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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 10

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	5,951,743.02	.00	5,953,245.79	5,953,245.79	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,053,883.68	32,856.15	2,038,440.06	2,000,000.00	-38,440.06	101.9
1113 PSC PROPERTY TAX	241,591.41	1,135.24	274,363.06	200,000.00	-74,363.06	137.2
1115 DELINQUENT PROPERTY TAX	62,281.70	1,498.32	42,150.15	10,000.00	-32,150.15	421.5
1117 MOTOR VEHICLE TAX	477,222.96	97,042.02	362,600.63	410,000.00	47,399.37	88.4
TOTAL AD VALOREM TAXES	2,834,979.75	132,531.73	2,717,553.90	2,620,000.00	-97,553.90	103.7
SALES & USE TAXES						
1121 UTILITIES TAX	760,978.04	51,973.61	563,118.94	600,000.00	36,881.06	93.9
TOTAL SALES & USE TAXES	760,978.04	51,973.61	563,118.94	600,000.00	36,881.06	93.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	19,718.49	3,539.19	12,539.75	.00	-12,539.75	.0
TOTAL PENALTIES & INTEREST ON TAXES	19,718.49	3,539.19	12,539.75	.00	-12,539.75	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	12,202.29	.00	5,743.02	.00	-5,743.02	.0
TOTAL OTHER TAXES	12,202.29	.00	5,743.02	.00	-5,743.02	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	8,184.00	.00	7,952.29	7,000.00	-952.29	113.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,184.00	.00	7,952.29	7,000.00	-952.29	113.6
TUITION						
1310 TUITION FROM INDIVIDUALS	1,260.00	990.00	990.00	.00	-990.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	1,260.00	990.00	990.00	.00	-990.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	41,150.07	3,758.04	35,774.47	35,000.00	-774.47	102.2
1510 INTEREST INCOME ON CD	35,126.55	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	76,276.62	3,758.04	35,774.47	35,000.00	-774.47	102.2
STUDENT ACTIVITIES						
1740 STUDENT FEES	33,237.16	1,088.55	38,025.50	29,000.00	-9,025.50	131.1
TOTAL STUDENT ACTIVITIES	33,237.16	1,088.55	38,025.50	29,000.00	-9,025.50	131.1
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	10.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	10.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	400.00	100.00	200.00	.00	-200.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	15,650.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	39,209.73	.00	3,126.76	.00	-3,126.76	.0
1990 MISCELLANEOUS REVENUE	3,974.45	45.00	2,968.13	.00	-2,968.13	.0
1990 MISC REVENUE - DELL	33,205.00	3,025.00	29,839.00	.00	-29,839.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,439.18	3,170.00	36,133.89	.00	-36,133.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,839,285.53	197,051.12	3,417,831.76	3,291,000.00	-126,831.76	103.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,610,803.00	901,408.00	8,976,919.00	10,746,139.00	1,769,220.00	83.5
TOTAL STATE PROGRAM	10,610,803.00	901,408.00	8,976,919.00	10,746,139.00	1,769,220.00	83.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	426.84	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 UNUSED MEDICAL REIMBURSEMENT	.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	426.84	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BD CERTIFICATION REIM	11,233.00	.00	.00	.00	.00	.0
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	11,233.00	.00	.00	.00	.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/STATE	31,226.42	2,601.97	26,019.70	31,000.00	4,980.30	83.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,226.42	2,601.97	26,019.70	31,000.00	4,980.30	83.9
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PMTS-STATE	3,431,748.50	.00	.00	3,501,607.00	3,501,607.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	3,431,748.50	.00	.00	3,501,607.00	3,501,607.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,085,437.76	904,009.97	9,002,938.70	14,278,746.00	5,275,807.30	63.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	9,004.85	.00	5,537.53	1,000.00	-4,537.53	553.8
4810 MEDICAID REIMBURSEMENT-ADMIN	17,505.51	5,180.34	30,366.41	.00	-30,366.41	.0
TOTAL FEDERAL REIMBURSEMENT						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	26,510.36	5,180.34	35,903.94	1,000.00	-34,903.94*****	
TOTAL REVENUE FROM FEDERAL SOURCES	26,510.36	5,180.34	35,903.94	1,000.00	-34,903.94*****	
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	32,836.72	3,455.70	32,038.64	41,218.00	9,179.36	77.7
TOTAL INTERFUND TRANSFERS	32,836.72	3,455.70	32,038.64	41,218.00	9,179.36	77.7
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	2,329.13	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	9,279.40	.00	3,078.90	.00	-3,078.90	.0
5342 LOSS COMP - EQUIPMENT ETC	2,911.70	256.90	1,970.63	.00	-1,970.63	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,911.70	256.90	5,049.53	.00	-5,049.53	.0
TOTAL OTHER RECEIPTS	47,356.95	3,712.60	37,088.17	41,218.00	4,129.83	90.0
TOTAL RECEIPTS	17,998,590.60	1,109,954.03	12,493,762.57	17,611,964.00	5,118,201.43	70.9
TOTAL REVENUE	23,950,333.62	1,109,954.03	18,447,008.36	23,565,209.79	5,118,201.43	78.3

