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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2017 Period 1

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0950 UNIV SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,505,260.13	.00	.00	.00	5,392,904.00	5,392,904.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,623,039.24	.00	.00	.00	3,996,668.00	3,996,668.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	236,119.78	208,760.12	.00	.00	239,110.00	239,110.00	.0
1115 DLQ TAX	66,457.11	.00	.00	.00	30,000.00	30,000.00	.0
1117 MV TAX	268,404.92	-3.00	.00	.00	219,053.00	219,053.00	.0
TOTAL AD VALOREM TAXES	4,194,021.05	208,757.12	.00	.00	4,484,831.00	4,484,831.00	.0
SALES & USE TAXES							
1121 UTIL TAX	961,959.73	.00	.00	.00	950,000.00	950,000.00	.0
TOTAL SALES & USE TAXES	961,959.73	.00	.00	.00	950,000.00	950,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,203.74	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,203.74	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER TAXES							
1190 OTH TAX	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	9,143.36	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER TAXES	9,143.36	.00	.00	.00	10,000.00	10,000.00	.0
TUITION							
1310 TUIT IND	327,596.57	108,926.50	108,489.18	108,489.18	275,093.00	166,603.82	39.4
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	327,596.57	108,926.50	108,489.18	108,489.18	275,093.00	166,603.82	39.4
EARNINGS ON INVESTMENTS							
1510 INT ON INV	89,467.66	7,253.93	8,120.75	8,120.75	80,000.00	71,879.25	10.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	89,467.66	7,253.93	8,120.75	8,120.75	80,000.00	71,879.25	10.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,848.08	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1913 AUD RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	-2,843.80	.00	300.00	300.00	1,000.00	700.00	30.0
1925 REIM P/D	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,743.15	.00	.00	.00	.00	.00	.0
1993 MISC REIMS	.00	.00	.00	.00	.00	.00	.0
1997 REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,747.43	.00	300.00	300.00	1,000.00	700.00	30.0
TOTAL REVENUE FROM LOCAL SOURCES	5,588,139.54	324,937.55	116,909.93	116,909.93	5,800,924.00	5,684,014.07	2.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,214,695.00	864,930.00	812,686.00	812,686.00	9,740,845.00	8,928,159.00	8.3
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	10,214,695.00	864,930.00	812,686.00	812,686.00	9,740,845.00	8,928,159.00	8.3

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	45,815.26	-19,401.50	.00	.00	22,000.00	22,000.00	.0
TOTAL OTHER STATE FUNDING	45,815.26	-19,401.50	.00	.00	22,000.00	22,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	20,427.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	20,427.00	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	108,161.64	9,013.47	9,012.79	9,012.79	108,200.00	99,187.21	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	108,161.64	9,013.47	9,012.79	9,012.79	108,200.00	99,187.21	8.3
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	3,971,313.72	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	3,971,313.72	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,360,412.62	854,541.97	821,698.79	821,698.79	9,901,045.00	9,079,346.21	8.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	19,675.06	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL UNRESTRICTED DIRECT	19,675.06	.00	.00	.00	15,000.00	15,000.00	.0
UNRESTRICTED THROUGH THE STATE							
4200 UN FED/STA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
FEDERAL REIMBURSEMENT							
4810 MEDICAID	30,127.37	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	30,127.37	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	49,802.43	.00	.00	.00	40,000.00	40,000.00	.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	67,541.37	2.00	.00	.00	68,000.00	68,000.00	.0
TOTAL INTERFUND TRANSFERS	67,541.37	2.00	.00	.00	68,000.00	68,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	3,328.70	.00	4,242.20	4,242.20	.00	-4,242.20	.0
5342 LOSS EQUIP	31,154.74	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	34,483.44	.00	4,242.20	4,242.20	.00	-4,242.20	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	44,000.00	-6,000.00	2,000.00	2,000.00	46,000.00	44,000.00	4.4
TOTAL CAPITAL CONTRIBUTIONS	44,000.00	-6,000.00	2,000.00	2,000.00	46,000.00	44,000.00	4.4
TOTAL OTHER RECEIPTS	146,024.81	-5,998.00	6,242.20	6,242.20	114,000.00	107,757.80	5.5

