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LARUE CO BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 12

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	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	.00	5,953,245.79	5,953,245.79	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,053,883.68	.00	.00	2,052,495.61	2,000,000.00	-52,495.61	102.6
1113 PSCRIP TAX	241,591.41	.00	.00	274,533.17	200,000.00	-74,533.17	137.3
1115 DLQ TAX	62,281.70	.00	29,829.02	78,586.98	10,000.00	-68,586.98	785.9
1117 MV TAX	477,222.96	.00	66,972.08	485,811.93	410,000.00	-75,811.93	118.5
TOTAL AD VALOREM TAXES	2,834,979.75	.00	96,801.10	2,891,427.69	2,620,000.00	-271,427.69	110.4
SALES & USE TAXES							
1121 UTIL TAX	760,978.04	.00	112,338.11	767,079.76	600,000.00	-167,079.76	127.9
TOTAL SALES & USE TAXES	760,978.04	.00	112,338.11	767,079.76	600,000.00	-167,079.76	127.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	19,718.49	.00	4,052.44	18,892.54	.00	-18,892.54	.0
TOTAL PENALTIES & INTEREST ON TAXES	19,718.49	.00	4,052.44	18,892.54	.00	-18,892.54	.0
OTHER TAXES							
1191 OMIT TAX	12,202.29	.00	.00	17,796.92	.00	-17,796.92	.0
TOTAL OTHER TAXES	12,202.29	.00	.00	17,796.92	.00	-17,796.92	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	8,184.00	.00	.00	7,952.29	7,000.00	-952.29	113.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,184.00	.00	.00	7,952.29	7,000.00	-952.29	113.6
TUITION							
1310 TUIT IND	1,260.00	.00	.00	1,030.00	.00	-1,030.00	.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	1,260.00	.00	.00	1,030.00	.00	-1,030.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	41,150.07	.00	5.37	39,613.99	35,000.00	-4,613.99	113.2
1510 INTERST-CD	35,126.55	.00	36,916.09	36,916.09	.00	-36,916.09	.0
TOTAL EARNINGS ON INVESTMENTS	76,276.62	.00	36,921.46	76,530.08	35,000.00	-41,530.08	218.7
STUDENT ACTIVITIES							
1740 FEES	33,237.16	.00	110.00	43,813.79	29,000.00	-14,813.79	151.1
TOTAL STUDENT ACTIVITIES	33,237.16	.00	110.00	43,813.79	29,000.00	-14,813.79	151.1
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	10.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	10.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	400.00	.00	.00	200.00	.00	-200.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	15,650.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	39,209.73	.00	16,628.78	19,755.54	.00	-19,755.54	.0
1990 MISC REV	3,974.45	.00	133.40	3,166.53	.00	-3,166.53	.0
1990 MISC REV-D	33,205.00	.00	8,585.00	43,829.00	.00	-43,829.00	.0
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1999 OTHMIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,439.18	.00	25,347.18	66,951.07	.00	-66,951.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,839,285.53	.00	275,570.29	3,891,474.14	3,291,000.00	-600,474.14	118.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,610,803.00	.00	901,409.00	10,779,736.00	10,779,736.00	.00	100.0
TOTAL STATE PROGRAM	10,610,803.00	.00	901,409.00	10,779,736.00	10,779,736.00	.00	100.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	426.84	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 med reimb.	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	426.84	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATBD REIM	11,233.00	.00	13,218.00	13,218.00	.00	-13,218.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	11,233.00	.00	13,218.00	13,218.00	.00	-13,218.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV LIEU/S	31,226.42	.00	2,601.97	31,223.64	31,000.00	-223.64	100.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,226.42	.00	2,601.97	31,223.64	31,000.00	-223.64	100.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	3,431,748.50	.00	.00	.00	3,501,607.00	3,501,607.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	3,431,748.50	.00	.00	.00	3,501,607.00	3,501,607.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,085,437.76	.00	917,228.97	10,824,177.64	14,312,343.00	3,488,165.36	75.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	9,004.85	.00	.00	5,537.53	1,000.00	-4,537.53	553.8
4810 MED REIM A	17,505.51	.00	7,460.38	37,826.79	.00	-37,826.79	.0
TOTAL FEDERAL REIMBURSEMENT							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	26,510.36	.00	7,460.38	43,364.32	1,000.00	-42,364.32*****	
TOTAL REVENUE FROM FEDERAL SOURCES	26,510.36	.00	7,460.38	43,364.32	1,000.00	-42,364.32*****	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	32,836.72	.00	6,112.17	41,612.08	41,218.00	-394.08	101.0
TOTAL INTERFUND TRANSFERS	32,836.72	.00	6,112.17	41,612.08	41,218.00	-394.08	101.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	2,329.13	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	9,279.40	.00	.00	3,078.90	.00	-3,078.90	.0
5342 LOSS EQUIP	2,911.70	.00	876.23	2,846.86	.00	-2,846.86	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,911.70	.00	876.23	5,925.76	.00	-5,925.76	.0
TOTAL OTHER RECEIPTS	47,356.95	.00	6,988.40	47,537.84	41,218.00	-6,319.84	115.3
TOTAL RECEIPTS	17,998,590.60	.00	1,207,248.04	14,806,553.94	17,645,561.00	2,839,007.06	83.9
TOTAL REVENUE	23,950,333.62	.00	1,207,248.04	20,759,799.73	23,598,806.79	2,839,007.06	88.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,861,281.95	.00	1,308,913.77	8,098,492.26	8,484,581.00	386,088.74	95.5
0200	403,761.53	.00	101,023.83	453,508.87	433,796.00	-19,712.87	104.5
0280	2,604,577.69	.00	.00	.00	2,602,667.00	2,602,667.00	.0
0300	38,241.57	.00	562.50	14,413.00	67,350.00	52,937.00	21.4
0400	55,538.89	.00	4,492.78	56,036.90	60,000.00	3,963.10	93.4
0500	66,618.06	.00	1,709.79	35,998.85	32,265.00	-3,733.85	111.6
0600	285,058.82	.00	104,449.63	347,571.53	490,879.45	143,307.92	70.8
0700	.00	.00	.00	.00	100,000.00	100,000.00	.0
0800	22,874.48	.00	687.15	21,761.34	49,725.00	27,963.66	43.8
0840	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 1000 INSTRUCTION	11,337,952.99	.00	1,521,839.45	9,027,782.75	12,321,763.45	3,293,980.70	73.3
2100 STUDENT SUPPORT SERVICES							
0100	485,384.60	.00	86,137.84	569,791.02	587,216.00	17,424.98	97.0
0200	35,522.51	.00	5,823.50	27,377.90	27,366.00	-11.90	100.0
0280	161,527.42	.00	.00	.00	190,183.00	190,183.00	.0
0300	56,308.21	.00	11,250.00	60,791.39	67,000.00	6,208.61	90.7
0500	36,151.53	.00	266.51	41,111.54	43,150.00	2,038.46	95.3
0600	522.22	.00	199.94	1,071.58	3,400.00	2,328.42	31.5
0800	.00	.00	.00	65.00	20.00	-45.00	325.0
TOTAL 2100 STUDENT SUPPORT SERVICES	775,416.49	.00	103,677.79	700,208.43	918,335.00	218,126.57	76.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	583,467.46	.00	77,415.76	611,275.13	642,029.00	30,753.87	95.2
0200	81,646.37	.00	11,236.08	88,249.92	69,033.00	-19,216.92	127.8
0280	163,459.01	.00	.00	.00	181,178.00	181,178.00	.0
0300	7,120.00	.00	-945.00	6,175.00	6,500.00	325.00	95.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,359.32	.00	.00	17,076.02	4,000.00	-13,076.02	426.9
0600	177,803.24	.00	6,953.90	50,186.93	69,353.51	19,166.58	72.4
0700	80,688.21	.00	.00	.00	25,000.00	25,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,102,543.61	.00	94,660.74	772,963.00	997,093.51	224,130.51	77.5
2300 DISTRICT ADMIN SUPPORT							
0100	129,916.02	.00	12,378.62	154,993.44	157,545.00	2,551.56	98.4
0200	71,716.54	.00	-85,068.98	52,847.57	472,595.00	419,747.43	11.2
0280	30,026.55	.00	.00	.00	33,542.00	33,542.00	.0
0300	141,159.36	.00	3,643.05	143,742.47	184,000.00	40,257.53	78.1
0400	4,011.03	.00	924.93	4,845.90	8,000.00	3,154.10	60.6