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	7,861,281.95	675,580.60	6,117,537.47	8,484,581.00	2,367,043.53	72.1
0200 EMPLOYEE BENEFITS	403,761.53	31,586.86	281,873.31	433,796.00	151,922.69	65.0
0280 ON-BEHALF	2,604,577.69	.00	.00	2,602,667.00	2,602,667.00	.0
0300 PURCHASED PROF AND TECH SERV	38,241.57	472.50	13,198.00	67,350.00	54,152.00	19.6
0400 PURCHASED PROPERTY SERVICES	55,538.89	4,124.82	43,975.18	60,000.00	16,024.82	73.3
0500 OTHER PURCHASED SERVICES	66,618.06	4,137.49	31,927.66	32,265.00	337.34	99.0
0600 SUPPLIES	285,058.82	19,824.69	220,791.03	490,879.45	270,088.42	45.0
0700 PROPERTY	.00	.00	.00	100,000.00	100,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,874.48	572.75	18,205.54	49,725.00	31,519.46	36.6
0840 CONTINGENCY	.00	.00	.00	500.00	500.00	.0
TOTAL 1000 INSTRUCTION	11,337,952.99	736,299.71	6,727,508.19	12,321,763.45	5,594,255.26	54.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	485,384.60	47,644.44	436,061.37	587,216.00	151,154.63	74.3
0200 EMPLOYEE BENEFITS	35,522.51	1,982.12	19,439.58	27,366.00	7,926.42	71.0
0280 ON-BEHALF	161,527.42	.00	.00	190,183.00	190,183.00	.0
0300 PURCHASED PROF AND TECH SERV	56,308.21	.00	49,541.39	67,000.00	17,458.61	73.9
0500 OTHER PURCHASED SERVICES	36,151.53	124.93	40,636.97	43,150.00	2,513.03	94.2
0600 SUPPLIES	522.22	.00	871.64	3,400.00	2,528.36	25.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	65.00	20.00	-45.00	325.0
TOTAL 2100 STUDENT SUPPORT SERVICES	775,416.49	49,751.49	546,615.95	918,335.00	371,719.05	59.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	583,467.46	50,978.72	483,012.68	642,029.00	159,016.32	75.2
0200 EMPLOYEE BENEFITS	81,646.37	5,220.16	71,803.40	69,033.00	-2,770.40	104.0
0280 ON-BEHALF	163,459.01	.00	.00	181,178.00	181,178.00	.0
0300 PURCHASED PROF AND TECH SERV	7,120.00	.00	7,120.00	6,500.00	-620.00	109.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,359.32	.00	16,990.74	4,000.00	-12,990.74	424.8
0600 SUPPLIES	177,803.24	2,125.18	20,915.67	69,353.51	48,437.84	30.2
0700 PROPERTY	80,688.21	.00	.00	25,000.00	25,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,102,543.61	58,324.06	599,842.49	997,093.51	397,251.02	60.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	129,916.02	12,378.62	130,236.20	157,545.00	27,308.80	82.7
0200 EMPLOYEE BENEFITS	71,716.54	19,589.71	136,424.66	472,595.00	336,170.34	28.9
0280 ON-BEHALF	30,026.55	.00	.00	33,542.00	33,542.00	.0
0300 PURCHASED PROF AND TECH SERV	141,159.36	5,104.99	137,446.68	184,000.00	46,553.32	74.7
0400 PURCHASED PROPERTY SERVICES	4,011.03	415.48	3,257.32	8,000.00	4,742.68	40.7