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	20,144,379.40	1,173,481.52	944,850.92	944,850.92	15,855,969.00	14,911,118.08	6.0
TOTAL REVENUE	25,649,639.53	1,173,481.52	944,850.92	944,850.92	21,248,873.00	20,304,022.08	4.5

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	8,754,151.98	2,003.53	.00	.00	9,008,415.64	9,008,415.64	.0
0200	595,984.12	18.39	.00	.00	578,666.50	578,666.50	.0
0280	2,803,650.23	.00	.00	.00	.00	.00	.0
0300	21,536.00	.00	.00	.00	42,150.00	42,150.00	.0
0400	17,313.81	-449.55	.00	.00	15,000.00	15,000.00	.0
0500	2,435.43	1,199.56	116.02	116.02	3,007.70	2,891.68	3.9
0600	194,638.20	3,001.73	26,212.54	26,212.54	384,808.70	358,596.16	6.8
0700	170,025.68	996.00	5,846.00	5,846.00	24,900.00	19,054.00	23.5
0800	6,347.33	400.00	.00	.00	2,801.00	2,801.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,566,082.78	7,169.66	32,174.56	32,174.56	10,059,749.54	10,027,574.98	.3
2100 STUDENT SUPPORT SERVICES							
0100	609,242.47	7,514.34	8,815.91	8,815.91	705,837.60	697,021.69	1.3
0200	46,463.62	1,052.08	1,433.39	1,433.39	53,542.00	52,108.61	2.7
0280	202,293.16	.00	.00	.00	.00	.00	.0
0300	2,394.00	.00	.00	.00	1,200.00	1,200.00	.0
0500	1,731.21	.00	.00	.00	1,850.00	1,850.00	.0
0600	4,162.67	.00	1,405.90	1,405.90	1,500.00	94.10	93.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	866,287.13	8,566.42	11,655.20	11,655.20	763,929.60	752,274.40	1.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	419,304.34	12,122.40	15,210.66	15,210.66	483,291.91	468,081.25	3.2
0200	33,160.81	1,560.64	1,775.51	1,775.51	36,453.00	34,677.49	4.9
0280	197,862.39	.00	.00	.00	.00	.00	.0
0300	8,275.30	.00	2,955.00	2,955.00	4,900.00	1,945.00	60.3
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	2,333.98	.00	-425.24	-425.24	5,840.00	6,265.24	-7.3
0600	77,079.58	262.32	.00	.00	40,860.00	40,860.00	.0
0700	848.70	.00	15,514.45	15,514.45	.00	-15,514.45	.0
0800	.00	.00	.00	.00	160.00	160.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	738,865.10	13,945.36	35,030.38	35,030.38	572,004.91	536,974.53	6.1

