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HOPKINS COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	4,199,485.85	4,199,485.85	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	11,916,525.80	11,916,525.80	.0
1113 PSC PROPERTY TAX	.00	.00	1,049,963.14	1,049,963.14	.0
1115 DELINQUENT PROPERTY TAX	7,909.16	7,909.16	179,549.66	171,640.50	4.4
1115 DELINQUENT TAX PER AUDITOR	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	126,481.60	126,481.60	1,744,451.70	1,617,970.10	7.3
1118 UNMINED MINERALS TAX	3.54	3.54	100,000.00	99,996.46	.0
TOTAL AD VALOREM TAXES	134,394.30	134,394.30	14,990,490.30	14,856,096.00	.9
OTHER TAXES					
1190 OTHER TAXES	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	23,097.38	23,097.38	172,551.53	149,454.15	13.4
TOTAL OTHER TAXES	23,097.38	23,097.38	172,551.53	149,454.15	13.4
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	112,200.00	112,200.00	.0
1280 Part of Prin from Dawson Sprin	.00	.00	11,403.42	11,403.42	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	123,603.42	123,603.42	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	4,355.50	4,355.50	.0
TOTAL TUITION	.00	.00	4,355.50	4,355.50	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,751.14	9,278.35	60,000.00	50,721.65	15.5
1510 ENERGY SAVINGS PLAN	.00	.00	.00	.00	.0
1510 FLEXIBLE SPENDING INTEREST	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST FROM TRAN	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,751.14	9,278.35	60,000.00	50,721.65	15.5
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	10.00	10.00	.00	-10.00	.0
TOTAL STUDENT ACTIVITIES	10.00	10.00	.00	-10.00	.0
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	75.00	8,000.00	7,925.00	.9
1911 BUILDING RENTAL	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	89.40	-831.37	5,000.00	5,831.37	-16.6
1990 FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.0
1998 CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89.40	-756.37	13,000.00	13,756.37	-5.8
TOTAL REVENUE FROM LOCAL SOURCES	162,342.22	166,023.66	15,364,000.75	15,197,977.09	1.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,401,430.00	4,802,860.00	28,817,159.00	24,014,299.00	16.7
TOTAL STATE PROGRAM	2,401,430.00	4,802,860.00	28,817,159.00	24,014,299.00	16.7
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	15,000.00	15,000.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	15,000.00	15,000.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REV. IN LIEU OF TAXES/STATE SO	12,193.23	24,386.46	146,350.00	121,963.54	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,193.23	24,386.46	146,350.00	121,963.54	16.7
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	10,486,537.76	10,486,537.76	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	10,486,537.76	10,486,537.76	.0
TOTAL REVENUE FROM STATE SOURCES	2,413,623.23	4,827,246.46	39,465,046.76	34,637,800.30	12.2
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	715.65	715.65	100,000.00	99,284.35	.7
TOTAL FEDERAL REIMBURSEMENT	715.65	715.65	100,000.00	99,284.35	.7
TOTAL REVENUE FROM FEDERAL SOURCES	715.65	715.65	100,000.00	99,284.35	.7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	37.26	4,518.83	.00	-4,518.83	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	37.26	4,518.83	.00	-4,518.83	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	37.26	4,518.83	.00	-4,518.83	.0
TOTAL RECEIPTS	2,576,718.36	4,998,504.60	54,929,047.51	49,930,542.91	9.1
TOTAL REVENUE	2,576,718.36	9,197,990.45	59,128,533.36	49,930,542.91	15.6

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	979,380.21	1,023,915.65	23,965,947.62	22,942,031.97	4.3
0200 EMPLOYEE BENEFITS	96,053.25	99,478.30	1,870,664.85	1,771,186.55	5.3
0280 ON-BEHALF	.00	.00	7,109,131.39	7,109,131.39	.0
0300 PURCHASED PROF AND TECH SERV	3,922.55	8,949.89	67,329.41	58,379.52	13.3