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	36,072.57	.00	26,393.04	65,750.00	39,356.96	40.1
0600 SUPPLIES	8,336.02	2,047.94	5,989.66	19,300.00	13,310.34	31.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,290.78	4,039.79	14,579.98	19,200.00	4,620.02	75.9
0900 OTHER ITEMS	.00	.00	36,619.00	61,451.00	24,832.00	59.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	435,528.87	43,576.53	490,946.54	1,021,383.00	530,436.46	48.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	727,115.12	61,501.38	587,498.07	738,022.00	150,523.93	79.6
0200 EMPLOYEE BENEFITS	89,765.68	6,102.95	57,085.71	76,657.00	19,571.29	74.5
0280 ON-BEHALF	191,200.42	.00	.00	183,680.00	183,680.00	.0
0300 PURCHASED PROF AND TECH SERV	1,480.00	.00	900.00	1,900.00	1,000.00	47.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,385.32	443.68	2,885.01	4,700.00	1,814.99	61.4
0600 SUPPLIES	17,103.05	3,715.47	18,330.33	33,415.00	15,084.67	54.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,775.50	.00	4,600.00	400.00	-4,200.00*****	
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,031,825.09	71,763.48	671,299.12	1,038,774.00	367,474.88	64.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	205,016.79	18,973.22	187,706.24	225,466.00	37,759.76	83.3
0200 EMPLOYEE BENEFITS	34,330.03	3,048.82	29,959.94	37,848.00	7,888.06	79.2
0280 ON-BEHALF	49,260.78	.00	.00	49,159.00	49,159.00	.0
0300 PURCHASED PROF AND TECH SERV	8,359.00	.00	10,135.00	12,025.00	1,890.00	84.3
0400 PURCHASED PROPERTY SERVICES	3,838.55	312.43	5,733.46	5,500.00	-233.46	104.2
0500 OTHER PURCHASED SERVICES	33,870.88	315.31	-2,447.39	72,150.00	74,597.39	-3.4
0600 SUPPLIES	8,742.35	1,076.21	20,654.79	14,250.00	-6,404.79	145.0
0700 PROPERTY	.00	.00	.00	40,000.00	40,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	.00	30.00	30.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	343,448.38	23,725.99	251,742.04	456,428.00	204,685.96	55.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	449,442.03	38,335.11	373,467.24	477,239.00	103,771.76	78.3
0200 EMPLOYEE BENEFITS	121,714.63	9,013.11	90,030.74	122,352.00	32,321.26	73.6
0280 ON-BEHALF	92,960.34	.00	.00	92,101.00	92,101.00	.0
0300 PURCHASED PROF AND TECH SERV	10,580.00	705.00	6,630.00	10,700.00	4,070.00	62.0
0400 PURCHASED PROPERTY SERVICES	235,523.24	12,934.42	224,922.29	557,981.00	333,058.71	40.3
0500 OTHER PURCHASED SERVICES	91,378.41	1,985.60	58,828.67	183,900.00	125,071.33	32.0
0600 SUPPLIES	587,068.99	52,887.03	481,841.55	849,911.75	368,070.20	56.7
0700 PROPERTY	.00	.00	.00	100,000.00	100,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,379.50	122.00	1,006.08	102,590.00	101,583.92	1.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,590,047.14	115,982.27	1,236,726.57	2,496,774.75	1,260,048.18	49.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	581,450.69	49,155.99	452,117.10	681,596.00	229,478.90	66.3
0200 EMPLOYEE BENEFITS	172,083.15	11,868.96	104,846.46	172,592.00	67,745.54	60.8
0280 ON-BEHALF	106,085.91	.00	.00	105,097.00	105,097.00	.0
0300 PURCHASED PROF AND TECH SERV	4,506.00	120.00	1,372.00	8,000.00	6,628.00	17.2
0400 PURCHASED PROPERTY SERVICES	21,252.81	150.00	18,399.24	20,000.00	1,600.76	92.0
0500 OTHER PURCHASED SERVICES	27,361.77	208.86	43,951.57	41,150.00	-2,801.57	106.8
0600 SUPPLIES	179,892.85	-4,118.35	61,289.37	373,200.00	311,910.63	16.4
0700 PROPERTY	173,400.00	.00	.00	202,000.00	202,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	44,243.53	5,132.86	47,573.47	91,840.00	44,266.53	51.8
TOTAL 2700 STUDENT TRANSPORTATION	1,310,276.71	62,518.32	729,549.21	1,695,475.00	965,925.79	43.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	500.00	500.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	128.00	128.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	628.00	628.00	.0
3300 COMMUNITY 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	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						

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0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	25,000.00	25,000.00	.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	210,646.28	.00	37,685.00	55,000.00	17,315.00	68.5
TOTAL 5200 FUND TRANSFERS	210,646.28	.00	37,685.00	55,000.00	17,315.00	68.5
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,538,555.08	2,538,555.08	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,538,555.08	2,538,555.08	.0
TOTAL EXPENDITURES	18,137,685.56	1,161,941.85	11,291,915.11	23,565,209.79	12,273,294.68	47.9
TOTAL FOR GENERAL FUND (1)	5,812,648.06	-51,987.82	7,155,093.25	.00	-7,155,093.25	.0