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	182,394.96	14,391.53	19,568.23	19,568.23	182,013.31	162,445.08	10.8
0200	38,570.10	3,288.38	1,745.35	1,745.35	30,462.00	28,716.65	5.7
0280	48,631.47	.00	.00	.00	.00	.00	.0
0300	102,925.88	-372.25	-13,282.66	-13,282.66	121,000.00	134,282.66	-11.0
0400	9,905.47	.00	198.00	198.00	10,700.00	10,502.00	1.9
0500	76,280.07	59,518.32	61,712.58	61,712.58	101,800.00	40,087.42	60.6
0600	22,394.77	214.93	120.00	120.00	35,900.00	35,780.00	.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	26,878.26	10,866.75	12,366.22	12,366.22	32,200.00	19,833.78	38.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	507,980.98	87,907.66	82,427.72	82,427.72	514,075.31	431,647.59	16.0
2400 SCHOOL ADMIN SUPPORT							
0100	849,490.48	64,224.45	65,229.95	65,229.95	934,965.23	869,735.28	7.0
0200	86,153.75	4,644.67	4,820.26	4,820.26	94,676.00	89,855.74	5.1
0280	332,082.80	.00	.00	.00	.00	.00	.0
0300	1,985.00	.00	150.00	150.00	.00	-150.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,905.08	281.58	248.89	248.89	16,800.00	16,551.11	1.5
0600	38,873.19	277.00	65.24	65.24	.00	-65.24	.0
0700	870.00	.00	.00	.00	.00	.00	.0
0800	2,633.00	670.59	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,327,993.30	70,098.29	70,514.34	70,514.34	1,046,441.23	975,926.89	6.7
2500 BUSINESS SUPPORT SERVICES							
0100	379,610.17	30,207.19	27,868.87	27,868.87	387,741.00	359,872.13	7.2
0200	12,385.61	9,470.50	2,258.50	2,258.50	183,185.00	180,926.50	1.2
0280	100,417.69	.00	.00	.00	.00	.00	.0
0300	4,204.95	.00	-30.00	-30.00	5,081.33	5,111.33	-.6
0400	6,072.00	120.00	120.00	120.00	21,500.00	21,380.00	.6
0500	77,732.39	5,704.36	221.13	221.13	30,630.00	30,408.87	.7
0600	15,560.05	-538.75	-62.50	-62.50	10,275.00	10,337.50	-.6
0700	77,149.67	18,993.91	19,201.49	19,201.49	40,000.00	20,798.51	48.0
0800	105,066.30	.00	.00	.00	300.00	300.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	778,198.83	63,957.21	49,577.49	49,577.49	678,712.33	629,134.84	7.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	472,545.50	41,444.95	42,482.24	42,482.24	507,125.54	464,643.30	8.4
0200	132,855.00	11,241.93	12,247.50	12,247.50	127,928.00	115,680.50	9.6
0280	100,098.10	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	355,677.00	-3,882.13	18,629.53	18,629.53	398,600.00	379,970.47	4.7

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	99,033.70	70,553.07	70,779.48	70,779.48	107,598.00	36,818.52	65.8
0600	808,514.43	-2,615.42	2,655.67	2,655.67	797,400.00	794,744.33	.3
0700	275.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	184.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,969,182.73	116,742.40	146,794.42	146,794.42	1,941,651.54	1,794,857.12	7.6
2700 STUDENT TRANSPORTATION							
0100	333,051.79	8,841.15	8,389.38	8,389.38	292,450.69	284,061.31	2.9
0200	87,116.34	1,328.29	1,473.44	1,473.44	68,183.00	66,709.56	2.2
0280	125,484.85	.00	.00	.00	.00	.00	.0
0300	2,175.00	.00	-30.00	-30.00	2,000.00	2,030.00	-1.5
0400	1,581.11	.00	.00	.00	9,225.00	9,225.00	.0
0500	19,078.18	20,228.59	22,754.00	22,754.00	21,850.00	-904.00	104.1
0600	96,610.64	-1,068.73	.00	.00	126,200.00	126,200.00	.0
0700	176,922.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	-1,395.95	63.00	-54.40	-54.40	88,500.00	88,554.40	-.1
TOTAL 2700 STUDENT TRANSPORTATION	840,623.96	29,392.30	32,532.42	32,532.42	612,408.69	579,876.27	5.3
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							

