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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	.00	1,650.00	10,025.00	47,900.00	37,875.00	20.9
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 FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	4,000.00	4,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	4,957.51	15,372.30	75,000.00	59,627.70	20.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	4,957.51	15,372.30	75,000.00	59,627.70	20.5
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	1,512.00	6,164.00	30,000.00	23,836.00	20.6
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
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1960 SVCS TO OTHER GOVERN UNITS	.00	5,115.13	7,515.13	25,000.00	17,484.87	30.1
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,010.00	3,282.06	35,000.00	31,717.94	9.4
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	7,511.23	12,600.44	70,000.00	57,399.56	18.0
1998 CRIME CHECK/FINGERPRINTING	.00	128.00	768.00	2,400.00	1,632.00	32.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	15,276.36	30,329.63	162,400.00	132,070.37	18.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	157,068.28	403,017.48	7,100,983.00	6,697,965.52	5.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	907,233.00	2,721,699.00	11,020,919.00	8,299,220.00	24.7
TOTAL STATE PROGRAM	.00	907,233.00	2,721,699.00	11,020,919.00	8,299,220.00	24.7



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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING						
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	7,500.00	7,500.00	.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	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	7,500.00	7,500.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	.00	24,000.00	.0
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	24,000.00	24,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES	.00	1,747.86	5,243.58	20,980.00	15,736.42	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	1,747.86	5,243.58	20,980.00	15,736.42	25.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	4,551,115.00	4,551,115.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,551,115.00	4,551,115.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	908,980.86	2,726,942.58	15,624,514.00	12,897,571.42	17.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	-499.06	38,000.00	38,499.06	-1.3
TOTAL FEDERAL REIMBURSEMENT	.00	.00	-499.06	38,000.00	38,499.06	-1.3
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	-499.06	38,000.00	38,499.06	-1.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	2,538.83	5,632.62	34,941.00	29,308.38	16.1
TOTAL INTERFUND TRANSFERS	.00	2,538.83	5,632.62	34,941.00	29,308.38	16.1
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	110.00	110.00	3,000.00	2,890.00	3.7
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	110.00	110.00	3,000.00	2,890.00	3.7
CAPITAL LEASE PROCEEDS						
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	2,648.83	5,742.62	37,941.00	32,198.38	15.1
TOTAL RECEIPTS	.00	1,068,697.97	3,135,203.62	22,801,438.00	19,666,234.38	13.8
TOTAL REVENUE						

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	1,068,697.97	7,298,240.85	27,003,193.00	19,704,952.15	27.0

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.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	4,950.00	710,403.68	1,430,888.30	9,062,641.00	7,626,802.70	15.8
0200 EMPLOYEE BENEFITS	.00	38,762.98	99,426.30	535,457.00	436,030.70	18.6
0280 ON-BEHALF	.00	.00	.00	3,026,023.00	3,026,023.00	.0
0300 PURCHASED PROF AND TECH SERV	491.00	62.00	2,201.89	18,550.00	15,857.11	14.5
0400 PURCHASED PROPERTY SERVICES	31,061.00	5,997.78	15,422.02	70,458.00	23,974.98	66.0
0500 OTHER PURCHASED SERVICES	3,774.67	690.65	49,144.83	58,789.00	5,869.50	90.0
0600 SUPPLIES	9,040.89	17,293.56	203,639.89	387,040.00	174,359.22	55.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,591.00	300.00	6,128.24	56,534.00	41,814.76	26.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	57,908.56	773,510.65	1,806,851.47	13,215,492.00	11,350,731.97	14.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	70,037.54	146,620.75	842,575.00	695,954.25	17.4
0200 EMPLOYEE BENEFITS	.00	5,055.10	13,196.64	60,756.00	47,559.36	21.7
0280 ON-BEHALF	.00	.00	.00	275,885.00	275,885.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	50.00	295.00	24,137.00	23,842.00	1.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,009.00	162.98	4,066.32	9,550.00	4,474.68	53.1
0600 SUPPLIES	.00	79.39	15,596.28	25,150.00	9,553.72	62.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,009.00	75,385.01	179,774.99	1,238,053.00	1,057,269.01	14.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	90,245.90	195,251.13	1,043,291.00	848,039.87	18.7
0200 EMPLOYEE BENEFITS	.00	7,903.68	18,816.16	100,538.00	81,721.84	18.7
0280 ON-BEHALF	.00	.00	.00	285,425.00	285,425.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	499.82	12,820.00	12,320.18	3.9
0500 OTHER PURCHASED SERVICES	500.00	227.08	371.08	2,100.00	1,228.92	41.5
0600 SUPPLIES	480.00	.00	260.96	3,300.00	2,559.04	22.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	980.00	98,376.66	215,199.15	1,447,474.00	1,231,294.85	14.9
2300 DISTRICT ADMIN SUPPORT						

