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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,900,000.00	2,900,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,302,745.72	22,960.44	1,349,096.26	1,400,000.00	50,903.74	96.4
1113 PSC REAL PROPERTY TAX	207,120.31	14,066.87	268,975.37	200,000.00	-68,975.37	134.5
1115 DELINQUENT PROPERTY TAX	31,872.42	7,632.06	38,794.21	45,000.00	6,205.79	86.2
1117 MOTOR VEHICLE TAX	336,721.16	54,303.81	323,995.01	375,000.00	51,004.99	86.4
1118 UNMINED MINERALS TAX	1,713.59	.00	1,214.33	1,500.00	285.67	81.0
TOTAL AD VALOREM TAXES	1,880,173.20	98,963.18	1,982,075.18	2,021,500.00	39,424.82	98.1
SALES & USE TAXES						
1121 UTILITIES TAX	524,349.17	58,870.50	534,069.26	675,000.00	140,930.74	79.1
TOTAL SALES & USE TAXES	524,349.17	58,870.50	534,069.26	675,000.00	140,930.74	79.1
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	322.19	9.04	363.76	300.00	-63.76	121.3
TOTAL PENALTIES & INTEREST ON TAXES	322.19	9.04	363.76	300.00	-63.76	121.3
OTHER TAXES						
1191 OMITTED PROPERTY TAX	11,792.92	380.00	6,449.51	10,000.00	3,550.49	64.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	11,792.92	380.00	6,449.51	10,000.00	3,550.49	64.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	369,606.59	.00	333,568.43	300,000.00	-33,568.43	111.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	369,606.59	.00	333,568.43	300,000.00	-33,568.43	111.2
TUITION						

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1310 TUITION FROM INDIVIDUALS	35,320.50	501.00	27,560.00	30,000.00	2,440.00	91.9
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	35,320.50	501.00	27,560.00	30,000.00	2,440.00	91.9
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 FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	47,288.34	9,020.95	71,255.74	35,000.00	-36,255.74	203.6
TOTAL EARNINGS ON INVESTMENTS	47,288.34	9,020.95	71,255.74	35,000.00	-36,255.74	203.6
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS	46.50	.00	.00	.00	.00	.0
1750 DONATIONS ADULT ED	.00	.00	.00	.00	.00	.0
1750 Donations A Rochelle	2,245.00	.00	.00	.00	.00	.0
1750 DONATIONS EMER FUND	1,350.00	.00	1,417.99	.00	-1,417.99	.0
1750 DONATIONS FRC	.00	.00	.00	.00	.00	.0
1750 DONATION MENTORING	.00	.00	.00	.00	.00	.0
1750 DONATIONS YS	2,960.00	.00	3,891.72	.00	-3,891.72	.0
TOTAL STUDENT ACTIVITIES	6,601.50	.00	5,309.71	.00	-5,309.71	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	97,312.55	.00	8,489.93	.00	-8,489.93	.0
1990 MISCELLANEOUS REVENUE	2,664.60	.00	1,817.83	5,000.00	3,182.17	36.4
1990 MISC REV-ACADEMY	.00	.00	.00	.00	.00	.0
1990 Misc Rev Rental	300.00	.00	350.00	250.00	-100.00	140.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,277.15	.00	10,657.76	5,250.00	-5,407.76	203.0
TOTAL REVENUE FROM LOCAL SOURCES	2,975,731.56	167,744.67	2,971,309.35	3,077,050.00	105,740.65	96.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,120,816.00	730,370.00	7,893,430.00	8,766,095.00	872,665.00	90.0
TOTAL STATE PROGRAM	8,120,816.00	730,370.00	7,893,430.00	8,766,095.00	872,665.00	90.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	20,762.00	6,380.00	6,380.00	15,000.00	8,620.00	42.5
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER STATE FUNDING	20,762.00	6,380.00	6,380.00	40,000.00	33,620.00	16.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	15,000.00	15,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	6,525.00	.00	-6,525.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	6,525.00	15,000.00	8,475.00	43.5
REVENUE IN LIEU OF TAXES/STATE						
3800 Telecommunications Tax	11,944.57	.00	10,862.57	13,000.00	2,137.43	83.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,944.57	.00	10,862.57	13,000.00	2,137.43	83.6
