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ELIZABETHTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 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
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	5,353,244.66	5,576,163.01	.00	.00	5,729,289.28	5,729,289.28	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,783,785.98	.00	.00	.00	4,305,183.00	4,305,183.00	.0
1112 GPP TAX	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	263,095.23	27,250.02	8,948.63	154,753.77	272,935.00	118,181.23	56.7
1115 DLQ TAX	83,833.72	43,075.91	23,896.67	33,530.50	30,000.00	-3,530.50	111.8
1117 MV TAX	268,711.87	43,592.90	20,399.25	28,404.89	242,091.00	213,686.11	11.7
TOTAL AD VALOREM TAXES	4,399,426.80	113,918.83	53,244.55	216,689.16	4,850,209.00	4,633,519.84	4.5
SALES & USE TAXES							
1121 UTIL TAX	913,965.82	133,905.79	68,131.57	139,716.77	990,000.00	850,283.23	14.1
TOTAL SALES & USE TAXES	913,965.82	133,905.79	68,131.57	139,716.77	990,000.00	850,283.23	14.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,463.84	1.30	1.05	11.26	.00	-11.26	.0
TOTAL PENALTIES & INTEREST ON TAXES	1,463.84	1.30	1.05	11.26	.00	-11.26	.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	40.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	31,572.13	861.86	.00	6,026.21	10,000.00	3,973.79	60.3
TOTAL OTHER TAXES	31,612.13	861.86	.00	6,026.21	10,000.00	3,973.79	60.3
TUITION							
1310 TUIT IND	332,939.17	148,910.39	-1,739.55	115,056.84	275,093.00	160,036.16	41.8
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	332,939.17	148,910.39	-1,739.55	115,056.84	275,093.00	160,036.16	41.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	112,079.13	23,984.73	10,785.67	34,984.99	80,000.00	45,015.01	43.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	112,079.13	23,984.73	10,785.67	34,984.99	80,000.00	45,015.01	43.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	480.00	.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	1,915.00	300.00	.00	7,050.00	1,000.00	-6,050.00	705.0
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	4,000.00	.00	.00	.00	.00	.0
1990 MISC REV	764.22	905.00	45.00	27,511.87	.00	-27,511.87	.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	3,159.22	5,205.00	45.00	34,561.87	1,000.00	-33,561.87	*****
TOTAL REVENUE FROM LOCAL SOURCES	5,794,646.11	426,787.90	130,468.29	547,047.10	6,206,302.00	5,659,254.90	8.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,289,845.00	2,438,058.00	824,284.00	2,472,852.00	9,891,409.00	7,418,557.00	25.0
3119 OTHR STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	10,289,845.00	2,438,058.00	824,284.00	2,472,852.00	9,891,409.00	7,418,557.00	25.0

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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 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	.00	21,818.78	.00	17,621.84	22,000.00	4,378.16	80.1
TOTAL OTHER STATE FUNDING	.00	21,818.78	.00	17,621.84	22,000.00	4,378.16	80.1
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	22,130.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	22,130.00	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 Lieu Taxes	108,159.52	27,038.37	9,012.09	27,036.27	108,200.00	81,163.73	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	108,159.52	27,038.37	9,012.09	27,036.27	108,200.00	81,163.73	25.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	4,146,840.96	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,146,840.96	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,566,975.48	2,486,915.15	833,296.09	2,517,510.11	10,051,609.00	7,534,098.89	25.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	10,850.06	.00	.00	1,892.40	15,000.00	13,107.60	12.6
TOTAL UNRESTRICTED DIRECT	10,850.06	.00	.00	1,892.40	15,000.00	13,107.60	12.6
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	29,465.16	4,341.20	1,441.93	4,309.65	25,000.00	20,690.35	17.2
TOTAL FEDERAL REIMBURSEMENT	29,465.16	4,341.20	1,441.93	4,309.65	25,000.00	20,690.35	17.2