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	36,072.57	.00	799.72	30,974.98	65,750.00	34,775.02	47.1
0600	8,336.02	.00	574.96	8,271.07	19,300.00	11,028.93	42.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,290.78	.00	-199.00	15,088.31	19,200.00	4,111.69	78.6
0900	.00	.00	.00	36,619.00	61,451.00	24,832.00	59.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	435,528.87	.00	-66,946.70	447,382.74	1,021,383.00	574,000.26	43.8
2400 SCHOOL ADMIN SUPPORT							
0100	727,115.12	.00	89,017.11	738,016.56	738,022.00	5.44	100.0
0200	89,765.68	.00	12,887.38	76,075.34	76,657.00	581.66	99.2
0280	191,200.42	.00	.00	.00	183,680.00	183,680.00	.0
0300	1,480.00	.00	.00	900.00	1,900.00	1,000.00	47.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,385.32	.00	557.74	3,737.98	4,700.00	962.02	79.5
0600	17,103.05	.00	8,787.23	32,263.91	33,415.00	1,151.09	96.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,775.50	.00	-4,200.00	400.00	400.00	.00	100.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,031,825.09	.00	107,049.46	851,393.79	1,038,774.00	187,380.21	82.0
2500 BUSINESS SUPPORT SERVICES							
0100	205,016.79	.00	19,153.68	225,648.59	225,466.00	-182.59	100.1
0200	34,330.03	.00	3,978.39	36,940.73	37,848.00	907.27	97.6
0280	49,260.78	.00	.00	.00	49,159.00	49,159.00	.0
0300	8,359.00	.00	-135.00	11,200.00	12,025.00	825.00	93.1
0400	3,838.55	.00	.00	5,733.46	5,500.00	-233.46	104.2
0500	33,870.88	.00	248.48	236.85	72,150.00	71,913.15	.3
0600	8,742.35	.00	1,890.64	22,712.77	14,250.00	-8,462.77	159.4
0700	.00	.00	.00	.00	40,000.00	40,000.00	.0
0800	30.00	.00	.00	.00	30.00	30.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	343,448.38	.00	25,136.19	302,472.40	456,428.00	153,955.60	66.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	449,442.03	.00	42,609.67	454,424.08	477,239.00	22,814.92	95.2
0200	121,714.63	.00	19,075.52	118,150.25	122,352.00	4,201.75	96.6
0280	92,960.34	.00	.00	.00	92,101.00	92,101.00	.0
0300	10,580.00	.00	720.00	8,030.00	10,700.00	2,670.00	75.1
0400	235,523.24	.00	30,145.56	292,272.99	557,981.00	265,708.01	52.4
0500	91,378.41	.00	14,331.05	88,303.51	183,900.00	95,596.49	48.0
0600	587,068.99	.00	91,453.75	613,903.47	849,911.75	236,008.28	72.2
0700	.00	.00	.00	.00	100,000.00	100,000.00	.0
0800	1,379.50	.00	150.50	1,375.28	102,590.00	101,214.72	1.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,590,047.14	.00	198,486.05	1,576,459.58	2,496,774.75	920,315.17	63.1