REVENUE ON BEHALF PAYMENTS						

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3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	3,385,230.00	3,385,230.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,385,230.00	3,385,230.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,153,522.57	736,750.00	7,917,197.57	12,219,325.00	4,302,127.43	64.8
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	43,270.50	2,518.10	44,874.73	50,000.00	5,125.27	89.8
TOTAL FEDERAL REIMBURSEMENT	43,270.50	2,518.10	44,874.73	50,000.00	5,125.27	89.8
UNDEFINED REV TYPE						
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	43,270.50	2,518.10	44,874.73	50,000.00	5,125.27	89.8
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFERS	.00	.00	15,367.00	301,535.00	286,168.00	5.1
5220 INDIRECT COSTS TRANSFER	56,596.74	5,643.85	57,374.74	60,000.00	2,625.26	95.6
TOTAL INTERFUND TRANSFERS	56,596.74	5,643.85	72,741.74	361,535.00	288,793.26	20.1
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	18,405.70	.00	35,498.48	16,715.00	-18,783.48	212.4
5341 SALE OF APPLE LAPTOPS	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	311.52	.00	12,349.82	.00	-12,349.82	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	311.52	.00	47,848.30	16,715.00	-31,133.30	286.3
TOTAL OTHER RECEIPTS	75,313.96	5,643.85	120,590.04	378,250.00	257,659.96	31.9
TOTAL RECEIPTS	11,247,838.59	912,656.62	11,053,971.69	15,724,625.00	4,670,653.31	70.3
TOTAL REVENUE	11,247,838.59	912,656.62	11,053,971.69	18,624,625.00	7,570,653.31	59.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,319,591.42	433,982.58	4,293,250.48	5,183,555.00	890,304.52	82.8
0200 EMPLOYEE BENEFITS	291,638.88	29,022.60	287,670.18	356,585.00	68,914.82	80.7
0280 ON-BEHALF	.00	.00	.00	2,205,905.00	2,205,905.00	.0
0300 PURCHASED PROF AND TECH SERV	861.21	.00	79.25	.00	-79.25	.0
0400 PURCHASED PROPERTY SERVICES	1,408.88	8.84	1,453.09	1,500.00	46.91	96.9
0500 OTHER PURCHASED SERVICES	18,737.91	6,361.77	24,264.00	39,380.00	15,116.00	61.6
0600 SUPPLIES	19,917.02	316.00	8,915.92	25,830.00	16,914.08	34.5
0700 PROPERTY	40,841.69	675.62	19,455.64	33,000.00	13,544.36	59.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,346.74	.00	23,950.17	26,000.00	2,049.83	92.1
TOTAL 1000 INSTRUCTION	4,715,343.75	470,367.41	4,659,038.73	7,871,755.00	3,212,716.27	59.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	545,197.51	50,952.19	533,578.28	664,190.00	130,611.72	80.3
0200 EMPLOYEE BENEFITS	37,423.17	3,453.53	38,943.51	47,620.00	8,676.49	81.8
0280 ON-BEHALF	.00	.00	.00	273,520.00	273,520.00	.0
0300 PURCHASED PROF AND TECH SERV	146,150.88	39,646.33	147,842.86	153,100.00	5,257.14	96.6
0500 OTHER PURCHASED SERVICES	25,192.27	41.00	24,653.59	25,245.00	591.41	97.7
0600 SUPPLIES	1,890.52	.00	2,852.00	2,600.00	-252.00	109.7
0700 PROPERTY	12,361.29	.00	10,325.43	11,325.00	999.57	91.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	768,215.64	94,093.05	758,195.67	1,177,600.00	419,404.33	64.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	229,553.37	22,741.87	261,328.42	327,550.00	66,221.58	79.8
0200 EMPLOYEE BENEFITS	12,763.28	1,181.42	13,832.66	18,845.00	5,012.34	73.4
0280 ON-BEHALF	.00	.00	.00	117,485.00	117,485.00	.0
0300 PURCHASED PROF AND TECH SERV	425.00	.00	622.18	1,000.00	377.82	62.2
0400 PURCHASED PROPERTY SERVICES	3,864.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	82.00	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	996.36	.00	114.64	1,175.00	1,060.36	9.8