TOTAL REVENUE FROM FEDERAL SOURCES	40,315.22	4,341.20	1,441.93	6,202.05	40,000.00	33,797.95	15.5
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	67,407.01	2,113.24	.00	828.14	68,000.00	67,171.86	1.2
TOTAL INTERFUND TRANSFERS	67,407.01	2,113.24	.00	828.14	68,000.00	67,171.86	1.2
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,000.00	4,242.20	.00	.00	.00	.00	.0
5342 LOSS EQUIP	5,953.00	.00	.00	62,175.42	.00	-62,175.42	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,953.00	4,242.20	.00	62,175.42	.00	-62,175.42	.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	36,000.00	8,000.00	.00	.00	4,000.00	4,000.00	.0
TOTAL CAPITAL CONTRIBUTIONS	36,000.00	8,000.00	.00	.00	4,000.00	4,000.00	.0
TOTAL OTHER RECEIPTS	114,360.01	14,355.44	.00	63,003.56	72,000.00	8,996.44	87.5

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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	20,516,296.82	2,932,399.69	965,206.31	3,133,762.82	16,369,911.00	13,236,148.18	19.1
TOTAL REVENUE	25,869,541.48	8,508,562.70	965,206.31	3,133,762.82	22,099,200.28	18,965,437.46	14.2

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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	8,955,082.92	775,760.21	761,694.16	792,059.62	9,251,960.80	8,459,901.18	8.6
0200	621,027.95	51,776.59	52,250.53	54,104.08	579,826.50	525,722.42	9.3
0280	3,194,364.57	.00	.00	.00	.00	.00	.0
0300	36,221.00	5,731.00	8,087.00	8,087.00	73,225.00	65,138.00	11.0
0400	15,724.24	2,247.58	1,248.79	2,897.58	15,000.00	12,102.42	19.3
0500	4,339.78	414.36	190.19	501.93	3,388.00	2,886.07	14.8
0600	167,504.93	56,029.52	-8,987.30	44,731.99	380,961.00	336,229.01	11.7
0700	78,708.92	8,806.35	.00	6,730.72	23,900.00	17,169.28	28.2
0800	6,561.04	788.50	150.00	1,075.00	2,433.00	1,358.00	44.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,079,535.35	901,554.11	814,633.37	910,187.92	10,330,694.30	9,420,506.38	8.8
2100 STUDENT SUPPORT SERVICES							
0100	654,757.20	77,453.18	58,523.63	76,537.97	726,463.35	649,925.38	10.5
0200	52,326.96	7,910.32	5,138.62	8,192.20	61,201.00	53,008.80	13.4
0280	173,567.44	.00	.00	.00	.00	.00	.0
0300	1,864.00	590.00	530.00	610.00	1,200.00	590.00	50.8
0500	1,299.33	428.22	.00	377.84	1,850.00	1,472.16	20.4
0600	3,321.43	3,170.38	165.12	869.29	1,500.00	630.71	58.0
0800	.00	125.00	.00	45.00	.00	-45.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	887,136.36	89,677.10	64,357.37	86,632.30	792,214.35	705,582.05	10.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	457,246.84	73,569.55	43,256.53	72,705.40	557,125.94	484,420.54	13.1
0200	36,442.94	7,048.81	2,830.88	6,037.04	38,233.00	32,195.96	15.8
0280	185,144.00	.00	.00	.00	.00	.00	.0
0300	3,880.00	4,755.00	2,650.00	2,940.00	6,800.00	3,860.00	43.2
0400	.00	.00	.00	166.50	450.00	283.50	37.0
0500	2,816.69	128.81	.00	.00	5,556.00	5,556.00	.0
0600	73,655.32	7,255.35	5,101.33	7,860.35	40,090.00	32,229.65	19.6
0700	1,188.00	15,514.45	.00	.00	.00	.00	.0
0800	231.00	.00	.00	.00	144.00	144.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	760,604.79	108,271.97	53,838.74	89,709.29	648,398.94	558,689.65	13.8

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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	175,548.37	51,054.69	16,276.71	48,830.13	210,319.96	161,489.83	23.2
0200	39,852.80	4,634.69	1,544.37	9,729.61	30,212.00	20,482.39	32.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	120,426.13	3,166.25	572.34	12,511.58	135,412.00	122,900.42	9.2
0400	9,649.68	1,461.81	228.00	990.83	10,700.00	9,709.17	9.3
0500	85,508.21	65,018.86	216.94	65,921.40	100,300.00	34,378.60	65.7
0600	24,442.83	4,039.96	544.11	3,858.59	35,900.00	32,041.41	10.8
0700	.00	25,062.68	.00	.00	.00	.00	.0
0800	26,006.58	14,116.22	15.00	12,560.49	32,200.00	19,639.51	39.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	481,434.60	168,555.16	19,397.47	154,402.63	555,043.96	400,641.33	27.8
2400 SCHOOL ADMIN SUPPORT							
0100	928,125.14	210,250.74	81,248.84	204,790.52	952,404.06	747,613.54	21.5
0200	95,336.52	18,891.53	9,001.16	18,652.91	96,076.00	77,423.09	19.4
