	-8,266.00	-8,266.00	.00	8,266.00	.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	-5,506.04	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,506.04	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-5,506.04	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,506.04	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,506.04	.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
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	125.72	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	125.72	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	22.58	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22.58	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	19.95	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	19.95	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	6.65	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6.65	.00	.00	.00	.00	.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	174.90	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,680.94	.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
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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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 3
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 **