0700 PROPERTY	75,554.32	-6,885.01	61,795.71	71,435.00	9,639.29	86.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	323,238.33	17,038.28	337,693.61	538,490.00	200,796.39	62.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	205,095.27	14,402.98	168,839.13	186,625.00	17,785.87	90.5
0200 EMPLOYEE BENEFITS	73,222.73	2,179.42	55,544.24	188,715.00	133,170.76	29.4
0280 ON-BEHALF	.00	.00	.00	80,625.00	80,625.00	.0
0300 PURCHASED PROF AND TECH SERV	116,007.71	842.82	129,784.02	146,000.00	16,215.98	88.9
0400 PURCHASED PROPERTY SERVICES	1,479.20	569.30	6,804.58	12,500.00	5,695.42	54.4
0500 OTHER PURCHASED SERVICES	38,782.24	391.20	36,692.92	48,090.00	11,397.08	76.3

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0600 SUPPLIES	18,831.97	24,636.15	23,425.57	44,000.00	20,574.43	53.2
0700 PROPERTY	7,822.10	4,430.00	7,886.25	96,693.00	88,806.75	8.2
0800 DEBT SERVICE AND MISCELLANEOUS	81,218.89	330.00	42,894.89	45,770.00	2,875.11	93.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	542,460.11	47,781.87	471,871.60	849,018.00	377,146.40	55.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	698,428.27	66,967.52	702,265.72	801,735.00	99,469.28	87.6
0200 EMPLOYEE BENEFITS	75,990.33	6,772.27	72,810.61	92,955.00	20,144.39	78.3
0280 ON-BEHALF	.00	.00	.00	314,025.00	314,025.00	.0
0300 PURCHASED PROF AND TECH SERV	2,145.00	25.00	4,035.00	8,150.00	4,115.00	49.5
0400 PURCHASED PROPERTY SERVICES	43,622.80	1,620.19	42,710.38	60,500.00	17,789.62	70.6
0500 OTHER PURCHASED SERVICES	9,601.45	410.10	7,623.84	17,545.00	9,921.16	43.5
0600 SUPPLIES	55,517.83	8,737.95	74,541.09	93,545.00	19,003.91	79.7
0700 PROPERTY	30,734.85	7,826.25	79,030.70	59,410.00	-19,620.70	133.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,363.37	3,234.74	6,568.18	8,700.00	2,131.82	75.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	917,403.90	95,594.02	989,585.52	1,456,565.00	466,979.48	67.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	215,897.88	18,719.36	201,204.32	235,915.00	34,710.68	85.3
0200 EMPLOYEE BENEFITS	49,651.10	5,114.79	55,407.80	66,640.00	11,232.20	83.1
0280 ON-BEHALF	.00	.00	.00	72,860.00	72,860.00	.0
0300 PURCHASED PROF AND TECH SERV	6,523.29	2,999.00	7,334.00	9,250.00	1,916.00	79.3
0400 PURCHASED PROPERTY SERVICES	-2,795.92	.00	.00	7,735.00	7,735.00	.0
0500 OTHER PURCHASED SERVICES	57,071.39	4,196.16	23,502.35	114,965.00	91,462.65	20.4
0600 SUPPLIES	17,502.78	-1,583.26	9,932.25	34,350.00	24,417.75	28.9
0700 PROPERTY	60,030.54	-3,627.17	100,112.84	135,500.00	35,387.16	73.9
0800 DEBT SERVICE AND MISCELLANEOUS	2,267.84	.00	3,196.13	3,000.00	-196.13	106.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	406,148.90	25,818.88	400,689.69	680,215.00	279,525.31	58.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	355,514.57	34,559.65	353,844.84	417,680.00	63,835.16	84.7
0200 EMPLOYEE BENEFITS	97,693.81	9,527.68	97,981.97	118,835.00	20,853.03	82.5
0280 ON-BEHALF	.00	.00	.00	104,230.00	104,230.00	.0
0300 PURCHASED PROF AND TECH SERV	1,558.00	.00	.00	11,215.00	11,215.00	.0
0400 PURCHASED PROPERTY SERVICES	270,293.59	43,493.94	347,358.83	748,900.00	401,541.17	46.4
0500 OTHER PURCHASED SERVICES	101,922.41	1,105.35	94,431.93	98,330.00	3,898.07	96.0
0600 SUPPLIES	440,779.52	42,988.43	417,785.90	867,175.00	449,389.10	48.2
0700 PROPERTY	387.42	.00	513.56	1,500.00	986.44	34.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,268,149.32	131,675.05	1,311,917.03	2,367,865.00	1,055,947.97	55.4

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2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	540,169.34	57,342.94	540,075.73	600,995.00	60,919.27	89.9
0200 EMPLOYEE BENEFITS	149,744.77	15,780.35	150,079.01	169,192.00	19,112.99	88.7
0280 ON-BEHALF	.00	.00	.00	157,560.00	157,560.00	.0
0300 PURCHASED PROF AND TECH SERV	4,304.00	421.00	2,924.00	6,500.00	3,576.00	45.0