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0100 SALARIES PERSONNEL SERVICES	.00	21,206.86	60,245.57	254,633.00	194,387.43	23.7
0200 EMPLOYEE BENEFITS	.00	3,241.65	10,123.86	48,454.00	38,330.14	20.9
0280 ON-BEHALF	.00	.00	.00	81,260.00	81,260.00	.0
0300 PURCHASED PROF AND TECH SERV	369.50	275.50	8,343.25	258,340.00	249,627.25	3.4
0400 PURCHASED PROPERTY SERVICES	931.08	1,768.29	2,856.58	9,000.00	5,212.34	42.1
0500 OTHER PURCHASED SERVICES	1,598.38	3,714.62	81,844.13	97,428.00	13,985.49	85.7
0600 SUPPLIES	2,345.05	492.90	3,489.34	20,250.00	14,415.61	28.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	92.50	.00	18,299.48	22,000.00	3,608.02	83.6
0900 OTHER ITEMS	.00	.00	.00	38,718.00	38,718.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,336.51	30,699.32	185,202.21	830,083.00	639,544.28	23.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	93,369.48	236,351.30	1,132,273.00	895,921.70	20.9
0200 EMPLOYEE BENEFITS	.00	11,008.79	31,042.18	138,903.00	107,860.82	22.4
0280 ON-BEHALF	.00	.00	.00	355,090.00	355,090.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	104,378.27	267,393.48	1,626,266.00	1,358,872.52	16.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	33,371.12	103,034.94	408,502.00	305,467.06	25.2
0200 EMPLOYEE BENEFITS	.00	7,781.75	25,041.70	97,640.00	72,598.30	25.7
0280 ON-BEHALF	.00	.00	.00	75,592.00	75,592.00	.0
0300 PURCHASED PROF AND TECH SERV	125.00	5,700.00	13,817.61	38,700.00	24,757.39	36.0
0400 PURCHASED PROPERTY SERVICES	6,375.00	2,125.00	2,284.60	26,000.00	17,340.40	33.3
0500 OTHER PURCHASED SERVICES	138.99	624.07	11,033.42	108,621.00	96,912.58	10.8
0600 SUPPLIES	.00	2,527.23	36,940.52	55,900.00	18,820.49	66.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,313.99	52,129.17	192,152.79	811,455.00	611,988.22	24.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	50,559.98	163,831.87	659,472.00	495,640.13	24.8
0200 EMPLOYEE BENEFITS	.00	25,015.14	69,086.14	207,949.00	138,862.86	33.2
0280 ON-BEHALF	.00	.00	.00	137,756.00	137,756.00	.0
0300 PURCHASED PROF AND TECH SERV	726.00	.00	1,896.00	15,300.00	12,678.00	17.1
0400 PURCHASED PROPERTY SERVICES	33,437.81	5,190.28	27,092.81	179,061.00	118,530.38	33.8
0500 OTHER PURCHASED SERVICES	1,430.00	426.00	86,807.60	109,599.00	21,361.40	80.5
0600 SUPPLIES	16,881.13	58,591.33	116,097.51	666,400.00	533,421.36	20.0
0700 PROPERTY	10,700.00	30,800.00	30,800.00	45,000.00	3,500.00	92.2
0800 DEBT SERVICE AND MISCELLANEOUS	3,837.63	510.87	2,834.08	8,200.00	1,528.29	81.4



GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		67,012.57	171,093.60	498,446.01	2,028,737.00	1,463,278.42	27.9
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES		.00	83,031.99	175,474.31	1,041,149.00	865,674.69	16.9
0200 EMPLOYEE BENEFITS		.00	20,263.78	73,337.73	300,175.00	226,837.27	24.4
0280 ON-BEHALF		.00	.00	.00	236,084.00	236,084.00	.0
0300 PURCHASED PROF AND TECH SERV		.00	740.00	1,870.00	8,500.00	6,630.00	22.0
0400 PURCHASED PROPERTY SERVICES		15,807.04	5,946.01	19,579.40	93,700.00	58,313.56	37.8
0500 OTHER PURCHASED SERVICES		712.50	76.33	69,570.23	76,884.00	6,601.27	91.4
0600 SUPPLIES		-5,000.00	44,424.27	76,836.48	442,300.00	370,463.52	16.2
0700 PROPERTY		27,878.64	.00	.00	212,420.00	184,541.36	13.1
0800 DEBT SERVICE AND MISCELLANEOUS		2,014.37	630.67	1,080.38	3,400.00	305.25	91.0
TOTAL 2700 STUDENT TRANSPORTATION		41,412.55	155,113.05	417,748.53	2,414,612.00	1,955,450.92	19.0
3100 FOOD SERVICE OPERATION							
0280 ON-BEHALF		.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280 ON-BEHALF		.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.0
0280 ON-BEHALF		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	17.68	293.02	1,640.00	1,346.98	17.9
0600 SUPPLIES		274.00	.00	412.20	2,000.00	1,313.80	34.3
0700 PROPERTY		.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		274.00	17.68	705.22	3,640.00	2,660.78	26.9
3400 ADULT EDUCATION OPERATIONS							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.0
0280 ON-BEHALF		.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES		.00	11.48	150.56	908.00	757.44	16.6
0600 SUPPLIES		.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS							

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE	.00	11.48	150.56	908.00	757.44	16.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	13,131.84	236,975.00	223,843.16	5.5
TOTAL 5100 DEBT SERVICE	.00	.00	13,131.84	236,975.00	223,843.16	5.5
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	5,123.54	5,123.54	64,316.00	59,192.46	8.0
TOTAL 5200 FUND TRANSFERS	.00	5,123.54	5,123.54	64,316.00	59,192.46	8.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	3,085,182.00	3,085,182.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,085,182.00	3,085,182.00	.0
TOTAL EXPENDITURES	181,247.18	1,465,838.43	3,781,879.79	27,003,193.00	23,040,066.03	14.7
TOTAL FOR GENERAL FUND (1)	-181,247.18	-397,140.46	3,516,361.06	.00	-3,335,113.88	.0

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	86.55	500.00	413.45	17.3
TOTAL EARNINGS ON INVESTMENTS	.00	.00	86.55	500.00	413.45	17.3
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	10,975.45	50,474.61	67,745.00	17,270.39	74.5
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	2,467.96	200.00	-2,267.96	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,975.45	52,942.57	67,945.00	15,002.43	77.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,975.45	53,029.12	68,445.00	15,415.88	77.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	376,154.18	1,253,797.00	877,642.82	30.0
TOTAL RESTRICTED	.00	.00	376,154.18	1,253,797.00	877,642.82	30.0

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/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	376,154.18	1,253,797.00	877,642.82	30.0
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
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	171,572.07	21,949.04	1,497,403.00	1,475,453.96	1.5
TOTAL RESTRICTED THROUGH THE STATE	.00	171,572.07	21,949.04	1,497,403.00	1,475,453.96	1.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	171,572.07	21,949.04	1,497,403.00	1,475,453.96	1.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	5,123.54	5,123.54	64,316.00	59,192.46	8.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	4,435.63	.00	-4,435.63	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	-4,435.63	.00	4,435.63	.0
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	6,275.00	6,275.00	.0
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00	2,500.00	2,500.00	.0
5253 FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	44,861.00	44,861.00	.0
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	.00	.00	-53,636.00	-53,636.00	.0
TOTAL INTERFUND TRANSFERS	.00	5,123.54	5,123.54	64,316.00	59,192.46	8.0
SALE OR COMP FOR LOSS OF ASSETS						



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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	5,123.54	5,123.54	64,316.00	59,192.46	8.0
TOTAL RECEIPTS	.00	187,671.06	456,255.88	2,883,961.00	2,427,705.12	15.8
TOTAL REVENUE	.00	187,671.06	456,255.88	2,883,961.00	2,427,705.12	15.8