0280	245,883.39	.00	.00	.00	.00	.00	.0
0300	2,735.00	369.00	20.00	60.00	.00	-60.00	.0
0400	.00	.00	.00	104.24	.00	-104.24	.0
0500	20,339.64	7,417.70	3,156.27	7,644.80	20,000.00	12,355.20	38.2
0600	37,889.66	10,117.62	3,240.52	9,502.50	.00	-9,502.50	.0
0700	855.00	.00	.00	.00	.00	.00	.0
0800	2,965.59	1,075.00	678.76	1,753.76	.00	-1,753.76	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,334,129.94	248,121.59	97,345.55	242,508.73	1,068,480.06	825,971.33	22.7
2500 BUSINESS SUPPORT SERVICES							
0100	394,673.56	88,440.83	36,706.63	99,817.23	433,034.95	333,217.72	23.1
0200	58,821.01	7,048.39	-1,815.35	-15,997.22	149,685.00	165,682.22	-10.7
0280	90,525.59	.00	.00	.00	.00	.00	.0
0300	4,341.80	999.40	300.00	480.00	5,581.33	5,101.33	8.6
0400	5,111.00	3,210.00	.00	1,440.00	21,500.00	20,060.00	6.7
0500	79,785.95	8,663.38	345.12	9,300.41	30,630.00	21,329.59	30.4
0600	8,293.07	-224.08	7,865.75	10,835.62	23,375.00	12,539.38	46.4
0700	125,358.42	25,488.40	-16,599.21	2,733.81	40,000.00	37,266.19	6.8
0800	7,881.10	.00	.00	4,864.01	300.00	-4,564.01	*****
TOTAL 2500 BUSINESS SUPPORT SERVICES	774,791.50	133,626.32	26,802.94	113,473.86	704,106.28	590,632.42	16.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	503,714.85	125,888.83	45,600.02	136,176.93	526,108.48	389,931.55	25.9
0200	137,768.53	36,383.97	13,193.95	39,792.87	129,128.00	89,335.13	30.8
0280	104,499.57	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	256,918.77	106,425.18	32,619.26	108,379.19	523,200.00	414,820.81	20.7

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0500	71,325.88	71,130.58	121.02	73,405.56	87,098.00	13,692.44	84.3
0600	715,939.54	126,401.26	68,523.29	145,518.11	808,200.00	662,681.89	18.0
0700	495.00	.00	.00	33,124.24	3,000.00	-30,124.24*****	
0800	167.00	.00	.00	50.00	.00	-50.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,790,829.14	466,229.82	160,057.54	536,446.90	2,076,734.48	1,540,287.58	25.8
2700 STUDENT TRANSPORTATION							
0100	334,820.28	49,762.86	28,553.47	46,885.58	305,505.59	258,620.01	15.4
0200	84,594.24	11,694.80	7,703.69	11,170.51	68,183.00	57,012.49	16.4
0280	91,883.88	.00	.00	.00	.00	.00	.0
0300	2,638.00	260.00	60.00	120.00	2,000.00	1,880.00	6.0
0400	24,017.90	7,632.78	471.62	676.02	9,225.00	8,548.98	7.3
0500	20,934.95	22,854.04	21.60	23,151.40	21,850.00	-1,301.40	106.0
0600	73,240.72	9,819.63	8,351.60	14,845.20	126,200.00	111,354.80	11.8
0700	14,000.00	.00	.00	.00	99,000.00	99,000.00	.0
0800	-1,589.20	-612.40	.00	3.00	63,000.00	62,997.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	644,540.77	101,411.71	45,161.98	96,851.71	694,963.59	598,111.88	13.9
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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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	40,133.57	748.59	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	40,133.57	748.59	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	300,242.45	141,576.15	.00	.00	262,153.51	262,153.51	.0
TOTAL 5200 FUND TRANSFERS	300,242.45	141,576.15	.00	.00	262,153.51	262,153.51	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,966,410.81	4,966,410.81	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,966,410.81	4,966,410.81	.0
TOTAL EXPENDITURES	20,093,378.47	2,359,772.52	1,281,594.96	2,230,213.34	22,099,200.28	19,868,986.94	10.1
TOTAL FOR GENERAL FUND (1)	5,776,163.01	6,148,790.18	-316,388.65	903,549.48	.00	-903,549.48	.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	1,469.05	382.95	213.27	655.70	.00	-655.70	.0
TOTAL EARNINGS ON INVESTMENTS	1,469.05	382.95	213.27	655.70	.00	-655.70	.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	70,926.67	58,447.20	2,500.00	42,762.58	20,000.00	-22,762.58	213.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,926.67	58,447.20	2,500.00	42,762.58	20,000.00	-22,762.58	213.8
TOTAL REVENUE FROM LOCAL SOURCES	72,395.72	58,830.15	2,713.27	43,418.28	20,000.00	-23,418.28	217.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	862,378.83	308,042.55	27,100.00	349,691.21	774,230.50	424,539.29	45.2