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0100	581,450.69	.00	83,251.59	584,483.83	681,596.00	97,112.17	85.8
0200	172,083.15	.00	39,929.59	157,737.13	172,592.00	14,854.87	91.4
0280	106,085.91	.00	.00	.00	105,097.00	105,097.00	.0
0300	4,506.00	.00	396.00	2,358.00	8,000.00	5,642.00	29.5
0400	21,252.81	.00	1,548.65	19,947.89	20,000.00	52.11	99.7
0500	27,361.77	.00	658.00	32,868.57	41,150.00	8,281.43	79.9
0600	179,892.85	.00	-2,312.10	58,355.75	373,200.00	314,844.25	15.6
0700	173,400.00	.00	181,040.00	181,040.00	202,000.00	20,960.00	89.6
0800	44,243.53	.00	14,835.23	69,446.34	91,840.00	22,393.66	75.6
TOTAL 2700 STUDENT TRANSPORTATION	1,310,276.71	.00	319,346.96	1,106,237.51	1,695,475.00	589,237.49	65.3
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	500.00	500.00	.0
0200	.00	.00	6,351.35	6,351.35	128.00	-6,223.35*****	
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	6,351.35	6,351.35	628.00	-5,723.35*****	
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							

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0300	.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	25,000.00	25,000.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	210,646.28	.00	524,860.57	578,063.57	53,203.00	-524,860.57*****	
TOTAL 5200 FUND TRANSFERS	210,646.28	.00	524,860.57	578,063.57	53,203.00	-524,860.57*****	
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,573,949.08	2,573,949.08	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,573,949.08	2,573,949.08	.0
TOTAL EXPENDITURES	18,137,685.56	.00	2,834,461.86	15,369,315.12	23,598,806.79	8,229,491.67	65.1
TOTAL FOR GENERAL FUND (1)	5,812,648.06	.00	-1,627,213.82	5,390,484.61	.00	-5,390,484.61	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	5,075.78	.00	.00	5,281.05	.00	-5,281.05	.0
TOTAL TUITION	5,075.78	.00	.00	5,281.05	.00	-5,281.05	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	757.32	.00	732.18	732.18	265.51	-466.67	275.8
TOTAL EARNINGS ON INVESTMENTS	757.32	.00	732.18	732.18	265.51	-466.67	275.8
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	32.16	.00	.00	1,414.23	.00	-1,414.23	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	32.16	.00	.00	1,414.23	.00	-1,414.23	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	59,227.90	.00	4,719.73	92,832.93	25,300.00	-67,532.93	366.9
1942 TXT RENTS	1,961.00	.00	555.00	2,633.95	.00	-2,633.95	.0
1990 MISC REV	1,189.81	.00	.00	243.72	.00	-243.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	62,378.71	.00	5,274.73	95,710.60	25,300.00	-70,410.60	378.3
TOTAL REVENUE FROM LOCAL SOURCES	68,243.97	.00	6,006.91	103,138.06	25,565.51	-77,572.55	403.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	827,628.07	.00	176,235.97	907,597.38	920,497.48	12,900.10	98.6
TOTAL RESTRICTED	827,628.07	.00	176,235.97	907,597.38	920,497.48	12,900.10	98.6