0400 PURCHASED PROPERTY SERVICES	13,112.35	183.89	7,223.42	11,500.00	4,276.58	62.8
0500 OTHER PURCHASED SERVICES	41,101.16	.00	43,458.16	44,325.00	866.84	98.0
0600 SUPPLIES	155,220.95	23,629.29	188,143.39	316,500.00	128,356.61	59.4
0700 PROPERTY	1,929.00	.00	250.00	101,000.00	100,750.00	.3
0800 DEBT SERVICE AND MISCELLANEOUS	-24,026.91	-2,276.10	-27,855.36	.00	27,855.36	.0
TOTAL 2700 STUDENT TRANSPORTATION	881,554.66	95,081.37	904,298.35	1,407,572.00	503,273.65	64.3
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,429.50	584.47	6,429.17	7,015.00	585.83	91.7
0200 EMPLOYEE BENEFITS	1,735.54	158.36	1,761.42	2,055.00	293.58	85.7
0280 ON-BEHALF	.00	.00	.00	1,770.00	1,770.00	.0
0300 PURCHASED PROF AND TECH SERV	195.00	.00	180.00	200.00	20.00	90.0
0500 OTHER PURCHASED SERVICES	989.34	267.65	1,518.27	450.00	-1,068.27	337.4
0600 SUPPLIES	8,981.22	.00	5,393.08	13,470.00	8,076.92	40.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	18,330.60	1,010.48	15,281.94	24,960.00	9,678.06	61.2
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,500.00	80,000.00	76,500.00	4.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	400,000.00	400,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	3,500.00	480,000.00	476,500.00	.7
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	287,602.26	.00	36,401.00	295,585.00	259,184.00	12.3
	TOTAL 5200 FUND TRANSFERS	287,602.26	.00	36,401.00	295,585.00	259,184.00	12.3
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	1,475,000.00	1,475,000.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	1,475,000.00	1,475,000.00	.0
	TOTAL EXPENDITURES	10,128,447.47	978,460.41	9,888,473.14	18,624,625.00	8,736,151.86	53.1
	TOTAL FOR GENERAL FUND (1)	1,119,391.12	-65,803.79	1,165,498.55	.00	-1,165,498.55	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	436.26	106.80	679.45	.00	-679.45	.0
TOTAL EARNINGS ON INVESTMENTS	436.26	106.80	679.45	.00	-679.45	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	436.26	106.80	679.45	.00	-679.45	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,508,792.59	254,343.25	1,443,763.84	1,317,083.00	-126,680.84	109.6
TOTAL RESTRICTED	1,508,792.59	254,343.25	1,443,763.84	1,317,083.00	-126,680.84	109.6
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,508,792.59	254,343.25	1,443,763.84	1,317,083.00	-126,680.84	109.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,189,617.00	125,511.00	1,196,793.73	1,812,622.00	615,828.27	66.0
TOTAL RESTRICTED THROUGH THE STATE	1,189,617.00	125,511.00	1,196,793.73	1,812,622.00	615,828.27	66.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,189,617.00	125,511.00	1,196,793.73	1,812,622.00	615,828.27	66.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	37,137.00	.00	36,401.00	36,401.00	.00	100.0
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00	.00	.00	.0
5234 NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00	.00	.00	.0
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00	.00	.0
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00	.00	.00	.0
5243 NCLB TRANS TO TITLE IV	.00	.00	.00	.00	.00	.0
5245 NCLB TRANS TO FED. ED. TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	36,401.00	36,401.00	.00	100.0
TOTAL OTHER RECEIPTS	37,137.00	.00	36,401.00	36,401.00	.00	100.0
TOTAL RECEIPTS	2,735,982.85	379,961.05	2,677,638.02	3,166,106.00	488,467.98	84.6
TOTAL REVENUE	2,735,982.85	379,961.05	2,677,638.02	3,166,106.00	488,467.98	84.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,316,272.52	141,856.63	1,346,722.67	1,695,562.61	348,839.94	79.4
0200 EMPLOYEE BENEFITS	395,368.94	38,107.81	374,314.49	503,697.31	129,382.82	74.3