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0800	47,447.06	1,446.85	748.59	748.59	239,509.95	238,761.36	.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	47,447.06	1,446.85	748.59	748.59	239,509.95	238,761.36	.3
5200 FUND TRANSFERS							
0900	53,733.00	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL 5200 FUND TRANSFERS	53,733.00	.00	.00	.00	55,000.00	55,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,765,389.90	4,765,389.90	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,765,389.90	4,765,389.90	.0
TOTAL EXPENDITURES	19,696,394.87	399,226.15	461,455.12	461,455.12	21,248,873.00	20,787,417.88	2.2
TOTAL FOR GENERAL FUND (1)	5,953,244.66	774,255.37	483,395.80	483,395.80	.00	-483,395.80	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	878.43	91.82	129.53	129.53	.00	-129.53	.0
TOTAL EARNINGS ON INVESTMENTS	878.43	91.82	129.53	129.53	.00	-129.53	.0
STUDENT ACTIVITIES							
1790 STUD ACT	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	49,480.92	48,552.53	53,447.20	53,447.20	45,545.37	-7,901.83	117.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,480.92	48,552.53	53,447.20	53,447.20	45,545.37	-7,901.83	117.4
TOTAL REVENUE FROM LOCAL SOURCES	50,359.35	48,644.35	53,576.73	53,576.73	45,545.37	-8,031.36	117.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	801,320.54	103,722.13	119,263.55	119,263.55	839,127.28	719,863.73	14.2
TOTAL RESTRICTED	801,320.54	103,722.13	119,263.55	119,263.55	839,127.28	719,863.73	14.2
TOTAL REVENUE FROM STATE SOURCES	801,320.54	103,722.13	119,263.55	119,263.55	839,127.28	719,863.73	14.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,202,097.94	-6,384.89	-30,493.63	-30,493.63	1,102,645.90	1,133,139.53	-2.8

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE							
1,202,097.94		-6,384.89	-30,493.63	-30,493.63	1,102,645.90	1,133,139.53	-2.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES							
1,202,097.94		-6,384.89	-30,493.63	-30,493.63	1,102,645.90	1,133,139.53	-2.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	84,180.93	.00	54,702.00	54,702.00	50,000.00	-4,702.00	109.4
5230 TRANS FROM	.00	.00	.00	.00	.00	.00	.0
5231 From TQ	.00	.00	.00	.00	.00	.00	.0
5232 FROM IV	.00	.00	.00	.00	.00	.00	.0
5233 FROM V	.00	.00	.00	.00	.00	.00	.0
5240 TRANS TO	.00	.00	.00	.00	.00	.00	.0
5244 TO TITLE V	.00	.00	.00	.00	.00	.00	.0
5252 TRANS	.00	.00	.00	.00	13,858.20	13,858.20	.0
5261 TRANS	.00	.00	.00	.00	-13,858.20	-13,858.20	.0
TOTAL INTERFUND TRANSFERS	.00	.00	54,702.00	54,702.00	50,000.00	-4,702.00	109.4
TOTAL OTHER RECEIPTS							
84,180.93		.00	54,702.00	54,702.00	50,000.00	-4,702.00	109.4
TOTAL RECEIPTS							
2,137,958.76		145,981.59	197,048.65	197,048.65	2,037,318.55	1,840,269.90	9.7
TOTAL REVENUE							
2,137,958.76		145,981.59	197,048.65	197,048.65	2,037,318.55	1,840,269.90	9.7