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	827,628.07	.00	176,235.97	907,597.38	920,497.48	12,900.10	98.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,479,255.42	.00	185,011.16	1,338,851.47	1,531,372.00	192,520.53	87.4
TOTAL RESTRICTED THROUGH THE STATE	1,479,255.42	.00	185,011.16	1,338,851.47	1,531,372.00	192,520.53	87.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,479,255.42	.00	185,011.16	1,338,851.47	1,531,372.00	192,520.53	87.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	210,646.28	.00	524,860.57	578,063.57	53,203.00	-524,860.57*****	
TOTAL INTERFUND TRANSFERS	210,646.28	.00	524,860.57	578,063.57	53,203.00	-524,860.57*****	
TOTAL OTHER RECEIPTS	210,646.28	.00	524,860.57	578,063.57	53,203.00	-524,860.57*****	
TOTAL RECEIPTS	2,585,773.74	.00	892,114.61	2,927,650.48	2,530,637.99	-397,012.49	115.7
TOTAL REVENUE	2,585,773.74	.00	892,114.61	2,927,650.48	2,530,637.99	-397,012.49	115.7

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	1,683.06	.00	.00	1,595.88	.00	-1,595.88	.0
0200	396.39	.00	.00	357.86	.00	-357.86	.0
0600	.00	.00	-1.53	1,155.41	4,953.00	3,797.59	23.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,079.45	.00	-1.53	3,109.15	4,953.00	1,843.85	62.8
2500 BUSINESS SUPPORT SERVICES							
0400	1,384.85	.00	.00	.00	.00	.00	.0
0500	8,700.00	.00	.00	5,394.00	.00	-5,394.00	.0
0600	13,690.00	.00	.00	22,264.83	.00	-22,264.83	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,774.85	.00	.00	27,658.83	.00	-27,658.83	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	530.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	2,305.51	.00	.00	9,848.10	3,300.00	-6,548.10	298.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,835.51	.00	.00	9,848.10	3,400.00	-6,448.10	289.7
2700 STUDENT TRANSPORTATION							
0100	43,330.33	.00	3,105.48	48,929.75	49,027.05	97.30	99.8
0200	17,860.81	.00	1,437.13	18,815.45	20,186.94	1,371.49	93.2
0600	1,479.72	.00	1,611.41	3,595.58	4,000.00	404.42	89.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	62,670.86	.00	6,154.02	71,340.78	73,213.99	1,873.21	97.4
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	8,813.51	7,500.00	-1,313.51	117.5
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	8,813.51	7,500.00	-1,313.51	117.5
3300 COMMUNITY SERVICES							

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	151,107.75	.00	16,172.93	147,407.06	147,421.05	13.99	100.0
0200	32,216.45	.00	3,263.16	31,626.06	31,989.65	363.59	98.9
0300	270.00	.00	.00	3,609.00	3,609.00	.00	100.0
0400	148.08	.00	.00	85.00	85.00	.00	100.0
0500	2,273.41	.00	366.66	2,458.89	2,639.96	181.07	93.1
0600	14,953.30	.00	6,362.91	25,508.51	22,543.86	-2,964.65	113.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,920.80	.00	3,690.00	4,682.69	4,305.00	-377.69	108.8
TOTAL 3300 COMMUNITY SERVICES	204,889.79	.00	29,855.66	215,377.21	212,593.52	-2,783.69	101.3
5200 FUND TRANSFERS							
0900	1,885.68	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,885.68	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,604,589.30	.00	374,542.57	3,131,134.00	2,530,637.99	-600,496.01	123.7
TOTAL FOR SPECIAL REVENUE (2)	-18,815.56	.00	517,572.04	-203,483.52	.00	203,483.52	.0