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.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	600.00	99,291.14	199,550.70	1,218,228.00	1,018,077.30	16.4
0200 EMPLOYEE BENEFITS	.00	22,790.34	55,346.78	309,211.00	253,864.22	17.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,280.00	14,714.00	13,434.00	8.7
0400 PURCHASED PROPERTY SERVICES	267.00	.00	193.00	2,736.00	2,276.00	16.8
0500 OTHER PURCHASED SERVICES	1,253.12	134.28	482.00	13,494.00	11,758.88	12.9
0600 SUPPLIES	67,187.49	73,331.59	173,925.94	456,409.00	215,295.57	52.8
0700 PROPERTY	.00	.00	7,544.00	.00	-7,544.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,158.00	1,047.09	4,907.15	50,375.00	44,309.85	12.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	70,465.61	196,594.44	443,229.57	2,065,167.00	1,551,471.82	24.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	3,023.78	18,467.56	44,668.00	26,200.44	41.3
0200 EMPLOYEE BENEFITS	.00	609.94	4,258.75	8,965.00	4,706.25	47.5
0300 PURCHASED PROF AND TECH SERV	600.00	.00	30.00	43,836.00	43,206.00	1.4
0500 OTHER PURCHASED SERVICES	.00	.00	468.12	1,385.00	916.88	33.8
0600 SUPPLIES	.00	682.77	750.20	7,020.00	6,269.80	10.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	600.00	4,316.49	23,974.63	105,874.00	81,299.37	23.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	19,405.48	48,092.11	266,350.00	218,257.89	18.1
0200 EMPLOYEE BENEFITS	.00	3,736.00	9,189.89	52,159.00	42,969.11	17.6
0300 PURCHASED PROF AND TECH SERV	3,602.50	394.00	10,113.00	70,945.00	57,228.50	19.3
0400 PURCHASED PROPERTY SERVICES	1,700.00	170.00	510.00	2,650.00	440.00	83.4
0500 OTHER PURCHASED SERVICES	1,176.40	526.55	2,114.54	14,240.00	10,949.06	23.1
0600 SUPPLIES	3,217.75	605.16	3,447.09	15,169.00	8,504.16	43.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	900.00	1,325.00	425.00	67.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,696.65	24,837.19	74,366.63	422,838.00	338,774.72	19.9
2300 DISTRICT ADMIN SUPPORT						



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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	23.06	101.55	.00	-101.55	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	23.06	101.55	.00	-101.55	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	7,521.00	7,521.00	.0
0700 PROPERTY	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	20,521.00	20,521.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	1,350.80	3,744.02	20,276.00	16,531.98	18.5
0200 EMPLOYEE BENEFITS	.00	352.57	1,309.84	5,884.00	4,574.16	22.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	53.16	579.90	2,897.00	2,317.10	20.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,756.53	5,633.76	29,057.00	23,423.24	19.4
3100 FOOD SERVICE OPERATION						

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	11,283.21	31,078.95	134,836.00	103,757.05	23.1
0200 EMPLOYEE BENEFITS	.00	1,123.66	3,115.49	14,381.00	11,265.51	21.7
0300 PURCHASED PROF AND TECH SERV	.00	400.00	540.00	1,890.00	1,350.00	28.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,240.00	755.94	1,719.03	20,438.00	14,478.97	29.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,240.00	13,562.81	36,453.47	171,545.00	130,851.53	23.7
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	4,167.96	8,335.92	53,844.00	45,508.08	15.5
0200 EMPLOYEE BENEFITS	.00	762.75	1,981.70	10,722.00	8,740.30	18.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	50.00	50.00	.0
0600 SUPPLIES	44.90	.00	45.00	1,757.00	1,667.10	5.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	44.90	4,930.71	10,362.62	66,373.00	55,965.48	15.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	2,586.00	2,586.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,586.00	2,586.00	.0
TOTAL EXPENDITURES	85,047.16	246,021.23	594,122.23	2,883,961.00	2,204,791.61	23.6
TOTAL FOR SPECIAL REVENUE (2)	-85,047.16	-58,350.17	-137,866.35	.00	222,913.51	.0