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SPECIAL REVENUE (2)	LAST FY Total	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						
TUITION						
1310 TUITION FROM INDIVIDUALS	5,075.78	1,800.00	4,531.05	.00	-4,531.05	.0
TOTAL TUITION	5,075.78	1,800.00	4,531.05	.00	-4,531.05	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	757.32	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	757.32	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	32.16	70.00	1,389.23	.00	-1,389.23	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	32.16	70.00	1,389.23	.00	-1,389.23	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	59,227.90	1,029.75	86,333.45	25,300.00	-61,033.45	341.2
1942 TEXTBOOK RENTALS	1,961.00	20.00	2,078.95	.00	-2,078.95	.0
1990 MISCELLANEOUS REVENUE	1,189.81	.00	243.72	.00	-243.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,378.71	1,049.75	88,656.12	25,300.00	-63,356.12	350.4
TOTAL REVENUE FROM LOCAL SOURCES	68,243.97	2,919.75	94,576.40	25,300.00	-69,276.40	373.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	827,628.07	96,649.00	719,712.15	922,294.48	202,582.33	78.0
TOTAL RESTRICTED	827,628.07	96,649.00	719,712.15	922,294.48	202,582.33	78.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	827,628.07	96,649.00	719,712.15	922,294.48	202,582.33	78.0
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	1,479,255.42	126,559.00	1,025,080.33	1,531,372.00	506,291.67	66.9
TOTAL RESTRICTED THROUGH THE STATE	1,479,255.42	126,559.00	1,025,080.33	1,531,372.00	506,291.67	66.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,479,255.42	126,559.00	1,025,080.33	1,531,372.00	506,291.67	66.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	210,646.28	.00	37,685.00	55,000.00	17,315.00	68.5
TOTAL INTERFUND TRANSFERS	210,646.28	.00	37,685.00	55,000.00	17,315.00	68.5
TOTAL OTHER RECEIPTS	210,646.28	.00	37,685.00	55,000.00	17,315.00	68.5
TOTAL RECEIPTS	2,585,773.74	226,127.75	1,877,053.88	2,533,966.48	656,912.60	74.1
TOTAL REVENUE	2,585,773.74	226,127.75	1,877,053.88	2,533,966.48	656,912.60	74.1