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DIST ACTIVITY (SPEC REV ANN) (Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	1,704.00	.00	-1,704.00	.0
1790 OTHER STUD	.00	.00	45.00	322.00	.00	-322.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	45.00	2,026.00	.00	-2,026.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	1,000.00	2,000.00	.00	-2,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,045.00	4,026.00	.00	-4,026.00	.0
TOTAL RECEIPTS	.00	.00	1,045.00	4,026.00	.00	-4,026.00	.0
TOTAL REVENUE	.00	.00	1,045.00	4,026.00	.00	-4,026.00	.0

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DIST ACTIVITY (SPEC REV ANN) (Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	125.00	.00	-125.00	.0
0600	.00	.00	188.79	1,973.94	.00	-1,973.94	.0
0800	.00	.00	.00	130.00	.00	-130.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	188.79	2,228.94	.00	-2,228.94	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	306.50	.00	-306.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	306.50	.00	-306.50	.0
TOTAL EXPENDITURES	.00	.00	188.79	2,535.44	.00	-2,535.44	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	.00	856.21	1,490.56	.00	-1,490.56	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	195,460.88	195,460.88	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,720.19	.00	2,713.77	2,713.77	.00	-2,713.77	.0
TOTAL EARNINGS ON INVESTMENTS	2,720.19	.00	2,713.77	2,713.77	.00	-2,713.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,720.19	.00	2,713.77	2,713.77	.00	-2,713.77	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	222,941.00	.00	.00	221,684.00	221,684.00	.00	100.0
TOTAL RESTRICTED	222,941.00	.00	.00	221,684.00	221,684.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	222,941.00	.00	.00	221,684.00	221,684.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	225,661.19	.00	2,713.77	224,397.77	221,684.00	-2,713.77	101.2
TOTAL REVENUE	225,661.19	.00	2,713.77	419,858.65	417,144.88	-2,713.77	100.7

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	403,931.04	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	403,931.04	.0
5200 FUND TRANSFERS							
0900	30,200.31	.00	263,997.94	263,997.94	13,213.84	-250,784.10*****	
TOTAL 5200 FUND TRANSFERS	30,200.31	.00	263,997.94	263,997.94	13,213.84	-250,784.10*****	
TOTAL EXPENDITURES	30,200.31	.00	263,997.94	263,997.94	417,144.88	153,146.94	63.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	195,460.88	.00	-261,284.17	155,860.71	.00	-155,860.71	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	328.58	328.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	316,127.00	.00	.00	325,248.00	325,248.00	.00	100.0
1113 PSCR TAX	25,606.00	.00	.00	26,344.00	26,344.00	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	341,733.00	.00	.00	351,592.00	351,592.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	328.58	.00	327.80	327.80	.00	-327.80	.0
TOTAL EARNINGS ON INVESTMENTS	328.58	.00	327.80	327.80	.00	-327.80	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	808,487.58	.00	236,376.80	830,533.80	830,206.00	-327.80	100.0
TOTAL REVENUE	808,487.58	.00	236,376.80	830,862.38	830,534.58	-327.80	100.0

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BUILDING FUND (5 CENT LEVY) (3 Total)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	5,972.00	5,972.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	5,972.00	5,972.00	.0
5200 FUND TRANSFERS							
0900	808,159.00	.00	36,389.63	824,562.58	824,562.58	.00	100.0
TOTAL 5200 FUND TRANSFERS	808,159.00	.00	36,389.63	824,562.58	824,562.58	.00	100.0
TOTAL EXPENDITURES	808,159.00	.00	36,389.63	824,562.58	830,534.58	5,972.00	99.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	328.58	.00	199,987.17	6,299.80	.00	-6,299.80	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,030.25	.00	621.41	7,389.93	.00	-7,389.93	.0
TOTAL EARNINGS ON INVESTMENTS	7,030.25	.00	621.41	7,389.93	.00	-7,389.93	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,030.25	.00	621.41	7,389.93	.00	-7,389.93	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	346,669.75	346,669.75	346,669.75	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	346,669.75	346,669.75	346,669.75	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	346,669.75	346,669.75	346,669.75	.00	100.0
TOTAL RECEIPTS	7,030.25	.00	347,291.16	354,059.68	346,669.75	-7,389.93	102.1
TOTAL REVENUE	7,030.25	.00	347,291.16	354,059.68	346,669.75	-7,389.93	102.1