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,022,257.70	4,059.72	1,365.49	1,365.49	1,009,333.28	1,007,967.79	.1
0200	264,068.50	1,226.83	96.03	96.03	258,923.58	258,827.55	.0
0300	96,356.35	1,800.00	.00	.00	7,636.00	7,636.00	.0
0400	5,363.00	.00	.00	.00	.00	.00	.0
0500	6,160.95	372.06	370.24	370.24	3,874.27	3,504.03	9.6
0600	146,225.79	438.15	-1.87	-1.87	175,448.11	175,449.98	.0
0700	113,083.53	.00	17,158.20	17,158.20	141,662.42	124,504.22	12.1
0800	9,172.90	1,200.00	.00	.00	7,537.00	7,537.00	.0
TOTAL 1000 INSTRUCTION	1,662,688.72	9,096.76	18,988.09	18,988.09	1,604,414.66	1,585,426.57	1.2
2100 STUDENT SUPPORT SERVICES							
0100	14,281.56	.00	.00	.00	29,981.00	29,981.00	.0
0200	575.52	.00	.00	.00	1,479.00	1,479.00	.0
0300	185.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	.00	400.18	400.18	319.00	-81.18	125.5
0600	5,072.81	.00	5,829.60	5,829.60	4,280.00	-1,549.60	136.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	20,114.89	.00	6,229.78	6,229.78	37,059.00	30,829.22	16.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	131,633.71	11,062.43	9,710.71	9,710.71	128,775.80	119,065.09	7.5
0200	39,797.54	3,647.21	2,873.73	2,873.73	40,784.00	37,910.27	7.1
0300	20,700.00	.00	11,000.00	11,000.00	22,278.50	11,278.50	49.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	850.89	.00	.00	.00	15,579.50	15,579.50	.0
0600	28,728.53	.00	.00	.00	9,267.50	9,267.50	.0
0800	78.75	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	221,789.42	14,709.64	23,584.44	23,584.44	216,685.30	193,100.86	10.9
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	58.45	58.45	.0
0200	.00	.00	.00	.00	-4.67	-4.67	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	53.78	53.78	.0
2700 STUDENT TRANSPORTATION							
0100	5,322.06	554.56	77.53	77.53	10,220.08	10,142.55	.8
0200	1,735.57	172.43	21.90	21.90	6,430.33	6,408.43	.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	784.00	.00	.00	.00	1,252.00	1,252.00	.0
0800	1,671.10	.00	54.40	54.40	7,150.40	7,096.00	.8
TOTAL 2700 STUDENT TRANSPORTATION	9,512.73	726.99	153.83	153.83	25,052.81	24,898.98	.6
3300 COMMUNITY SERVICES							
0100	133,792.61	11,503.14	11,797.94	11,797.94	141,573.00	129,775.06	8.3
0200	5,904.42	569.29	590.12	590.12	7,586.00	6,995.88	7.8
0300	14,120.00	.00	.00	.00	3,775.00	3,775.00	.0
0500	158.44	.00	.00	.00	200.00	200.00	.0
0600	2,347.03	.00	.00	.00	919.00	919.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	156,322.50	12,072.43	12,388.06	12,388.06	154,053.00	141,664.94	8.0
5200 FUND TRANSFERS							
0900	30,447.93	.00	54,702.00	54,702.00	.00	-54,702.00	.0
TOTAL 5200 FUND TRANSFERS	30,447.93	.00	54,702.00	54,702.00	.00	-54,702.00	.0
TOTAL EXPENDITURES	2,100,876.19	36,605.82	116,046.20	116,046.20	2,037,318.55	1,921,272.35	5.7
TOTAL FOR SPECIAL REVENUE (2)	37,082.57	109,375.77	81,002.45	81,002.45	.00	-81,002.45	.0

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DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES										
RECEIPTS										
REVENUE FROM LOCAL SOURCES										
STUDENT ACTIVITIES										
1790	STUD ACT			168,146.21	-1,145.72	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES			168,146.21	-1,145.72	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES			168,146.21	-1,145.72	.00	.00	.00	.00	.0
	TOTAL RECEIPTS			168,146.21	-1,145.72	.00	.00	.00	.00	.0
	TOTAL REVENUE			168,146.21	-1,145.72	.00	.00	.00	.00	.0

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DISTRICT	ACTIVITY	FUND	ANNUAL	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES										
1000	INSTRUCTION									
	0300			1,565.00	.00	.00	.00	.00	.00	.0
	0500			622.80	74.22	.00	.00	.00	.00	.0
	0600			65,092.09	.00	.00	.00	.00	.00	.0
	0700			21,926.29	.00	.00	.00	.00	.00	.0
	0800			8,576.95	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION			97,783.13	74.22	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE									
	0400			.00	.00	.00	.00	.00	.00	.0
	0600			1,725.95	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			1,725.95	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES			99,509.08	74.22	.00	.00	.00	.00	.0
	TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)			68,637.13	-1,219.94	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,546.10	899.20	245.65	245.65	3,000.00	2,754.35	8.2
TOTAL EARNINGS ON INVESTMENTS	8,546.10	899.20	245.65	245.65	3,000.00	2,754.35	8.2
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.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	8,546.10	899.20	245.65	245.65	3,000.00	2,754.35	8.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	230,346.00	113,820.00	107,065.00	107,065.00	214,134.00	107,069.00	50.0
TOTAL RESTRICTED	230,346.00	113,820.00	107,065.00	107,065.00	214,134.00	107,069.00	50.0
TOTAL REVENUE FROM STATE SOURCES	230,346.00	113,820.00	107,065.00	107,065.00	214,134.00	107,069.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	238,892.10	114,719.20	107,310.65	107,310.65	217,134.00	109,823.35	49.4
TOTAL REVENUE	238,892.10	114,719.20	107,310.65	107,310.65	217,134.00	109,823.35	49.4