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DISTRICT ACTIVITY - ANNUAL (21)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	204,618.48	202,121.00	-2,497.48	101.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	7,000.00	7,000.00	.0
1740 STUDENT FEES-GUIDANCE	.00	6,836.20	36,135.96	83,635.00	47,499.04	43.2
1750 REVENUE FROM ENTERPRISE ACT	.00	3,613.24	5,926.20	35,076.00	29,149.80	16.9
1790 OTHER INCOME - GENERAL	.00	16,702.15	28,115.68	77,169.00	49,053.32	36.4
TOTAL STUDENT ACTIVITIES	.00	27,151.59	70,177.84	202,880.00	132,702.16	34.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	4,791.32	12,961.85	102,451.00	89,489.15	12.7
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,791.32	12,961.85	102,451.00	89,489.15	12.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	31,942.91	83,139.69	305,331.00	222,191.31	27.2
TOTAL RECEIPTS	.00	31,942.91	83,139.69	305,331.00	222,191.31	27.2
TOTAL REVENUE	.00	31,942.91	287,758.17	507,452.00	219,693.83	56.7

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DISTRICT ACTIVITY - ANNUAL (21)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	9,968.00	9,968.00	.0
0400 PURCHASED PROPERTY SERVICES	2,025.00	.00	375.00	.00	-2,400.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,500.00	3,500.00	.0
0600 SUPPLIES	61,027.84	12,371.63	55,813.78	415,703.00	298,861.38	28.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,293.61	2,697.57	8,727.57	34,631.00	22,609.82	34.7
TOTAL 1000 INSTRUCTION	66,346.45	15,069.20	64,916.35	463,802.00	332,539.20	28.3
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	2,237.00	2,237.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	2,237.00	2,237.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,921.81	3,879.59	3,879.59	27,030.00	18,228.60	32.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,921.81	3,879.59	3,879.59	27,030.00	18,228.60	32.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00	.0
0600 SUPPLIES	.00	.00	687.94	10,793.00	10,105.06	6.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	687.94	12,293.00	11,605.06	5.6
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.00	.00	.00	2,090.00	840.00	59.8
TOTAL 2700 STUDENT TRANSPORTATION	1,250.00	.00	.00	2,090.00	840.00	59.8
TOTAL EXPENDITURES						
	72,518.26	18,948.79	69,483.88	507,452.00	365,449.86	28.0
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	-72,518.26	12,994.12	218,274.29	.00	-145,756.03	.0

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DIST ACTIVITY (SPEC REV MY) (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00	.00	.0
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT 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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DIST ACTIVITY (SPEC REV MY) (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00	.00	.0



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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	130,380.00	264,300.00	133,920.00	49.3
TOTAL RESTRICTED	.00	.00	130,380.00	264,300.00	133,920.00	49.3
TOTAL REVENUE FROM STATE SOURCES	.00	.00	130,380.00	264,300.00	133,920.00	49.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS		.00	.00	130,380.00	264,300.00	133,920.00	49.3
TOTAL REVENUE		.00	.00	130,380.00	264,300.00	133,920.00	49.3



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CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	130,380.00	264,300.00	49.3
TOTAL 5200 FUND TRANSFERS		.00	.00	130,380.00	264,300.00	49.3
TOTAL EXPENDITURES		.00	.00	130,380.00	264,300.00	49.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	1,934,609.00	1,934,609.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,934,609.00	1,934,609.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	4,536.37	15,406.39	45,000.00	29,593.61	34.2
TOTAL EARNINGS ON INVESTMENTS	.00	4,536.37	15,406.39	45,000.00	29,593.61	34.2
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.01	.00	-.01	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.01	.00	-.01	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,536.37	15,406.40	1,979,609.00	1,964,202.60	.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	381,908.00	779,730.00	397,822.00	49.0
TOTAL RESTRICTED	.00	.00	381,908.00	779,730.00	397,822.00	49.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	381,908.00	779,730.00	397,822.00	49.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	.00	4,536.37	397,314.40	2,759,339.00	2,362,024.60	14.4
TOTAL REVENUE	.00	4,536.37	397,314.40	2,759,339.00	2,362,024.60	14.4

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BUILDING FUND (5 CENT LEVY) (3		ENCUMBRANCES	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
0840	CONTINGENCY	.00	.00	.00	511,384.00	511,384.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	511,384.00	511,384.00	.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	975,113.18	2,247,955.00	1,272,841.82	43.4
	TOTAL 5200 FUND TRANSFERS	.00	.00	975,113.18	2,247,955.00	1,272,841.82	43.4
	TOTAL EXPENDITURES	.00	.00	975,113.18	2,759,339.00	1,784,225.82	35.3
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	4,536.37	-577,798.78	.00	577,798.78	.0