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	7,285.65	7,285.65	.00	-7,285.65	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	7,285.65	7,285.65	.00	-7,285.65	.0
TOTAL EXPENDITURES	.00	.00	35,723.65	45,007.80	346,669.75	301,661.95	13.0
TOTAL FOR CONSTRUCTION FUND (360)	7,030.25	.00	311,567.51	309,051.88	.00	-309,051.88	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	21,589.39	.00	18,578.06	18,578.06	.00	-18,578.06	.0
TOTAL EARNINGS ON INVESTMENTS	21,589.39	.00	18,578.06	18,578.06	.00	-18,578.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,589.39	.00	18,578.06	18,578.06	.00	-18,578.06	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	1,001,183.61	.00	981,772.95	981,772.95	990,392.13	8,619.18	99.1
TOTAL REVENUE ON BEHALF PAYMENTS	1,001,183.61	.00	981,772.95	981,772.95	990,392.13	8,619.18	99.1
TOTAL REVENUE FROM STATE SOURCES	1,001,183.61	.00	981,772.95	981,772.95	990,392.13	8,619.18	99.1
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	838,359.31	.00	837,776.42	837,776.42	837,776.42	.00	100.0
TOTAL INTERFUND TRANSFERS	838,359.31	.00	837,776.42	837,776.42	837,776.42	.00	100.0
TOTAL OTHER RECEIPTS	838,359.31	.00	837,776.42	837,776.42	837,776.42	.00	100.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,861,132.31	.00	1,838,127.43	1,838,127.43	1,828,168.55	-9,958.88	100.5
TOTAL REVENUE	1,861,132.31	.00	1,838,127.43	1,838,127.43	1,828,168.55	-9,958.88	100.5

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,895,104.02	.00	1,885,572.52	1,885,572.52	1,828,168.55	-57,403.97	103.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,895,104.02	.00	1,885,572.52	1,885,572.52	1,828,168.55	-57,403.97	103.1
TOTAL EXPENDITURES	1,895,104.02	.00	1,885,572.52	1,885,572.52	1,828,168.55	-57,403.97	103.1
TOTAL FOR DEBT SERVICE FUND (400)	-33,971.71	.00	-47,445.09	-47,445.09	.00	47,445.09	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	803,638.63	.00	.00	934,945.05	934,945.05	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,256.72	.00	475.20	4,979.82	4,000.00	-979.82	124.5
TOTAL EARNINGS ON INVESTMENTS	4,256.72	.00	475.20	4,979.82	4,000.00	-979.82	124.5
FOOD SERVICE							
1611 REIMB LNCH	73,356.40	.00	.00	62,141.35	87,488.00	25,346.65	71.0
1612 REIMB BRKF	13,037.80	.00	.00	16,217.60	17,946.00	1,728.40	90.4
1621 NO-RMB LNH	16,689.85	.00	-404.69	15,233.46	14,522.00	-711.46	104.9
1621 ISF CHECKS	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	654.00	.00	.00	572.00	1,370.00	798.00	41.8
1624 NO-RMB ALA	517.00	.00	.00	.00	3,500.00	3,500.00	.0
1624 ALACART-UN	1,242.55	.00	3.50	2,337.12	.00	-2,337.12	.0
1625 NO-RM A-BF	4,102.90	.00	.00	5,034.60	2,500.00	-2,534.60	201.4
1626 NO-RM A-LN	31,021.12	.00	-6,282.50	43,048.47	8,600.00	-34,448.47	500.6
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,691.82	.00	.00	.00	1,188.00	1,188.00	.0
TOTAL FOOD SERVICE	142,313.44	.00	-6,683.69	144,584.60	137,114.00	-7,470.60	105.5
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	20.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	-50.00	400.00	450.00	-12.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.00	.00	.00	-50.00	400.00	450.00	-12.5
TOTAL REVENUE FROM LOCAL SOURCES	146,590.16	.00	-6,208.49	149,514.42	141,514.00	-8,000.42	105.7
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	10,598.34	.00	.00	12,572.93	13,000.00	427.07	96.7
TOTAL RESTRICTED	10,598.34	.00	.00	12,572.93	13,000.00	427.07	96.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	76,310.23	.00	.00	.00	78,994.00	78,994.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	76,310.23	.00	.00	.00	78,994.00	78,994.00	.0
TOTAL REVENUE FROM STATE SOURCES	86,908.57	.00	.00	12,572.93	91,994.00	79,421.07	13.7
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,086,510.21	.00	112,528.47	1,102,413.31	818,237.00	-284,176.31	134.7
TOTAL RESTRICTED THROUGH THE STATE	1,086,510.21	.00	112,528.47	1,102,413.31	818,237.00	-284,176.31	134.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	83,525.00	.00	75,839.00	75,839.00	90,000.00	14,161.00	84.3
4950 COMMODITIE	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	83,525.00	.00	75,839.00	75,839.00	90,000.00	14,161.00	84.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,170,035.21	.00	188,367.47	1,178,252.31	908,237.00	-270,015.31	129.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	422.50	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	422.50	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	422.50	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,403,956.44	.00	182,158.98	1,340,339.66	1,141,745.00	-198,594.66	117.4
TOTAL REVENUE	2,207,595.07	.00	182,158.98	2,275,284.71	2,076,690.05	-198,594.66	109.6