0300 PURCHASED PROF AND TECH SERV	3,196.00	1,140.00	1,945.00	3,710.00	1,765.00	52.4
0400 PURCHASED PROPERTY SERVICES	4,166.65	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	27,923.10	246.00	7,020.18	23,594.00	16,573.82	29.8
0600 SUPPLIES	111,301.92	10,727.95	95,721.90	67,879.08	-27,842.82	141.0
0700 PROPERTY	3,885.32	93.29	16,848.03	20,387.98	3,539.95	82.6
0800 DEBT SERVICE AND MISCELLANEOUS	8,307.57	-442.67	4,516.26	11,394.02	6,877.76	39.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,870,422.02	191,729.01	1,847,088.53	2,326,225.00	479,136.47	79.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	13,742.43	636.78	9,044.35	18,591.00	9,546.65	48.7
0200 EMPLOYEE BENEFITS	5,195.62	283.11	2,946.98	6,629.00	3,682.02	44.5
0300 PURCHASED PROF AND TECH SERV	111.00	.00	369.93	325.00	-44.93	113.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	207.20	49.20	290.92	1,342.00	1,051.08	21.7
0600 SUPPLIES	.00	.00	352.51	2,642.00	2,289.49	13.3
0700 PROPERTY	.00	.00	.00	742.00	742.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,075.15	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	20,331.40	969.09	13,004.69	30,271.00	17,266.31	43.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	240,328.58	20,743.27	238,602.48	234,815.00	-3,787.48	101.6
0200 EMPLOYEE BENEFITS	68,549.38	6,511.46	74,979.57	75,179.00	199.43	99.7
0300 PURCHASED PROF AND TECH SERV	12,934.50	7,038.40	16,556.10	12,695.00	-3,861.10	130.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	20,825.43	123.00	9,873.22	15,957.00	6,083.78	61.9
0600 SUPPLIES	54,118.67	93.70	32,967.40	51,582.00	18,614.60	63.9
0700 PROPERTY	410.75	14,283.00	14,355.00	41,649.00	27,294.00	34.5
0800 DEBT SERVICE AND MISCELLANEOUS	5,819.31	312.20	312.20	3,833.00	3,520.80	8.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	402,986.62	49,105.03	387,645.97	435,710.00	48,064.03	89.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	6,713.01	.00	10,254.00	27,717.00	17,463.00	37.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,713.01	.00	10,254.00	27,717.00	17,463.00	37.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	58,198.59	4,494.42	54,870.32	85,993.00	31,122.68	63.8
0200 EMPLOYEE BENEFITS	14,970.26	1,420.28	15,016.88	21,545.00	6,528.12	69.7
0600 SUPPLIES	55,038.62	4,029.90	46,097.70	60,000.00	13,902.30	76.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	128,207.47	9,944.60	115,984.90	167,538.00	51,553.10	69.2
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	127,304.71	11,855.02	129,283.22	142,759.57	13,476.35	90.6
0200 EMPLOYEE BENEFITS	17,643.96	1,660.63	18,131.69	21,004.36	2,872.67	86.3
0300 PURCHASED PROF AND TECH SERV	1,167.10	25.00	650.00	650.00	.00	100.0
0500 OTHER PURCHASED SERVICES	2,796.62	522.23	2,036.99	2,193.13	156.14	92.9
0600 SUPPLIES	7,236.41	3,320.66	7,187.30	12,037.94	4,850.64	59.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	156,148.80	17,383.54	157,289.20	178,645.00	21,355.80	88.1
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	1,102.00	.00	503.34	.00	-503.34	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	1,102.00	.00	503.34	.00	-503.34	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,585,911.32	269,131.27	2,531,770.63	3,166,106.00	634,335.37	80.0
	TOTAL FOR SPECIAL REVENUE (2)	150,071.53	110,829.78	145,867.39	.00	-145,867.39	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	176,844.00	84,936.00	173,336.00	176,800.00	3,464.00	98.0
TOTAL RESTRICTED	176,844.00	84,936.00	173,336.00	176,800.00	3,464.00	98.0
TOTAL REVENUE FROM STATE SOURCES	176,844.00	84,936.00	173,336.00	176,800.00	3,464.00	98.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	176,844.00	84,936.00	173,336.00	176,800.00	3,464.00	98.0