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	217,134.00	217,134.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	217,134.00	217,134.00	.0
5200 FUND TRANSFERS							
0900	159,234.38	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	159,234.38	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	159,234.38	.00	.00	.00	217,134.00	217,134.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	79,657.72	114,719.20	107,310.65	107,310.65	.00	-107,310.65	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR 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 GRP TAX 709,904.33	.00	.00	.00	720,810.00	720,810.00	.0
1112 GPP TAX .00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX 734.33	.00	.00	.00	.00	.00	.0
1114 PSCPP TAX .00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX 8,046.40	.00	.00	.00	.00	.00	.0
1117 MV TAX 12,195.93	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES						
730,880.99	.00	.00	.00	720,810.00	720,810.00	.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 299.67	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						
299.67	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INT ON INV 23,179.56	2,183.55	346.29	346.29	5,000.00	4,653.71	6.9
TOTAL EARNINGS ON INVESTMENTS						
23,179.56	2,183.55	346.29	346.29	5,000.00	4,653.71	6.9
TOTAL REVENUE FROM LOCAL SOURCES						
754,360.22	2,183.55	346.29	346.29	725,810.00	725,463.71	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE 1,011,506.00	491,990.00	477,914.00	477,914.00	955,828.00	477,914.00	50.0

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED							
1,011,506.00		491,990.00	477,914.00	477,914.00	955,828.00	477,914.00	50.0
TOTAL REVENUE FROM STATE SOURCES							
1,011,506.00		491,990.00	477,914.00	477,914.00	955,828.00	477,914.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
1,765,866.22		494,173.55	478,260.29	478,260.29	1,681,638.00	1,203,377.71	28.4
TOTAL REVENUE							
1,765,866.22		494,173.55	478,260.29	478,260.29	1,681,638.00	1,203,377.71	28.4

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
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
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	257,426.83	257,426.83	.0
					.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	257,426.83	257,426.83	.0
5200 FUND TRANSFERS							
0900	1,888,266.54	6,849.84	.00	.00	1,424,211.17	1,424,211.17	.0
TOTAL 5200 FUND TRANSFERS	1,888,266.54	6,849.84	.00	.00	1,424,211.17	1,424,211.17	.0
TOTAL EXPENDITURES	1,888,266.54	6,849.84	.00	.00	1,681,638.00	1,681,638.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-122,400.32	487,323.71	478,260.29	478,260.29	.00	-478,260.29	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	27.76	.00	.00	.00	-62.48	-62.48	.0
TOTAL EARNINGS ON INVESTMENTS	27.76	.00	.00	.00	-62.48	-62.48	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	27.76	.00	.00	.00	-62.48	-62.48	.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	707,284.38	.00	.00	.00	-8,504,446.17	-8,504,446.17	.0
TOTAL INTERFUND TRANSFERS	707,284.38	.00	.00	.00	-8,504,446.17	-8,504,446.17	.0
TOTAL OTHER RECEIPTS	707,284.38	.00	.00	.00	-8,504,446.17	-8,504,446.17	.0
TOTAL RECEIPTS	707,312.14	.00	.00	.00	-8,504,508.65	-8,504,508.65	.0
TOTAL REVENUE	707,312.14	.00	.00	.00	-8,504,508.65	-8,504,508.65	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	43,997.61	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	43,997.61	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	378,624.10	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,955.00	.00	.00	.00	.00	.00	.0
0700	17,875.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	398,454.10	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	-30.00	-30.00	-7,573,554.93	-7,573,524.93	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	-30.00	-30.00	-7,573,554.93	-7,573,524.93	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	442,451.71	.00	-30.00	-30.00	-7,573,554.93	-7,573,524.93	.0
TOTAL FOR CONSTRUCTION FUND (360)	264,860.43	.00	30.00	30.00	-930,953.72	-930,983.72	.0