0400 PURCHASED PROPERTY SERVICES	11,438.03	42,257.70	166,176.85	123,919.15	25.4
0500 OTHER PURCHASED SERVICES	2,912.71	3,428.53	49,600.00	46,171.47	6.9
0600 SUPPLIES	176,580.20	181,859.49	437,612.27	255,752.78	41.6
0700 PROPERTY	20,586.80	24,255.80	81,033.14	56,777.34	29.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	230.00	62,459.84	62,229.84	.4
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,290,873.75	1,384,375.36	33,809,955.37	32,425,580.01	4.1
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	58,322.25	67,289.12	1,268,625.72	1,201,336.60	5.3
0200 EMPLOYEE BENEFITS	3,741.01	4,845.75	96,379.96	91,534.21	5.0
0280 ON-BEHALF	.00	.00	347,852.88	347,852.88	.0
0300 PURCHASED PROF AND TECH SERV	.00	40,710.00	313,500.00	272,790.00	13.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	138.89	138.89	13,150.00	13,011.11	1.1
0600 SUPPLIES	2,151.18	2,151.18	5,568.25	3,417.07	38.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	64,353.33	115,134.94	2,045,076.81	1,929,941.87	5.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	76,265.94	107,337.74	1,277,127.61	1,169,789.87	8.4
0200 EMPLOYEE BENEFITS	6,057.88	9,036.75	96,884.96	87,848.21	9.3
0280 ON-BEHALF	.00	.00	331,261.63	331,261.63	.0
0300 PURCHASED PROF AND TECH SERV	550.00	550.00	35,302.96	34,752.96	1.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	700.00	700.00	.0
0500 OTHER PURCHASED SERVICES	3,729.70	4,545.76	34,900.00	30,354.24	13.0
0600 SUPPLIES	10,714.94	48,784.66	171,001.62	122,216.96	28.5
0700 PROPERTY	.00	.00	25,733.04	25,733.04	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,000.00	12,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,318.46	170,254.91	1,984,911.82	1,814,656.91	8.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	20,475.86	41,401.72	287,144.34	245,742.62	14.4
0200 EMPLOYEE BENEFITS	-9,219.57	-11,475.84	315,548.32	327,024.16	-3.6
0280 ON-BEHALF	.00	.00	123,412.97	123,412.97	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	14,776.64	27,345.64	141,000.00	113,654.36	19.4
0400 PURCHASED PROPERTY SERVICES	552.49	1,575.13	50,000.00	48,424.87	3.2
0500 OTHER PURCHASED SERVICES	456,320.42	538,135.42	548,279.40	10,143.98	98.2
0600 SUPPLIES	3,748.27	5,595.96	256,389.00	250,793.04	2.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	486,654.11	602,578.03	1,724,774.03	1,122,196.00	34.9
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	169,488.61	284,330.23	2,602,002.15	2,317,671.92	10.9
0200 EMPLOYEE BENEFITS	17,743.54	26,078.49	354,898.89	328,820.40	7.4
0280 ON-BEHALF	.00	.00	782,857.68	782,857.68	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	800.00	800.00	.0
0400 PURCHASED PROPERTY SERVICES	398.00	398.00	30,280.50	29,882.50	1.3
0500 OTHER PURCHASED SERVICES	3,609.10	3,726.10	27,244.71	23,518.61	13.7
0600 SUPPLIES	17,003.33	18,573.74	63,201.76	44,628.02	29.4
0700 PROPERTY	929.75	929.75	2,000.00	1,070.25	46.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,500.00	8,500.00	.0
0840 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	209,172.33	334,036.31	3,876,785.69	3,542,749.38	8.6
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	83,126.79	160,609.96	1,004,883.19	844,273.23	16.0
0200 EMPLOYEE BENEFITS	14,443.08	28,081.34	184,029.52	155,948.18	15.3
0280 ON-BEHALF	.00	.00	324,483.10	324,483.10	.0
0300 PURCHASED PROF AND TECH SERV	-1,837.23	-1,512.23	345,800.00	347,312.23	-.4
0400 PURCHASED PROPERTY SERVICES	555.23	555.23	48,500.00	47,944.77	1.1
0500 OTHER PURCHASED SERVICES	13,708.54	18,689.87	200,325.97	181,636.10	9.3
0600 SUPPLIES	14,435.91	37,325.14	103,500.00	66,174.86	36.1
0700 PROPERTY	14,811.46	19,015.60	348,087.91	329,072.31	5.5
0800 DEBT SERVICE AND MISCELLANEOUS	-1,217.75	5,915.75	14,350.00	8,434.25	41.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	138,026.03	268,680.66	2,573,959.69	2,305,279.03	10.4