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	343,802.39	.00	50,373.78	350,010.40	353,650.00	3,639.60	99.0
0200	72,435.27	.00	10,565.26	64,866.10	74,733.00	9,866.90	86.8
0280	76,310.23	.00	.00	.00	78,994.00	78,994.00	.0
0300	3,599.00	.00	.00	1,570.00	7,000.00	5,430.00	22.4
0400	13,690.87	.00	1,298.97	7,094.45	77,500.00	70,405.55	9.2
0500	8,259.62	.00	559.70	1,763.31	10,300.00	8,536.69	17.1
0600	665,200.28	.00	90,556.74	650,097.13	1,081,900.00	431,802.87	60.1
0700	54,830.64	.00	.00	.00	165,000.00	165,000.00	.0
0800	3,570.68	.00	.00	3,513.00	8,100.00	4,587.00	43.4
0840	.00	.00	.00	.00	178,295.05	178,295.05	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,241,698.98	.00	153,354.45	1,078,914.39	2,035,472.05	956,557.66	53.0
5200 FUND TRANSFERS							
0900	30,951.04	.00	94,712.17	130,212.08	41,218.00	-88,994.08	315.9
TOTAL 5200 FUND TRANSFERS	30,951.04	.00	94,712.17	130,212.08	41,218.00	-88,994.08	315.9
TOTAL EXPENDITURES	1,272,650.02	.00	248,066.62	1,209,126.47	2,076,690.05	867,563.58	58.2
TOTAL FOR FOOD SERVICE FUND (51)	934,945.05	.00	-65,907.64	1,066,158.24	.00	-1,066,158.24	.0

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	79,419.67	.00	.00	78,361.01	79,000.00	638.99	99.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	21.46	.00	1.82	21.34	50.00	28.66	42.7
TOTAL EARNINGS ON INVESTMENTS	21.46	.00	1.82	21.34	50.00	28.66	42.7
FOOD SERVICE							
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 FEES	54,941.25	.00	6,331.15	55,937.65	56,000.00	62.35	99.9
TOTAL COMMUNITY SERVICE ACTIVITIES	54,941.25	.00	6,331.15	55,937.65	56,000.00	62.35	99.9
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	864.00	.00	.00	683.00	1,000.00	317.00	68.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	864.00	.00	.00	683.00	1,000.00	317.00	68.3
TOTAL REVENUE FROM LOCAL SOURCES	55,826.71	.00	6,332.97	56,641.99	57,050.00	408.01	99.3
REVENUE FROM STATE SOURCES							
RESTRICTED							

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	13,739.00	.00	639.00	9,965.00	15,000.00	5,035.00	66.4
TOTAL RESTRICTED	13,739.00	.00	639.00	9,965.00	15,000.00	5,035.00	66.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	12,122.83	.00	.00	.00	17,587.00	17,587.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	12,122.83	.00	.00	.00	17,587.00	17,587.00	.0
TOTAL REVENUE FROM STATE SOURCES	25,861.83	.00	639.00	9,965.00	32,587.00	22,622.00	30.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,435.01	.00	325.85	4,746.99	9,000.00	4,253.01	52.7
TOTAL RESTRICTED THROUGH THE STATE	7,435.01	.00	325.85	4,746.99	9,000.00	4,253.01	52.7
TOTAL REVENUE FROM FEDERAL SOURCES	7,435.01	.00	325.85	4,746.99	9,000.00	4,253.01	52.7
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	89,123.55	.00	7,297.82	71,353.98	98,637.00	27,283.02	72.3
TOTAL REVENUE	168,543.22	.00	7,297.82	149,714.99	177,637.00	27,922.01	84.3

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	50.00	50.00	.0
0600	82.50	.00	.00	158.32	300.00	141.68	52.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	82.50	.00	.00	158.32	350.00	191.68	45.2
3200 DAY CARE OPERATIONS							
0100	56,585.28	.00	10,814.13	59,485.19	60,194.00	708.81	98.8
0200	12,225.42	.00	3,111.16	13,679.93	11,456.00	-2,223.93	119.4
0280	12,122.83	.00	.00	.00	17,587.00	17,587.00	.0
0300	710.00	.00	.00	605.00	500.00	-105.00	121.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	749.12	.00	55.74	472.01	438.00	-34.01	107.8
0600	6,814.86	.00	1,703.79	6,948.75	7,912.00	963.25	87.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	892.20	.00	50.00	253.00	200.00	-53.00	126.5
0840	.00	.00	.00	.00	79,000.00	79,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	90,099.71	.00	15,734.82	81,443.88	177,287.00	95,843.12	45.9
TOTAL EXPENDITURES	90,182.21	.00	15,734.82	81,602.20	177,637.00	96,034.80	45.9
TOTAL FOR CHILDCARE (52)	78,361.01	.00	-8,437.00	68,112.79	.00	-68,112.79	.0