TOTAL RESTRICTED	862,378.83	308,042.55	27,100.00	349,691.21	774,230.50	424,539.29	45.2
TOTAL REVENUE FROM STATE SOURCES	862,378.83	308,042.55	27,100.00	349,691.21	774,230.50	424,539.29	45.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,207,581.65	103,514.37	.00	-2,976.12	1,266,511.45	1,269,487.57	-.2

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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							
1,207,581.65		103,514.37	.00	-2,976.12	1,266,511.45	1,269,487.57	- .2
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							
1,207,581.65		103,514.37	.00	-2,976.12	1,266,511.45	1,269,487.57	- .2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	60,109.00	64,565.47	.00	.00	.00	.00	.0
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
5251 TRANS	.00	.00	36,866.21	36,866.21	.00	-36,866.21	.0
5252 TRANS	.00	.00	.00	.00	13,551.41	13,551.41	.0
5253 TRANS	.00	.00	.00	.00	13,258.81	13,258.81	.0
5261 TRANS	.00	.00	-36,866.21	-36,866.21	-26,810.22	10,055.99	137.5
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	60,109.00	64,565.47	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,202,465.20	534,952.54	29,813.27	390,133.37	2,060,741.95	1,670,608.58	18.9
TOTAL REVENUE	2,202,465.20	534,952.54	29,813.27	390,133.37	2,060,741.95	1,670,608.58	18.9

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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	1,039,423.26	104,481.52	105,309.15	128,855.58	1,139,609.26	1,010,753.68	11.3
0200	285,066.73	24,137.38	20,615.44	22,567.30	280,038.97	257,471.67	8.1
0300	31,952.26	1,780.00	850.00	5,075.00	20,607.06	15,532.06	24.6
0400	.00	.00	.00	3,382.83	3,400.00	17.17	99.5
0500	2,964.61	1,242.28	24.16	911.11	9,673.00	8,761.89	9.4
0600	195,473.72	78,970.56	43,563.16	70,996.70	97,629.97	26,633.27	72.7
0700	170,569.13	69,019.70	36,475.48	72,312.36	52,063.14	-20,249.22	138.9
0800	11,132.88	632.56	618.06	618.06	5,866.00	5,247.94	10.5
TOTAL 1000 INSTRUCTION	1,736,582.59	280,264.00	207,455.45	304,718.94	1,608,887.40	1,304,168.46	18.9
2100 STUDENT SUPPORT SERVICES							
0100	29,445.00	2,498.38	2,498.38	2,498.38	30,902.00	28,403.62	8.1
0200	1,404.28	116.61	121.66	121.66	1,575.00	1,453.34	7.7
0300	.00	.00	.00	.00	900.00	900.00	.0
0500	.00	965.18	.00	1,044.23	2,387.00	1,342.77	43.8
0600	5,141.83	7,126.45	130.00	6,185.95	14,722.56	8,536.61	42.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	35,991.11	10,706.62	2,750.04	9,850.22	50,486.56	40,636.34	19.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	141,968.98	34,888.75	9,906.42	36,119.69	151,350.75	115,231.06	23.9
0200	41,076.71	9,794.11	3,683.45	12,241.62	41,001.98	28,760.36	29.9
0300	21,353.00	14,424.00	1,236.00	4,081.00	21,779.00	17,698.00	18.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,003.12	932.75	113.20	2,861.59	13,059.26	10,197.67	21.9
0600	19,743.19	6,506.05	.00	218.34	4,363.00	4,144.66	5.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229,145.00	66,545.66	14,939.07	55,522.24	231,553.99	176,031.75	24.0
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	16.55	.00	.00	.00	.00	.00	.0
0200	4.67	.00	.00	.00	.00	.00	.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	21.22	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	3,126.95	962.60	.00	868.73	9,505.00	8,636.27	9.1
0200	900.39	302.85	.00	300.30	3,470.40	3,170.10	8.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,251.25	.00	.00	.00	.00	.00	.0
0800	1,102.45	615.40	.00	.00	3,793.60	3,793.60	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,381.04	1,880.85	.00	1,169.03	16,769.00	15,599.97	7.0
3300 COMMUNITY SERVICES							
0100	140,231.99	35,393.82	12,116.92	36,350.76	145,247.00	108,896.24	25.0
0200	7,438.58	1,770.06	629.52	1,888.74	7,747.00	5,858.26	24.4
0300	6,993.75	40.00	.00	.00	.00	.00	.0
0500	285.38	77.70	.00	.00	.00	.00	.0
0600	2,398.76	27.60	.00	.00	51.00	51.00	.0
0800	511.13	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	157,859.59	37,309.18	12,746.44	38,239.50	153,045.00	114,805.50	25.0
5200 FUND TRANSFERS							