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	179,263.72	290,496.58	2,160,168.94	1,869,672.36	13.5
0200 EMPLOYEE BENEFITS	45,602.42	73,241.91	581,386.69	508,144.78	12.6
0280 ON-BEHALF	.00	.00	709,263.05	709,263.05	.0
0300 PURCHASED PROF AND TECH SERV	9,218.37	14,481.68	249,500.00	235,018.32	5.8
0400 PURCHASED PROPERTY SERVICES	56,997.61	87,041.56	979,700.00	892,658.44	8.9
0500 OTHER PURCHASED SERVICES	175.60	192.76	81,500.00	81,307.24	.2
0600 SUPPLIES	157,844.00	283,486.11	1,916,800.00	1,633,313.89	14.8
0700 PROPERTY	.00	2,804.00	50,000.00	47,196.00	5.6
0800 DEBT SERVICE AND MISCELLANEOUS	572.36	776.70	9,000.00	8,223.30	8.6

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	449,674.08	752,521.30	6,737,318.68	5,984,797.38	11.2
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	112,255.65	162,404.96	1,940,055.23	1,777,650.27	8.4
0200 EMPLOYEE BENEFITS	30,599.67	42,857.51	546,577.68	503,720.17	7.8
0280 ON-BEHALF	.00	.00	661,581.09	661,581.09	.0
0300 PURCHASED PROF AND TECH SERV	1,360.00	1,395.00	15,700.00	14,305.00	8.9
0400 PURCHASED PROPERTY SERVICES	864.05	1,393.92	7,639.00	6,245.08	18.3
0500 OTHER PURCHASED SERVICES	170.82	245.81	13,750.00	13,504.19	1.8
0600 SUPPLIES	53,416.55	57,789.88	430,633.00	372,843.12	13.4
0700 PROPERTY	9.59	9.59	100,000.00	99,990.41	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,600.00	6,600.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	198,676.33	266,096.67	3,722,536.00	3,456,439.33	7.2
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	197,700.00	197,700.00	150,000.00	-47,700.00	131.8
TOTAL 5200 FUND TRANSFERS	197,700.00	197,700.00	150,000.00	-47,700.00	131.8
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	2,503,215.27	2,503,215.27	.0
TOTAL 5300 CONTINGENCY	.00	.00	2,503,215.27	2,503,215.27	.0
TOTAL EXPENDITURES	3,132,448.42	4,091,378.18	59,128,533.36	55,037,155.18	6.9
TOTAL FOR GENERAL FUND (1)	-555,730.06	5,106,612.27	.00	-5,106,612.27	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	288.80	508.45	.00	-508.45	.0
TOTAL EARNINGS ON INVESTMENTS	288.80	508.45	.00	-508.45	.0
STUDENT ACTIVITIES					
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	116,431.80	.00	-116,431.80	.0
TOTAL STUDENT ACTIVITIES	.00	116,431.80	.00	-116,431.80	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	8,154.48	36,124.35	7,954.48	-28,169.87	454.1
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,154.48	36,124.35	7,954.48	-28,169.87	454.1
TOTAL REVENUE FROM LOCAL SOURCES	8,443.28	153,064.60	7,954.48	-145,110.12*****	
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	165,507.08	1,043,163.92	2,784,358.35	1,741,194.43	37.5
3200 REVENUE HIGH SCHOOL	.00	.00	.00	.00	.0
TOTAL RESTRICTED					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	165,507.08	1,043,163.92	2,784,358.35	1,741,194.43	37.5
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	165,507.08	1,043,163.92	2,784,358.35	1,741,194.43	37.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	2,340.25	2,340.25	201,939.20	199,598.95	1.2
4300 EARLINGTON CHILD CARE RECT	.00	.00	.00	.00	.0
4300 GVINE CHILD CARE RECEIPT	.00	.00	.00	.00	.0
4300 SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	2,340.25	2,340.25	201,939.20	199,598.95	1.2
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	15,228.00	3,942.33	3,979,921.07	3,975,978.74	.1
TOTAL RESTRICTED THROUGH THE STATE	15,228.00	3,942.33	3,979,921.07	3,975,978.74	.1
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	17,568.25	6,282.58	4,181,860.27	4,175,577.69	.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	150,000.00	150,000.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	7,572.47	7,572.47	.0
TOTAL INTERFUND TRANSFERS	.00	.00	157,572.47	157,572.47	.0
SALE OR COMP FOR LOSS OF ASSETS					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	157,572.47	157,572.47	.0