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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1,877.90	7,032.41	.00	-7,032.41	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,877.90	7,032.41	.00	-7,032.41	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,877.90	7,032.41	.00	-7,032.41	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	2,421,584.00	2,421,584.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	2,421,584.00	2,421,584.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	2,421,584.00	2,421,584.00	.0
TOTAL RECEIPTS	.00	1,877.90	7,032.41	2,421,584.00	2,414,551.59	.3
TOTAL REVENUE	.00	1,877.90	7,032.41	2,421,584.00	2,414,551.59	.3

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,400.00	.00	-2,400.00	.0
0700 PROPERTY	.00	84,466.98	84,466.98	.00	-84,466.98	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	84,466.98	86,866.98	.00	-86,866.98	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	8,615.19	30,119.02	201,852.00	171,732.98	14.9
0400 PURCHASED PROPERTY SERVICES	.00	70,748.82	951,588.30	1,806,000.00	854,411.70	52.7
0600 SUPPLIES	.00	9,067.00	246,759.00	.00	-246,759.00	.0
0700 PROPERTY	.00	-14,181.43	76,137.88	275,000.00	198,862.12	27.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	90,300.00	90,300.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	74,249.58	1,304,604.20	2,373,152.00	1,068,547.80	55.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0900 OTHER ITEMS	.00	.00	.00	48,432.00	48,432.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	48,432.00	48,432.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	158,716.56	1,391,471.18	2,421,584.00	1,030,112.82	57.5
TOTAL FOR CONSTRUCTION FUND (360)	.00	-156,838.66	-1,384,438.77	.00	1,384,438.77	.0

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DEBT SERVICE FUND (400)	ENCUMBRANCES	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
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	450,571.00	450,571.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	450,571.00	450,571.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	450,571.00	450,571.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	1,105,493.18	2,512,255.00	1,406,761.82	44.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,105,493.18	2,512,255.00	1,406,761.82	44.0
TOTAL OTHER RECEIPTS	.00	.00	1,105,493.18	2,512,255.00	1,406,761.82	44.0
TOTAL RECEIPTS	.00	.00	1,105,493.18	2,962,826.00	1,857,332.82	37.3
TOTAL REVENUE	.00	.00	1,105,493.18	2,962,826.00	1,857,332.82	37.3



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DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						PCT USED
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	1,105,493.18	2,962,826.00	1,857,332.82
0900 OTHER ITEMS		.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,105,493.18	2,962,826.00	1,857,332.82
TOTAL EXPENDITURES		.00	.00	1,105,493.18	2,962,826.00	1,857,332.82
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	261,991.38	261,991.00	- .38	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	253.74	813.49	2,100.00	1,286.51	38.7
TOTAL EARNINGS ON INVESTMENTS	.00	253.74	813.49	2,100.00	1,286.51	38.7
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	26,321.98	86,966.25	320,870.00	233,903.75	27.1
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	5,477.30	9,234.20	40,000.00	30,765.80	23.1
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	8,870.30	13,541.30	60,000.00	46,459.70	22.6
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	393.50	641.50	3,500.00	2,858.50	18.3
1623 NON-REIMBURSABLE MILK PROGRAM	.00	472.50	876.50	5,000.00	4,123.50	17.5
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	6,948.65	11,639.35	65,000.00	53,360.65	17.9
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	588.50	634.50	10,000.00	9,365.50	6.4
1637 VENDING REBATE	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	49,072.73	123,533.60	504,370.00	380,836.40	24.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	816.49	816.49	.00	-816.49	.0
1990 MISCELLANEOUS REVENUE	.00	145.95	316.75	1,500.00	1,183.25	21.1
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	962.44	1,133.24	1,500.00	366.76	75.6
TOTAL REVENUE FROM LOCAL SOURCES	.00	50,288.91	125,480.33	507,970.00	382,489.67	24.7
REVENUE FROM STATE SOURCES						
RESTRICTED						

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USED

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	12,000.00	12,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	76,394.00	76,394.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	76,394.00	76,394.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	88,394.00	88,394.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	85,515.69	160,922.72	756,910.00	595,987.28	21.3
TOTAL RESTRICTED THROUGH THE STATE	.00	85,515.69	160,922.72	756,910.00	595,987.28	21.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	96,302.00	96,302.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	96,302.00	96,302.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	85,515.69	160,922.72	853,212.00	692,289.28	18.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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						