0900	.00	64,565.47	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	64,565.47	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,165,980.55	461,271.78	237,891.00	409,499.93	2,060,741.95	1,651,242.02	19.9
TOTAL FOR SPECIAL REVENUE (2)	36,484.65	73,680.76	-208,077.73	-19,366.56	.00	19,366.56	.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			92,403.65	14,407.50	24,102.90	38,184.90	.00	-38,184.90	.0
	TOTAL STUDENT ACTIVITIES			92,403.65	14,407.50	24,102.90	38,184.90	.00	-38,184.90	.0
	TOTAL REVENUE FROM LOCAL SOURCES			92,403.65	14,407.50	24,102.90	38,184.90	.00	-38,184.90	.0
	TOTAL RECEIPTS			92,403.65	14,407.50	24,102.90	38,184.90	.00	-38,184.90	.0
	TOTAL REVENUE			92,403.65	14,407.50	24,102.90	38,184.90	.00	-38,184.90	.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			4,449.39	.00	.00	.00	.00	.00	.0
	0400			.00	.00	.00	.00	.00	.00	.0
	0500			2,435.17	.00	.00	.00	.00	.00	.0
	0600			47,032.33	14,542.56	4,153.60	20,261.62	.00	-20,261.62	.0
	0700			34,514.50	20,029.66	.00	.00	.00	.00	.0
	0800			19.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION			88,450.39	34,572.22	4,153.60	20,261.62	.00	-20,261.62	.0
2600	PLANT OPERATIONS AND MAINTENANCE									
	0400			2,260.00	.00	.00	2,131.59	.00	-2,131.59	.0
	0600			1,828.12	.00	638.74	638.74	.00	-638.74	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			4,088.12	.00	638.74	2,770.33	.00	-2,770.33	.0
	TOTAL EXPENDITURES			92,538.51	34,572.22	4,792.34	23,031.95	.00	-23,031.95	.0
	TOTAL FOR DISTRICT ACTIVITY FUND ANNUAL (21)			-134.86	-20,164.72	19,310.56	15,152.95	.00	-15,152.95	.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	765,002.79	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,217.19	741.46	691.62	2,106.21	3,000.00	893.79	70.2
TOTAL EARNINGS ON INVESTMENTS	5,217.19	741.46	691.62	2,106.21	3,000.00	893.79	70.2
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	5,217.19	741.46	691.62	2,106.21	3,000.00	893.79	70.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	226,293.00	107,065.00	.00	107,005.00	214,010.00	107,005.00	50.0
TOTAL RESTRICTED	226,293.00	107,065.00	.00	107,005.00	214,010.00	107,005.00	50.0
TOTAL REVENUE FROM STATE SOURCES	226,293.00	107,065.00	.00	107,005.00	214,010.00	107,005.00	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	231,510.19	107,806.46	691.62	109,111.21	217,010.00	107,898.79	50.3
TOTAL REVENUE	996,512.98	107,806.46	691.62	109,111.21	217,010.00	107,898.79	50.3

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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	217,010.00	217,010.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	217,010.00	217,010.00	.0
5200 FUND TRANSFERS							
0900	750,778.19	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	750,778.19	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	750,778.19	.00	.00	.00	217,010.00	217,010.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	245,734.79	107,806.46	691.62	109,111.21	.00	-109,111.21	.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						
2,134,997.21	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX 743,308.91	.00	.00	.00	725,778.00	725,778.00	.0
1112 GPP TAX .00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX 210.87	3,367.98	1,106.01	19,126.87	.00	-19,126.87	.0
1114 PSCPP TAX .00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX 3,283.15	4,786.21	2,655.19	3,725.61	.00	-3,725.61	.0
1117 MV TAX 16,922.37	4,464.54	2,089.17	25,379.79	.00	-25,379.79	.0
TOTAL AD VALOREM TAXES						
763,725.30	12,618.73	5,850.37	48,232.27	725,778.00	677,545.73	6.7
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 1,982.67	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						
1,982.67	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INT ON INV 11,295.51	1,045.23	1,223.99	3,727.44	5,000.00	1,272.56	74.6
TOTAL EARNINGS ON INVESTMENTS						
11,295.51	1,045.23	1,223.99	3,727.44	5,000.00	1,272.56	74.6
TOTAL REVENUE FROM LOCAL SOURCES						