TOTAL REVENUE	176,844.00	84,936.00	173,336.00	176,800.00	3,464.00	98.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	176,844.00	.00	173,336.00	176,800.00	3,464.00	98.0
TOTAL 5200 FUND TRANSFERS	176,844.00	.00	173,336.00	176,800.00	3,464.00	98.0
TOTAL EXPENDITURES	176,844.00	.00	173,336.00	176,800.00	3,464.00	98.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	84,936.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	610,102.00	.00	634,650.00	621,120.00	-13,530.00	102.2
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	610,102.00	.00	634,650.00	621,120.00	-13,530.00	102.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	68.52	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68.52	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	610,170.52	.00	634,650.00	621,120.00	-13,530.00	102.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	397,060.00	.00	381,614.00	763,225.00	381,611.00	50.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	397,060.00	.00	381,614.00	763,225.00	381,611.00	50.0
TOTAL REVENUE FROM STATE SOURCES	397,060.00	.00	381,614.00	763,225.00	381,611.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,007,230.52	.00	1,016,264.00	1,384,345.00	368,081.00	73.4
TOTAL REVENUE	1,007,230.52	.00	1,016,264.00	1,384,345.00	368,081.00	73.4

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,398,685.39	.00	1,357,220.10	1,384,345.00	27,124.90	98.0
TOTAL 5200 FUND TRANSFERS	1,398,685.39	.00	1,357,220.10	1,384,345.00	27,124.90	98.0
TOTAL EXPENDITURES	1,398,685.39	.00	1,357,220.10	1,384,345.00	27,124.90	98.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-391,454.87	.00	-340,956.10	.00	340,956.10	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,594.48	40.08	1,808.67	.00	-1,808.67	.0
TOTAL EARNINGS ON INVESTMENTS	5,594.48	40.08	1,808.67	.00	-1,808.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,594.48	40.08	1,808.67	.00	-1,808.67	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	798,700.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	798,700.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	424,273.78	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	424,273.78	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,222,973.78	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,228,568.26	40.08	1,808.67	.00	-1,808.67	.0
TOTAL REVENUE	1,228,568.26	40.08	1,808.67	.00	-1,808.67	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	70,950.00	.00	15,150.00	.00	-15,150.00	.0
0400 PURCHASED PROPERTY SERVICES	117,945.26	.00	488,115.50	.00	-488,115.50	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	188,895.26	.00	503,265.50	.00	-503,265.50	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	15,715.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	15,715.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	116,616.71	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	116,616.71	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	321,226.97	.00	503,265.50	.00	-503,265.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	907,341.29	40.08	-501,456.83	.00	501,456.83	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	1,518,337.58	.00	1,515,189.10	1,515,195.00	5.90	100.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,518,337.58	.00	1,515,189.10	1,515,195.00	5.90	100.0
TOTAL OTHER RECEIPTS	1,518,337.58	.00	1,515,189.10	1,515,195.00	5.90	100.0
TOTAL RECEIPTS	1,518,337.58	.00	1,515,189.10	1,515,195.00	5.90	100.0
TOTAL REVENUE	1,518,337.58	.00	1,515,189.10	1,515,195.00	5.90	100.0