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	899,129.48	81,621.38	688,389.05	907,917.10	219,528.05	75.8
0200 EMPLOYEE BENEFITS	155,804.02	15,505.40	133,353.99	179,523.62	46,169.63	74.3
0300 PURCHASED PROF AND TECH SERV	109,359.97	11,224.83	84,417.51	101,511.70	17,094.19	83.2
0400 PURCHASED PROPERTY SERVICES	204.50	.00	1,410.00	1,270.00	-140.00	111.0
0500 OTHER PURCHASED SERVICES	45,609.90	1,158.39	19,380.77	27,139.78	7,759.01	71.4
0600 SUPPLIES	167,598.48	8,201.98	189,101.96	221,808.49	32,706.53	85.3
0700 PROPERTY	.00	.00	.00	4,350.00	4,350.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,371.68	500.91	4,078.82	3,255.00	-823.82	125.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,382,078.03	118,212.89	1,120,132.10	1,446,775.69	326,643.59	77.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	95,985.04	8,899.57	71,787.49	78,737.25	6,949.76	91.2
0200 EMPLOYEE BENEFITS	23,559.89	2,020.46	17,870.81	22,366.99	4,496.18	79.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	58.00	100.00	42.00	58.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	440.58	16.21	632.18	700.00	67.82	90.3
0600 SUPPLIES	6,384.64	-404.52	2,300.17	6,272.00	3,971.83	36.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	14.76	.00	-14.76	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	126,370.15	10,531.72	92,663.41	108,176.24	15,512.83	85.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	420,733.05	32,190.62	291,623.51	390,689.68	99,066.17	74.6
0200 EMPLOYEE BENEFITS	106,315.95	8,499.50	78,227.83	104,712.36	26,484.53	74.7
0300 PURCHASED PROF AND TECH SERV	14,312.00	250.00	11,714.00	43,638.00	31,924.00	26.8
0500 OTHER PURCHASED SERVICES	17,143.35	798.60	11,483.36	14,775.00	3,291.64	77.7
0600 SUPPLIES	227,053.50	261.66	586,190.95	9,197.00	-576,993.95*****	
0700 PROPERTY	9,942.83	.00	.00	110,000.00	110,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,504.30	2,226.30	2,376.30	4,342.00	1,965.70	54.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	798,004.98	44,226.68	981,615.95	677,354.04	-304,261.91	144.9
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,683.06	122.98	1,564.42	.00	-1,564.42	.0
0200 EMPLOYEE BENEFITS	396.39	27.21	350.92	.00	-350.92	.0
0600 SUPPLIES	.00	.00	1,153.34	4,953.00	3,799.66	23.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,079.45	150.19	3,068.68	4,953.00	1,884.32	62.0
2500 BUSINESS SUPPORT SERVICES						
0400 PURCHASED PROPERTY SERVICES	1,384.85	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,700.00	.00	5,394.00	.00	-5,394.00	.0
0600 SUPPLIES	13,690.00	12,648.32	20,104.83	.00	-20,104.83	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,774.85	12,648.32	25,498.83	.00	-25,498.83	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
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
0400 PURCHASED PROPERTY SERVICES	530.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	100.00	100.00	.0
0600 SUPPLIES	2,305.51	.00	9,848.10	3,300.00	-6,548.10	298.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,835.51	.00	9,848.10	3,400.00	-6,448.10	289.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	43,330.33	5,976.99	40,717.68	49,027.05	8,309.37	83.1
0200 EMPLOYEE BENEFITS	17,860.81	2,158.38	15,428.33	20,186.94	4,758.61	76.4
0600 SUPPLIES	1,479.72	.00	1,984.17	4,000.00	2,015.83	49.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	62,670.86	8,135.37	58,130.18	73,213.99	15,083.81	79.4
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES	.00	.00	8,813.51	7,500.00	-1,313.51	117.5
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	8,813.51	7,500.00	-1,313.51	117.5
3300 COMMUNITY SERVICES						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	151,107.75	11,942.13	119,245.33	147,421.05	28,175.72	80.9
0200 EMPLOYEE BENEFITS	32,216.45	2,610.70	25,746.28	31,989.65	6,243.37	80.5
0300 PURCHASED PROF AND TECH SERV	270.00	700.00	3,609.00	3,609.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	148.08	.00	85.00	85.00	.00	100.0
0500 OTHER PURCHASED SERVICES	2,273.41	95.15	1,880.18	2,639.96	759.78	71.2
0600 SUPPLIES	14,953.30	2,109.45	13,451.65	22,543.86	9,092.21	59.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,920.80	492.00	679.65	4,305.00	3,625.35	15.8
TOTAL 3300 COMMUNITY SERVICES	204,889.79	17,949.43	164,697.09	212,593.52	47,896.43	77.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,885.68	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,885.68	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,604,589.30	211,854.60	2,464,467.85	2,533,966.48	69,498.63	97.3
TOTAL FOR SPECIAL REVENUE (2)	-18,815.56	14,273.15	-587,413.97	.00	587,413.97	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	1,540.00	.00	-1,540.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	257.00	.00	-257.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	1,797.00	.00	-1,797.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,797.00	.00	-2,797.00	.0
TOTAL RECEIPTS	.00	.00	2,797.00	.00	-2,797.00	.0
TOTAL REVENUE	.00	.00	2,797.00	.00	-2,797.00	.0

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	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
0600 SUPPLIES	.00	114.07	1,166.51	.00	-1,166.51	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	114.07	1,166.51	.00	-1,166.51	.0
TOTAL EXPENDITURES	.00	114.07	1,166.51	.00	-1,166.51	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	-114.07	1,630.49	.00	-1,630.49	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	195,460.88	195,460.88	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,720.19	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,720.19	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,720.19	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	222,941.00	.00	111,300.00	221,684.00	110,384.00	50.2
TOTAL RESTRICTED	222,941.00	.00	111,300.00	221,684.00	110,384.00	50.2
TOTAL REVENUE FROM STATE SOURCES	222,941.00	.00	111,300.00	221,684.00	110,384.00	50.2
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	225,661.19	.00	111,300.00	221,684.00	110,384.00	50.2
TOTAL REVENUE	225,661.19	.00	306,760.88	417,144.88	110,384.00	73.5

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	403,931.04	403,931.04	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	403,931.04	403,931.04	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	30,200.31	.00	.00	13,213.84	13,213.84	.0
TOTAL 5200 FUND TRANSFERS	30,200.31	.00	.00	13,213.84	13,213.84	.0
TOTAL EXPENDITURES	30,200.31	.00	.00	417,144.88	417,144.88	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	195,460.88	.00	306,760.88	.00	-306,760.88	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	328.58	328.58	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	316,127.00	.00	325,248.00	325,248.00	.00	100.0
1113 PSC PROPERTY TAX	25,606.00	.00	26,344.00	26,344.00	.00	100.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS 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	341,733.00	.00	351,592.00	351,592.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	328.58	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	328.58	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	342,061.58	.00	351,592.00	351,592.00	.00	100.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	466,426.00	.00	242,565.00	472,642.00	230,077.00	51.3
TOTAL RESTRICTED	466,426.00	.00	242,565.00	472,642.00	230,077.00	51.3
TOTAL REVENUE FROM STATE SOURCES	466,426.00	.00	242,565.00	472,642.00	230,077.00	51.3
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						
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