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DEBT SERVICE FUND (400)	PRIOR FY 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 INT ON INV	54,317.38	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	54,317.38	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	54,317.38	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	180,382.78	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	180,382.78	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	180,382.78	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	517,671.72	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	517,671.72	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	517,671.72	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	4,825,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	6,213.93	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE							
4,831,213.93		.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,340,216.54	6,849.84	.00	.00	1,424,211.17	1,424,211.17	.0
TOTAL INTERFUND TRANSFERS	1,340,216.54	6,849.84	.00	.00	1,424,211.17	1,424,211.17	.0
TOTAL OTHER RECEIPTS	6,171,430.47	6,849.84	.00	.00	1,424,211.17	1,424,211.17	.0
TOTAL RECEIPTS	6,923,802.35	6,849.84	.00	.00	1,424,211.17	1,424,211.17	.0
TOTAL REVENUE	6,923,802.35	6,849.84	.00	.00	1,424,211.17	1,424,211.17	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	6,528,185.63	6,849.82	.00	.00	1,424,211.17	1,424,211.17	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,528,185.63	6,849.82	.00	.00	1,424,211.17	1,424,211.17	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,528,185.63	6,849.82	.00	.00	1,424,211.17	1,424,211.17	.0
TOTAL FOR DEBT SERVICE FUND (400)	395,616.72	.02	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	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	471,026.00	471,026.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,482.22	409.46	321.52	321.52	1,800.00	1,478.48	17.9
TOTAL EARNINGS ON INVESTMENTS	5,482.22	409.46	321.52	321.52	1,800.00	1,478.48	17.9
FOOD SERVICE							
1611 REIMB LNCH	138,615.30	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	55,716.85	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	106,668.18	2,162.71	929.89	929.89	350,000.00	349,070.11	.3
1622 NO-RMB BKF	1,965.85	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 ALA C BREA	11,540.28	.00	.00	.00	.00	.00	.0
1626 ALA C LUNC	21,487.09	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1632 EMP PURCH	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	100.00	100.00	.0
TOTAL FOOD SERVICE	335,993.55	2,162.71	929.89	929.89	350,100.00	349,170.11	.3
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	1,682.00	.00	.00	.00	3,000.00	3,000.00	.0
1994 RETURNED	-345.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,337.00	.00	.00	.00	3,000.00	3,000.00	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES							
342,812.77	2,572.17	1,251.41	1,251.41	354,900.00	353,648.59	.4	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,079.38	.00	.00	.00	27,000.00	27,000.00	.0
TOTAL RESTRICTED	13,079.38	.00	.00	.00	27,000.00	27,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	84,246.35	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	84,246.35	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	97,325.73	.00	.00	.00	27,000.00	27,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	881,468.05	.00	-13,437.06	-13,437.06	906,500.00	919,937.06	-1.5
TOTAL RESTRICTED THROUGH THE STATE	881,468.05	.00	-13,437.06	-13,437.06	906,500.00	919,937.06	-1.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	79,803.45	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	79,803.45	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	961,271.50	.00	-13,437.06	-13,437.06	906,500.00	919,937.06	-1.5
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
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

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,401,410.00	2,572.17	-12,185.65	-12,185.65	1,288,400.00	1,300,585.65	-1.0
TOTAL REVENUE	1,401,410.00	2,572.17	-12,185.65	-12,185.65	1,759,426.00	1,771,611.65	-.7