777,003.48	13,663.96	7,074.36	51,959.71	730,778.00	678,818.29	7.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE 961,447.00	477,914.00	.00	474,960.00	949,920.00	474,960.00	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	961,447.00	477,914.00	.00	474,960.00	949,920.00	474,960.00	50.0
TOTAL REVENUE FROM STATE SOURCES	961,447.00	477,914.00	.00	474,960.00	949,920.00	474,960.00	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	1,738,450.48	491,577.96	7,074.36	526,919.71	1,680,698.00	1,153,778.29	31.4
TOTAL REVENUE	3,873,447.69	491,577.96	7,074.36	526,919.71	1,680,698.00	1,153,778.29	31.4

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BUILDING FUND (5 CENT LEVY) (3 FY 2	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
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	239,567.63	239,567.63	.0
					.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	239,567.63	239,567.63	.0
5200 FUND TRANSFERS							
0900	3,536,908.62	531,145.56	230,750.62	757,478.20	1,441,130.37	683,652.17	52.6
TOTAL 5200 FUND TRANSFERS	3,536,908.62	531,145.56	230,750.62	757,478.20	1,441,130.37	683,652.17	52.6
TOTAL EXPENDITURES	3,536,908.62	531,145.56	230,750.62	757,478.20	1,680,698.00	923,219.80	45.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	336,539.07	-39,567.60	-223,676.26	-230,558.49	.00	230,558.49	.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	75.45	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	75.45	.00	.00	.00	.00	.00	.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	75.45	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	8,538,462.13	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	8,538,462.13	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,538,462.13	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,538,537.58	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	8,538,537.58	.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
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
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	459,790.02	.00	-459,790.02	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	459,790.02	.00	-459,790.02	.0
4300 ARCHITECTURAL/ENGIN							
0300	16,433.61	.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	16,433.61	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	24,109.00	.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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	24,109.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	8,194,628.03	252,445.17	.00	.00	.00	.00	.0
0600	34,010.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	8,228,638.03	252,445.17	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.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 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.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							
8,269,180.64		252,445.17	.00	459,790.02	.00	-459,790.02	.0
TOTAL FOR CONSTRUCTION FUND (360)							
269,356.94		-252,445.17	.00	-459,790.02	.00	459,790.02	.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	55,372.72	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	55,372.72	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	55,372.72	.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	180,385.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	180,385.67	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	180,385.67	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 ON BEH FED	456,676.80	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	456,676.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	456,676.80	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	5,700,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.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							
5,700,000.00		.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,593,804.30	672,721.71	230,750.62	757,478.20	1,703,283.88	945,805.68	44.5
TOTAL INTERFUND TRANSFERS	1,593,804.30	672,721.71	230,750.62	757,478.20	1,703,283.88	945,805.68	44.5
TOTAL OTHER RECEIPTS	7,293,804.30	672,721.71	230,750.62	757,478.20	1,703,283.88	945,805.68	44.5