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	808,487.58	.00	594,157.00	824,234.00	230,077.00	72.1
TOTAL REVENUE	808,487.58	.00	594,485.58	824,562.58	230,077.00	72.1

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.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	808,159.00	.00	765,062.10	824,562.58	59,500.48	92.8
TOTAL 5200 FUND TRANSFERS	808,159.00	.00	765,062.10	824,562.58	59,500.48	92.8
TOTAL EXPENDITURES	808,159.00	.00	765,062.10	824,562.58	59,500.48	92.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	328.58	.00	-170,576.52	.00	170,576.52	.0

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CONSTRUCTION FUND (360)	LAST FY Total	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	7,030.25	616.25	6,129.10	.00	-6,129.10	.0
TOTAL EARNINGS ON INVESTMENTS	7,030.25	616.25	6,129.10	.00	-6,129.10	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
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	7,030.25	616.25	6,129.10	.00	-6,129.10	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
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
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	119,683.47	119,683.47	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	119,683.47	119,683.47	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	119,683.47	119,683.47	.0
TOTAL RECEIPTS	7,030.25	616.25	6,129.10	119,683.47	113,554.37	5.1
TOTAL REVENUE	7,030.25	616.25	6,129.10	119,683.47	113,554.37	5.1

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CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	PURCHASED PROF AND TECH SERV	.00	2,475.78	9,284.15	12,378.87	3,094.72	75.0
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	2,475.78	9,284.15	12,378.87	3,094.72	75.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
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
0400	PURCHASED PROPERTY SERVICES	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.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	101,052.00	101,052.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,200.00	1,200.00	.0
0840	CONTINGENCY	.00	.00	.00	5,052.60	5,052.60	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	107,304.60	107,304.60	.0
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,475.78	9,284.15	119,683.47	110,399.32	7.8
TOTAL FOR CONSTRUCTION FUND (360)	7,030.25	-1,859.53	-3,155.05	.00	3,155.05	.0

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DEBT SERVICE FUND (400)	LAST FY Total	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	21,589.39	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	21,589.39	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,589.39	.00	.00	.00	.00	.0
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 ON-BEHALF PMTS-STATE	1,001,183.61	.00	.00	990,392.13	990,392.13	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,001,183.61	.00	.00	990,392.13	990,392.13	.0
TOTAL REVENUE FROM STATE SOURCES	1,001,183.61	.00	.00	990,392.13	990,392.13	.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 TRANSFER	838,359.31	.00	.00	837,776.42	837,776.42	.0
TOTAL INTERFUND TRANSFERS	838,359.31	.00	.00	837,776.42	837,776.42	.0
TOTAL OTHER RECEIPTS	838,359.31	.00	.00	837,776.42	837,776.42	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,861,132.31	.00	.00	1,828,168.55	1,828,168.55	.0
TOTAL REVENUE	1,861,132.31	.00	.00	1,828,168.55	1,828,168.55	.0