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,518,337.58	.00	1,515,189.10	1,515,195.00	5.90	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,518,337.58	.00	1,515,189.10	1,515,195.00	5.90	100.0
TOTAL EXPENDITURES		1,518,337.58	.00	1,515,189.10	1,515,195.00	5.90	100.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,976.40	757.92	5,807.09	4,000.00	-1,807.09	145.2
TOTAL EARNINGS ON INVESTMENTS	3,976.40	757.92	5,807.09	4,000.00	-1,807.09	145.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	72,594.57	4,054.81	70,599.96	70,000.00	-599.96	100.9
1612 REIMBURSABLE SCH BREAKFAST PRG	15,657.58	801.39	14,126.83	14,000.00	-126.83	100.9
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	30,558.70	3,819.94	32,704.90	27,500.00	-5,204.90	118.9
1622 NON-REIMBURSABLE BREAKFAST PRG	8,093.49	702.25	8,142.10	7,500.00	-642.10	108.6
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	54,103.59	3,226.76	62,799.11	52,000.00	-10,799.11	120.8
1624 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	20,665.96	5,658.89	17,568.39	16,500.00	-1,068.39	106.5
TOTAL FOOD SERVICE	201,673.89	18,264.04	205,941.29	187,500.00	-18,441.29	109.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 Return of Bad Check	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	205,650.29	19,021.96	211,748.38	191,500.00	-20,248.38	110.6
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	12,196.48	11,898.60	11,898.60	12,000.00	101.40	99.2
TOTAL RESTRICTED	12,196.48	11,898.60	11,898.60	12,000.00	101.40	99.2
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,196.48	11,898.60	11,898.60	12,000.00	101.40	99.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	933,054.75	100,350.96	944,453.42	997,000.00	52,546.58	94.7
TOTAL RESTRICTED THROUGH THE STATE	933,054.75	100,350.96	944,453.42	997,000.00	52,546.58	94.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRGM DON COMM	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	933,054.75	100,350.96	944,453.42	997,000.00	52,546.58	94.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	1,402.00	.00	-1,402.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,402.00	.00	-1,402.00	.0
TOTAL OTHER RECEIPTS	.00	.00	1,402.00	.00	-1,402.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,150,901.52	131,271.52	1,169,502.40	1,200,500.00	30,997.60	97.4
TOTAL REVENUE	1,150,901.52	131,271.52	1,169,502.40	1,200,500.00	30,997.60	97.4

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	323,832.59	32,362.42	329,260.52	394,192.00	64,931.48	83.5
0200 EMPLOYEE BENEFITS	88,073.62	8,863.69	89,839.17	111,190.00	21,350.83	80.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	6,000.00	6,000.00	.0
0400 PURCHASED PROPERTY SERVICES	25,790.02	1,397.85	18,770.10	16,000.00	-2,770.10	117.3
0500 OTHER PURCHASED SERVICES	5,104.69	820.29	4,012.48	5,730.00	1,717.52	70.0
0600 SUPPLIES	540,522.23	48,708.50	533,235.47	598,388.00	65,152.53	89.1
0700 PROPERTY	4,945.00	.00	52,783.08	5,000.00	-47,783.08	*****
0800 DEBT SERVICE AND MISCELLANEOUS	3,045.00	.00	3,150.00	4,000.00	850.00	78.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	991,313.15	92,152.75	1,031,050.82	1,140,500.00	109,449.18	90.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	56,596.74	5,643.85	57,374.74	60,000.00	2,625.26	95.6
TOTAL 5200 FUND TRANSFERS	56,596.74	5,643.85	57,374.74	60,000.00	2,625.26	95.6
TOTAL EXPENDITURES	1,047,909.89	97,796.60	1,088,425.56	1,200,500.00	112,074.44	90.7
TOTAL FOR FOOD SERVICE FUND (51)	102,991.63	33,474.92	81,076.84	.00	-81,076.84	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAYCARE FEES	.00	528.00	6,605.00	.00	-6,605.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	528.00	6,605.00	.00	-6,605.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	528.00	6,605.00	.00	-6,605.00	.0