TOTAL RECEIPTS	7,986,239.49	672,721.71	230,750.62	757,478.20	1,703,283.88	945,805.68	44.5
TOTAL REVENUE	7,986,239.49	672,721.71	230,750.62	757,478.20	1,703,283.88	945,805.68	44.5

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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	2,011,091.55	672,721.71	230,750.62	757,478.20	1,703,283.88	945,805.68	44.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,011,091.55	672,721.71	230,750.62	757,478.20	1,703,283.88	945,805.68	44.5
5200 FUND TRANSFERS							
0900	5,604,446.17	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	5,604,446.17	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,615,537.72	672,721.71	230,750.62	757,478.20	1,703,283.88	945,805.68	44.5
TOTAL FOR DEBT SERVICE FUND (400)	370,701.77	.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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	505,035.53	505,035.53	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,977.72	1,153.57	382.66	1,640.00	1,800.00	160.00	91.1
TOTAL EARNINGS ON INVESTMENTS	4,977.72	1,153.57	382.66	1,640.00	1,800.00	160.00	91.1
FOOD SERVICE							
1611 REIMB LNCH	176,947.20	18,102.50	.00	.00	.00	.00	.0
1612 REIMB BRKF	25,372.07	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	36,883.35	67,240.51	18,565.52	34,332.86	242,500.00	208,167.14	14.2
1622 NO-RMB BKF	243.50	.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	16,955.26	.00	.00	.00	.00	.00	.0
1626 ALA C LUNC	92,002.99	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	5,210.32	360.00	.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	.00	.00	.0
TOTAL FOOD SERVICE	353,614.69	85,703.01	18,565.52	34,332.86	242,500.00	208,167.14	14.2
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	.00	.00	.00	.00	1,000.00	1,000.00	.0
1994 RETURNED	-25.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-25.00	.00	.00	.00	1,000.00	1,000.00	.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							
358,567.41	86,856.58	18,948.18	35,972.86	245,300.00	209,327.14	14.7	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,727.12	1,000.00	.00	.00	2,500.00	2,500.00	.0
TOTAL RESTRICTED	12,727.12	1,000.00	.00	.00	2,500.00	2,500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	83,201.87	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	83,201.87	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	95,928.99	1,000.00	.00	.00	2,500.00	2,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	913,827.76	123,113.67	.00	.00	1,149,500.00	1,149,500.00	.0
TOTAL RESTRICTED THROUGH THE STATE	913,827.76	123,113.67	.00	.00	1,149,500.00	1,149,500.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	86,475.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	86,475.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,000,302.76	123,113.67	.00	.00	1,149,500.00	1,149,500.00	.0
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	1,454,799.16	210,970.25	18,948.18	35,972.86	1,397,300.00	1,361,327.14	2.6
TOTAL REVENUE	1,454,799.16	210,970.25	18,948.18	35,972.86	1,902,335.53	1,866,362.67	1.9

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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	411,563.68	47,250.97	36,892.11	51,946.12	428,000.00	376,053.88	12.1
0200	199,493.26	12,953.99	10,555.58	14,852.87	118,000.00	103,147.13	12.6
0280	83,201.87	.00	.00	.00	.00	.00	.0
0300	1,100.00	200.00	200.00	200.00	.00	-200.00	.0
0400	39,968.35	3,826.90	1,941.79	2,262.46	31,000.00	28,737.54	7.3
0500	8,573.73	2,689.24	386.46	2,765.88	.00	-2,765.88	.0
0600	740,155.07	149,586.62	65,098.63	128,684.11	692,000.00	563,315.89	18.6
0700	4,211.22	.00	.00	6,175.00	20,000.00	13,825.00	30.9
0800	4,462.50	3,177.00	3,292.00	3,292.00	3,500.00	208.00	94.1
0840	.00	.00	.00	.00	541,835.53	541,835.53	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,492,729.68	219,684.72	118,366.57	210,178.44	1,834,335.53	1,624,157.09	11.5
5200 FUND TRANSFERS							
0900	67,407.01	2,113.24	.00	828.14	68,000.00	67,171.86	1.2
TOTAL 5200 FUND TRANSFERS	67,407.01	2,113.24	.00	828.14	68,000.00	67,171.86	1.2