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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	135,804.60	286,403.05	1,449,576.00	1,163,172.95	19.8
TOTAL REVENUE	.00	135,804.60	548,394.43	1,711,567.00	1,163,172.57	32.0

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	33,802.11	69,052.79	421,899.00	352,846.21	16.4
0200	EMPLOYEE BENEFITS	.00	8,923.39	27,441.38	125,731.00	98,289.62	21.8
0280	ON-BEHALF	.00	.00	.00	76,394.00	76,394.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	534.20	978.20	5,000.00	4,021.80	19.6
0400	PURCHASED PROPERTY SERVICES	3,515.00	380.00	1,645.00	4,000.00	-1,160.00	129.0
0500	OTHER PURCHASED SERVICES	988.88	383.41	1,128.24	10,600.00	8,483.08	20.0
0600	SUPPLIES	56,071.03	79,469.58	182,024.27	844,402.00	606,306.70	28.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	169.15	368.00	2,100.00	1,732.00	17.5
0840	CONTINGENCY	.00	.00	.00	189,086.00	189,086.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	60,574.71	123,661.84	282,637.88	1,679,212.00	1,335,999.41	20.4
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	2,538.83	5,632.62	32,355.00	26,722.38	17.4
	TOTAL 5200 FUND TRANSFERS	.00	2,538.83	5,632.62	32,355.00	26,722.38	17.4
	TOTAL EXPENDITURES		126,200.67	288,270.50	1,711,567.00	1,362,721.79	20.4
	TOTAL FOR FOOD SERVICE FUND (51)	-60,574.71	9,603.93	260,123.93	.00	-199,549.22	.0



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DAY CARE (52)

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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	20,000.00	20,000.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	26.48	76.68	300.00	223.32	25.6
TOTAL EARNINGS ON INVESTMENTS	.00	26.48	76.68	300.00	223.32	25.6
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	26,463.00	84,075.10	355,000.00	270,924.90	23.7
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	26,463.00	84,075.10	355,000.00	270,924.90	23.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	1,386.00	2,364.00	14,904.00	12,540.00	15.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,386.00	2,364.00	14,904.00	12,540.00	15.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	27,875.48	86,515.78	370,204.00	283,688.22	23.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	500.00	500.00	.0
TOTAL RESTRICTED	.00	.00	.00	500.00	500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	47,679.00	47,679.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	47,679.00	47,679.00	.0

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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	47,679.00	47,679.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	1,010.32	2,961.96	9,200.00	6,238.04	32.2
TOTAL RESTRICTED THROUGH THE STATE	.00	1,010.32	2,961.96	9,200.00	6,238.04	32.2
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,010.32	2,961.96	9,200.00	6,238.04	32.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.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	28,885.80	89,477.74	427,583.00	338,105.26	20.9
TOTAL REVENUE	.00	28,885.80	109,477.74	447,583.00	338,105.26	24.5

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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	20,876.44	53,414.79	249,582.00	196,167.21	21.4
0200 EMPLOYEE BENEFITS	.00	5,658.07	19,815.55	73,247.00	53,431.45	27.1
0280 ON-BEHALF	.00	.00	.00	47,679.00	47,679.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,550.00	1,550.00	.0
0500 OTHER PURCHASED SERVICES	.00	22.66	108.18	2,410.00	2,301.82	4.5
0600 SUPPLIES	1,177.62	1,765.64	7,902.82	24,855.00	15,774.56	36.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	277.59	3,100.00	2,822.41	9.0
0840 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	25,160.00	25,160.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,177.62	28,322.81	81,518.93	447,583.00	364,886.45	18.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES						
	1,177.62	28,322.81	81,518.93	447,583.00	364,886.45	18.5
TOTAL FOR DAY CARE (52)	-1,177.62	562.99	27,958.81	.00	-26,781.19	.0

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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0940 LOSS ON SALE OF CAPT ASSET	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SALE OF 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
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF 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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)		ENCUMBRANCES	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	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SUPPORT						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.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)		ENCUMBRANCES	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
3400	ADULT EDUCATION OPERATIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)

	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SALE OF 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)		ENCUMBRANCES	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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DAY CARE ASSETS (82)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SALE OF 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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DAY CARE ASSETS (82)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

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? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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