TOTAL RECEIPTS	.00	528.00	6,605.00	.00	-6,605.00	.0
TOTAL REVENUE	.00	528.00	6,605.00	.00	-6,605.00	.0

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ERW Child Care (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	1,692.10	17,011.97	.00	-17,011.97	.0
0200 EMPLOYEE BENEFITS	.00	466.09	4,529.24	.00	-4,529.24	.0
0600 SUPPLIES	.00	.00	1,373.08	.00	-1,373.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	.00	-100.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	2,158.19	23,014.29	.00	-23,014.29	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	2,158.19	23,014.29	.00	-23,014.29	.0
TOTAL FOR ERW Child Care (52)	.00	-1,630.19	-16,409.29	.00	16,409.29	.0

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AGENCY FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,967.00	.00	7,342.00	10,507.00	3,165.00	69.9
TOTAL RESTRICTED THROUGH THE STATE	2,967.00	.00	7,342.00	10,507.00	3,165.00	69.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,967.00	.00	7,342.00	10,507.00	3,165.00	69.9
TOTAL RECEIPTS	2,967.00	.00	7,342.00	10,507.00	3,165.00	69.9
TOTAL REVENUE	2,967.00	.00	7,342.00	10,507.00	3,165.00	69.9

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AGENCY FUNDS (60)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	2,000.00	1,000.00	50.0
0500 OTHER PURCHASED SERVICES	342.14	.00	4,321.34	4,355.00	33.66	99.2
0600 SUPPLIES	2,625.33	.00	1,819.43	4,152.00	2,332.57	43.8
0700 PROPERTY	.00	.00	201.00	.00	-201.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,967.47	.00	7,341.77	10,507.00	3,165.23	69.9
TOTAL EXPENDITURES	2,967.47	.00	7,341.77	10,507.00	3,165.23	69.9
TOTAL FOR AGENCY FUNDS (60)	-.47	.00	.23	.00	-.23	.0

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TRUST/AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-3,628.07	-1,690.00	-14,886.43	.00	14,886.43	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,628.07	-1,690.00	-14,886.43	.00	14,886.43	.0
TOTAL OTHER RECEIPTS	-3,628.07	-1,690.00	-14,886.43	.00	14,886.43	.0
TOTAL RECEIPTS	-3,628.07	-1,690.00	-14,886.43	.00	14,886.43	.0
TOTAL REVENUE	-3,628.07	-1,690.00	-14,886.43	.00	14,886.43	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	83.25	.00	1,147.73	.00	-1,147.73	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	83.25	.00	1,147.73	.00	-1,147.73	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	274.58	.00	841.30	.00	-841.30	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	274.58	.00	841.30	.00	-841.30	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	140.97	.00	665.34	.00	-665.34	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	140.97	.00	665.34	.00	-665.34	.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	747.28	.00	-747.28	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	747.28	.00	-747.28	.0
2700 STUDENT TRANSPORTATION						

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 TODD COUNTY SCHOOL DISTRICT
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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	498.80	.00	3,401.65	.00	-3,401.65	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,126.87	-1,690.00	-18,288.08	.00	18,288.08	.0

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TODD COUNTY SCHOOL DISTRICT
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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF FS ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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TODD COUNTY SCHOOL DISTRICT
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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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