TOTAL EXPENDITURES	1,560,136.69	221,797.96	118,366.57	211,006.58	1,902,335.53	1,691,328.95	11.1
TOTAL FOR FOOD SERVICE FUND (51)	-105,337.53	-10,827.71	-99,418.39	-175,033.72	.00	175,033.72	.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	128,821.00	34,517.00	11,806.00	33,555.00	.00	-33,555.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	128,821.00	34,517.00	11,806.00	33,555.00	.00	-33,555.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	750.00	750.00	.00	-750.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	750.00	750.00	.00	-750.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	128,821.00	34,517.00	12,556.00	34,305.00	.00	-34,305.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 Behalf Pay	10,817.17	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,817.17	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,817.17	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	139,638.17	34,517.00	12,556.00	34,305.00	.00	-34,305.00	.0
TOTAL REVENUE	139,638.17	34,517.00	12,556.00	34,305.00	.00	-34,305.00	.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	94,266.85	20,216.80	9,019.48	19,680.91	.00	-19,680.91	.0
0200	43,049.81	4,118.67	2,047.61	4,072.75	.00	-4,072.75	.0
0280	10,817.17	.00	.00	.00	.00	.00	.0
0300	865.00	315.00	60.00	144.00	.00	-144.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,849.94	264.79	.00	61.65	.00	-61.65	.0
0800	425.00	226.00	.00	25.00	.00	-25.00	.0
TOTAL 3200 DAY CARE OPERATIONS	151,273.77	25,141.26	11,127.09	23,984.31	.00	-23,984.31	.0
TOTAL EXPENDITURES	151,273.77	25,141.26	11,127.09	23,984.31	.00	-23,984.31	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-11,635.60	9,375.74	1,428.91	10,320.69	.00	-10,320.69	.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	1,998.78	515.44	239.52	739.32	.00	-739.32	.0
TOTAL EARNINGS ON INVESTMENTS	1,998.78	515.44	239.52	739.32	.00	-739.32	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	31,238.56	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,238.56	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	33,237.34	515.44	239.52	739.32	.00	-739.32	.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	33,237.34	515.44	239.52	739.32	.00	-739.32	.0
TOTAL REVENUE	33,237.34	515.44	239.52	739.32	.00	-739.32	.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	54,500.00	16,250.00	1,000.00	16,750.00	.00	-16,750.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	54,500.00	16,250.00	1,000.00	16,750.00	.00	-16,750.00	.0
TOTAL EXPENDITURES	54,500.00	16,250.00	1,000.00	16,750.00	.00	-16,750.00	.0
TOTAL FOR FIDUCIARY FUND - PRIVATE PURPO (7011)	-21,262.66	-15,734.56	-760.48	-16,010.68	.00	16,010.68	.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	1,231,793.74	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,231,793.74	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	508.79	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	508.79	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	1,850.70	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,850.70	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	400.70	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.70	.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	549,373.18	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	549,373.18	.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	36,347.30	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	36,347.30	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,820,819.93	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,820,819.93	.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	52,098.57	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	52,098.57	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	52,098.57	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-52,098.57	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 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?	Y
Include Encumbrances?	N

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