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,895,104.02	.00	.00	1,828,168.55	1,828,168.55	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,895,104.02	.00	.00	1,828,168.55	1,828,168.55	.0
TOTAL EXPENDITURES		1,895,104.02	.00	.00	1,828,168.55	1,828,168.55	.0
TOTAL FOR DEBT SERVICE FUND (400)		-33,971.71	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	803,638.63	.00	934,945.05	934,945.05	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,256.72	452.28	4,018.27	4,000.00	-18.27	100.5
TOTAL EARNINGS ON INVESTMENTS	4,256.72	452.28	4,018.27	4,000.00	-18.27	100.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	73,356.40	5,525.65	56,457.25	87,488.00	31,030.75	64.5
1612 REIMBURSABLE SCH BREAKFAST PRG	13,037.80	1,675.40	14,694.10	17,946.00	3,251.90	81.9
1621 NON-REIMBURSABLE LUNCH PRG	16,689.85	1,167.00	14,390.15	14,522.00	131.85	99.1
1621 LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	654.00	172.00	478.00	1,370.00	892.00	34.9
1624 NON-REIMBURSABLE A LA CARTE PRG	517.00	.00	.00	3,500.00	3,500.00	.0
1624 NON-REIMBURSABLE A LA CARTE-UN	1,242.55	-29.03	4,175.70	.00	-4,175.70	.0
1625 NON-REIMB A LA CARTE BKFST PRG	4,102.90	602.40	4,537.00	2,500.00	-2,037.00	181.5
1626 NON-REIMB A LA CARTE LUNCH PRG	31,021.12	4,642.20	44,931.67	8,600.00	-36,331.67	522.5
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	1,691.82	.00	.00	1,188.00	1,188.00	.0
TOTAL FOOD SERVICE	142,313.44	13,755.62	139,663.87	137,114.00	-2,549.87	101.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	20.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	-50.00	400.00	450.00	-12.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.00	.00	-50.00	400.00	450.00	-12.5
TOTAL REVENUE FROM LOCAL SOURCES	146,590.16	14,207.90	143,632.14	141,514.00	-2,118.14	101.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	10,598.34	.00	.00	13,000.00	13,000.00	.0
TOTAL RESTRICTED	10,598.34	.00	.00	13,000.00	13,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PMTS-STATE	76,310.23	.00	.00	78,994.00	78,994.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	76,310.23	.00	.00	78,994.00	78,994.00	.0
TOTAL REVENUE FROM STATE SOURCES	86,908.57	.00	.00	91,994.00	91,994.00	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,086,510.21	120,677.03	880,846.51	818,237.00	-62,609.51	107.7
TOTAL RESTRICTED THROUGH THE STATE	1,086,510.21	120,677.03	880,846.51	818,237.00	-62,609.51	107.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	83,525.00	.00	.00	90,000.00	90,000.00	.0
4950 DONATED COMMODITIES	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	83,525.00	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,170,035.21	120,677.03	880,846.51	908,237.00	27,390.49	97.0
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	422.50	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	422.50	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	422.50	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,403,956.44	134,884.93	1,024,478.65	1,141,745.00	117,266.35	89.7
TOTAL REVENUE	2,207,595.07	134,884.93	1,959,423.70	2,076,690.05	117,266.35	94.4

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	343,802.39	29,076.56	270,525.42	353,650.00	83,124.58	76.5
0200 EMPLOYEE BENEFITS	72,435.27	5,377.02	48,902.85	74,733.00	25,830.15	65.4
0280 ON-BEHALF	76,310.23	.00	.00	78,994.00	78,994.00	.0
0300 PURCHASED PROF AND TECH SERV	3,599.00	.00	1,450.00	7,000.00	5,550.00	20.7
0400 PURCHASED PROPERTY SERVICES	13,690.87	1,592.00	5,790.86	77,500.00	71,709.14	7.5
0500 OTHER PURCHASED SERVICES	8,259.62	.00	929.60	10,300.00	9,370.40	9.0
0600 SUPPLIES	665,200.28	48,326.44	500,355.17	1,081,900.00	581,544.83	46.3
0700 PROPERTY	54,830.64	.00	.00	165,000.00	165,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,570.68	.00	3,460.00	8,100.00	4,640.00	42.7
0840 CONTINGENCY	.00	.00	.00	178,295.05	178,295.05	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,241,698.98	84,372.02	831,413.90	2,035,472.05	1,204,058.15	40.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	30,951.04	3,455.70	32,038.64	41,218.00	9,179.36	77.7
TOTAL 5200 FUND TRANSFERS	30,951.04	3,455.70	32,038.64	41,218.00	9,179.36	77.7
TOTAL EXPENDITURES	1,272,650.02	87,827.72	863,452.54	2,076,690.05	1,213,237.51	41.6
TOTAL FOR FOOD SERVICE FUND (51)	934,945.05	47,057.21	1,095,971.16	.00	-1,095,971.16	.0

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CHILDCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	79,419.67	.00	78,361.01	79,000.00	638.99	99.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	21.46	1.00	17.84	50.00	32.16	35.7
TOTAL EARNINGS ON INVESTMENTS	21.46	1.00	17.84	50.00	32.16	35.7
FOOD SERVICE						
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDCARE FEES FROM PARENTS	54,941.25	4,082.00	44,071.50	56,000.00	11,928.50	78.7
TOTAL COMMUNITY SERVICE ACTIVITIES	54,941.25	4,082.00	44,071.50	56,000.00	11,928.50	78.7
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	864.00	.00	683.00	1,000.00	317.00	68.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	864.00	.00	683.00	1,000.00	317.00	68.3
TOTAL REVENUE FROM LOCAL SOURCES	55,826.71	4,083.00	44,772.34	57,050.00	12,277.66	78.5
REVENUE FROM STATE SOURCES						
RESTRICTED						