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FIDUCIARY FUND-TRUST FUNDS (70 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	24,835.43	.00	.00	23,972.26	.00	-23,972.26	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	186.83	.00	45.26	104.97	.00	-104.97	.0
TOTAL EARNINGS ON INVESTMENTS	186.83	.00	45.26	104.97	.00	-104.97	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	450.00	.00	.00	300.00	.00	-300.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	450.00	.00	.00	300.00	.00	-300.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	636.83	.00	45.26	404.97	.00	-404.97	.0
TOTAL RECEIPTS	636.83	.00	45.26	404.97	.00	-404.97	.0
TOTAL REVENUE	25,472.26	.00	45.26	24,377.23	.00	-24,377.23	.0

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FIDUCIARY FUND-TRUST FUNDS (70 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,500.00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,500.00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
TOTAL EXPENDITURES	1,500.00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	23,972.26	.00	-1,454.74	22,877.23	.00	-22,877.23	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-5,487.40	.00	.00	-2,574.99	.00	2,574.99	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,487.40	.00	.00	-2,574.99	.00	2,574.99	.0
TOTAL OTHER RECEIPTS	-5,487.40	.00	.00	-2,574.99	.00	2,574.99	.0
TOTAL RECEIPTS	-5,487.40	.00	.00	-2,574.99	.00	2,574.99	.0
TOTAL REVENUE	-5,487.40	.00	.00	-2,574.99	.00	2,574.99	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	850,289.80	.00	820,106.96	820,451.00	.00	-820,451.00	.0
TOTAL 1000 INSTRUCTION	850,289.80	.00	820,106.96	820,451.00	.00	-820,451.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	7,869.98	.00	6,844.11	6,844.11	.00	-6,844.11	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,869.98	.00	6,844.11	6,844.11	.00	-6,844.11	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	17,452.86	.00	5,259.54	5,259.54	.00	-5,259.54	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,452.86	.00	5,259.54	5,259.54	.00	-5,259.54	.0
2300 DISTRICT ADMIN SUPPORT							
0700	23,218.98	.00	20,586.61	20,586.61	.00	-20,586.61	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	23,218.98	.00	20,586.61	20,586.61	.00	-20,586.61	.0
2400 SCHOOL ADMIN SUPPORT							
0700	13,501.07	.00	11,744.07	11,744.07	.00	-11,744.07	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,501.07	.00	11,744.07	11,744.07	.00	-11,744.07	.0
2500 BUSINESS SUPPORT SERVICES							
0700	12,772.99	.00	12,772.95	12,772.95	.00	-12,772.95	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,772.99	.00	12,772.95	12,772.95	.00	-12,772.95	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	60,607.55	.00	52,884.38	52,884.38	.00	-52,884.38	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,607.55	.00	52,884.38	52,884.38	.00	-52,884.38	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	187,444.75	.00	183,911.88	183,911.88	.00	-183,911.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	187,444.75	.00	183,911.88	183,911.88	.00	-183,911.88	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,173,157.98	.00	1,114,110.50	1,114,454.54	.00	-1,114,454.54	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,178,645.38	.00	-1,114,110.50	-1,117,029.53	.00	1,117,029.53	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-7,545.18	.00	.00	-6,861.62	.00	6,861.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,545.18	.00	.00	-6,861.62	.00	6,861.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	-7,545.18	.00	.00	-6,861.62	.00	6,861.62	.0
TOTAL RECEIPTS	-7,545.18	.00	.00	-6,861.62	.00	6,861.62	.0
TOTAL REVENUE	-7,545.18	.00	.00	-6,861.62	.00	6,861.62	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	115,955.13	.00	106,076.30	106,185.21	.00	-106,185.21	.0
TOTAL 3100 FOOD SERVICE OPERATION	115,955.13	.00	106,076.30	106,185.21	.00	-106,185.21	.0
TOTAL EXPENDITURES	115,955.13	.00	106,076.30	106,185.21	.00	-106,185.21	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-123,500.31	.00	-106,076.30	-113,046.83	.00	113,046.83	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015	12
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?	Y	

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