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	398,665.48	3,555.17	3,615.17	3,615.17	425,000.00	421,384.83	.9
0200	86,941.75	869.46	942.86	942.86	117,100.00	116,157.14	.8
0280	84,246.35	.00	.00	.00	.00	.00	.0
0300	10,595.00	.00	.00	.00	.00	.00	.0
0400	17,023.65	.00	.00	.00	34,000.00	34,000.00	.0
0500	13,034.45	.00	.00	.00	.00	.00	.0
0600	690,091.04	.00	70.32	70.32	641,500.00	641,429.68	.0
0700	20,241.61	.00	.00	.00	20,000.00	20,000.00	.0
0800	4,533.50	.00	.00	.00	8,000.00	8,000.00	.0
0840	.00	.00	.00	.00	445,826.00	445,826.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,325,372.83	4,424.63	4,628.35	4,628.35	1,691,426.00	1,686,797.65	.3
5200 FUND TRANSFERS							
0900	67,541.37	2.00	.00	.00	68,000.00	68,000.00	.0
TOTAL 5200 FUND TRANSFERS	67,541.37	2.00	.00	.00	68,000.00	68,000.00	.0
TOTAL EXPENDITURES	1,392,914.20	4,426.63	4,628.35	4,628.35	1,759,426.00	1,754,797.65	.3
TOTAL FOR FOOD SERVICE FUND (51)	8,495.80	-1,854.46	-16,814.00	-16,814.00	.00	16,814.00	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	136,021.00	15,645.00	10,817.00	10,817.00	.00	-10,817.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	136,021.00	15,645.00	10,817.00	10,817.00	.00	-10,817.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	136,021.00	15,645.00	10,817.00	10,817.00	.00	-10,817.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	12,909.85	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	12,909.85	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,909.85	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	148,930.85	15,645.00	10,817.00	10,817.00	.00	-10,817.00	.0
TOTAL REVENUE	148,930.85	15,645.00	10,817.00	10,817.00	.00	-10,817.00	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	102,121.84	5,291.04	2,857.81	2,857.81	.00	-2,857.81	.0
0200	18,570.21	1,224.27	773.23	773.23	.00	-773.23	.0
0280	12,909.85	.00	.00	.00	.00	.00	.0
0300	420.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	459.15	.00	.00	.00	.00	.00	.0
0800	944.20	.00	10.00	10.00	.00	-10.00	.0
TOTAL 3200 DAY CARE OPERATIONS	135,425.25	6,515.31	3,641.04	3,641.04	.00	-3,641.04	.0
TOTAL EXPENDITURES	135,425.25	6,515.31	3,641.04	3,641.04	.00	-3,641.04	.0
TOTAL FOR DAY CARE OPERATIONS (52)	13,505.60	9,129.69	7,175.96	7,175.96	.00	-7,175.96	.0

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FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,144.56	163.88	201.06	201.06	.00	-201.06	.0
TOTAL EARNINGS ON INVESTMENTS	2,144.56	163.88	201.06	201.06	.00	-201.06	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	40,235.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,235.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	42,379.56	163.88	201.06	201.06	.00	-201.06	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	42,379.56	163.88	201.06	201.06	.00	-201.06	.0
TOTAL REVENUE	42,379.56	163.88	201.06	201.06	.00	-201.06	.0

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FIDUCIARY FUND - PRIVATE PURPO	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	35,775.00	17,500.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	35,775.00	17,500.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	35,775.00	17,500.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	6,604.56	-17,336.12	201.06	201.06	.00	-201.06	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	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	.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)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	984,422.47	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	984,422.47	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	508.78	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	508.78	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	1,953.59	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,953.59	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	400.71	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.71	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	70.04	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	70.04	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	475.48	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.48	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	549,497.24	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	549,497.24	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	47,523.10	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	47,523.10	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,584,851.41	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,584,851.41	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	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	.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)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	64,128.18	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	64,128.18	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	64,128.18	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-64,128.18	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 1
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?	Y
Include Encumbrances?	N

** END OF REPORT - Generated by denise morgan **