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CHILDCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	13,739.00	472.00	8,569.00	15,000.00	6,431.00	57.1
TOTAL RESTRICTED	13,739.00	472.00	8,569.00	15,000.00	6,431.00	57.1
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PMTS-STATE	12,122.83	.00	.00	17,587.00	17,587.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	12,122.83	.00	.00	17,587.00	17,587.00	.0
TOTAL REVENUE FROM STATE SOURCES	25,861.83	472.00	8,569.00	32,587.00	24,018.00	26.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	7,435.01	215.63	4,028.11	9,000.00	4,971.89	44.8
TOTAL RESTRICTED THROUGH THE STATE	7,435.01	215.63	4,028.11	9,000.00	4,971.89	44.8
TOTAL REVENUE FROM FEDERAL SOURCES	7,435.01	215.63	4,028.11	9,000.00	4,971.89	44.8
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	89,123.55	4,770.63	57,369.45	98,637.00	41,267.55	58.2
TOTAL REVENUE	168,543.22	4,770.63	135,730.46	177,637.00	41,906.54	76.4

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CHILDCARE (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	50.00	50.00	.0
0600 SUPPLIES	82.50	.00	158.32	300.00	141.68	52.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	82.50	.00	158.32	350.00	191.68	45.2
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	56,585.28	4,587.11	43,639.67	60,194.00	16,554.33	72.5
0200 EMPLOYEE BENEFITS	12,225.42	1,063.55	9,333.94	11,456.00	2,122.06	81.5
0280 ON-BEHALF	12,122.83	.00	.00	17,587.00	17,587.00	.0
0300 PURCHASED PROF AND TECH SERV	710.00	.00	605.00	500.00	-105.00	121.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	749.12	28.95	388.51	438.00	49.49	88.7
0600 SUPPLIES	6,814.86	391.20	4,628.96	7,912.00	3,283.04	58.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	892.20	.00	203.00	200.00	-3.00	101.5
0840 CONTINGENCY	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	90,099.71	6,070.81	58,799.08	177,287.00	118,487.92	33.2
TOTAL EXPENDITURES	90,182.21	6,070.81	58,957.40	177,637.00	118,679.60	33.2
TOTAL FOR CHILDCARE (52)	78,361.01	-1,300.18	76,773.06	.00	-76,773.06	.0

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FIDUCIARY FUND-TRUST FUNDS (70	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	24,835.43	.00	23,972.26	.00	-23,972.26	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	186.83	.00	59.71	.00	-59.71	.0
TOTAL EARNINGS ON INVESTMENTS	186.83	.00	59.71	.00	-59.71	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	450.00	300.00	300.00	.00	-300.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	450.00	300.00	300.00	.00	-300.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	636.83	300.00	359.71	.00	-359.71	.0
TOTAL RECEIPTS	636.83	300.00	359.71	.00	-359.71	.0
TOTAL REVENUE	25,472.26	300.00	24,331.97	.00	-24,331.97	.0

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FIDUCIARY FUND-TRUST FUNDS (70	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	1,500.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,500.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,500.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	23,972.26	300.00	24,331.97	.00	-24,331.97	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Total	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 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						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-5,487.40	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,487.40	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-5,487.40	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,487.40	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,487.40	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	850,289.80	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	850,289.80	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	7,869.98	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,869.98	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	17,452.86	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,452.86	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	23,218.98	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	23,218.98	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	13,501.07	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,501.07	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	12,772.99	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,772.99	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	60,607.55	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,607.55	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	187,444.75	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	187,444.75	.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	1,173,157.98	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,178,645.38	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Total	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 ASSETS	-7,545.18	.00	-6,861.62	.00	6,861.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,545.18	.00	-6,861.62	.00	6,861.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	-7,545.18	.00	-6,861.62	.00	6,861.62	.0
TOTAL RECEIPTS	-7,545.18	.00	-6,861.62	.00	6,861.62	.0
TOTAL REVENUE	-7,545.18	.00	-6,861.62	.00	6,861.62	.0

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	115,955.13	.00	108.91	.00	-108.91	.0
TOTAL 3100 FOOD SERVICE OPERATION	115,955.13	.00	108.91	.00	-108.91	.0
TOTAL EXPENDITURES	115,955.13	.00	108.91	.00	-108.91	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-123,500.31	.00	-6,970.53	.00	6,970.53	.0

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DAY CARE ASSETS (82)	LAST FY Total	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 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)	LAST FY Total	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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015	10
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	Y	T
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Kay Bryant **