TOTAL RECEIPTS	191,518.61	1,202,511.10	7,131,745.57	5,929,234.47	16.9
TOTAL REVENUE	191,518.61	1,202,511.10	7,131,745.57	5,929,234.47	16.9

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	135,669.26	157,964.99	2,705,540.10	2,547,575.11	5.8
0200 EMPLOYEE BENEFITS	29,448.03	31,706.27	845,260.33	813,554.06	3.8
0300 PURCHASED PROF AND TECH SERV	9,323.49	9,323.49	176,184.07	166,860.58	5.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	40,500.00	40,500.00	.0
0500 OTHER PURCHASED SERVICES	5,184.62	5,879.56	190,132.27	184,252.71	3.1
0600 SUPPLIES	86,906.34	95,324.52	647,773.75	552,449.23	14.7
0700 PROPERTY	17,263.75	18,025.99	449,277.99	431,252.00	4.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	283,795.49	318,224.82	5,057,168.51	4,738,943.69	6.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,470.11	8,928.11	224,032.00	215,103.89	4.0
0200 EMPLOYEE BENEFITS	1,040.58	1,289.24	40,579.00	39,289.76	3.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,300.00	3,300.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	800.00	800.00	.0
0600 SUPPLIES	.00	.00	7,063.00	7,063.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,510.69	10,217.35	275,774.00	265,556.65	3.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	26,646.73	26,646.73	632,837.50	606,190.77	4.2
0200 EMPLOYEE BENEFITS	5,101.30	5,101.30	252,723.75	247,622.45	2.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	95,065.00	95,065.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,748.03	31,748.03	980,626.25	948,878.22	3.2
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	152,441.00	152,441.00	.0
0500 OTHER PURCHASED SERVICES	.00	787.11	2,000.00	1,212.89	39.4
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	787.11	154,441.00	153,653.89	.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	7,902.18	7,902.18	1,750.00	-6,152.18	451.6
0200 EMPLOYEE BENEFITS	2,119.02	2,119.02	1,125.00	-994.02	188.4
0600 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,021.20	10,021.20	5,375.00	-4,646.20	186.4
2900 OTHER INSTRUCTIONAL					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	23,826.80	27,111.80	493,003.00	465,891.20	5.5
0200 EMPLOYEE BENEFITS	6,418.17	7,299.63	138,588.13	131,288.50	5.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	800.00	800.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	72.98	72.98	2,400.00	2,327.02	3.0
0600 SUPPLIES	607.39	607.39	15,877.21	15,269.82	3.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	120.00	120.00	.0
TOTAL 3300 COMMUNITY SERVICES	30,925.34	35,091.80	650,788.34	615,696.54	5.4

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	7,572.47	7,572.47	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	7,572.47	7,572.47	.0
TOTAL EXPENDITURES	365,000.75	406,090.31	7,131,745.57	6,725,655.26	5.7
TOTAL FOR SPECIAL REVENUE (2)	-173,482.14	796,420.79	.00	-796,420.79	.0

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	319,094.02	326,094.02	7,000.00	97.9
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUD INCOME DIST ACT FUN	26,958.95	35,466.95	23,373.20	-12,093.75	151.7
TOTAL STUDENT ACTIVITIES	26,958.95	35,466.95	23,373.20	-12,093.75	151.7
TOTAL REVENUE FROM LOCAL SOURCES	26,958.95	35,466.95	23,373.20	-12,093.75	151.7
TOTAL RECEIPTS	26,958.95	35,466.95	23,373.20	-12,093.75	151.7
TOTAL REVENUE	26,958.95	354,560.97	349,467.22	-5,093.75	101.5

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	30.00	30.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,693.59	8,693.59	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,990.12	2,990.12	.0
0600 SUPPLIES	37,145.79	37,232.74	189,900.99	152,668.25	19.6
0700 PROPERTY	131.00	131.00	29,574.73	29,443.73	.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	39,226.16	39,226.16	.0
0840 CONTINGENCY	.00	.00	51,734.83	51,734.83	.0
TOTAL 1000 INSTRUCTION	37,276.79	37,363.74	322,150.42	284,786.68	11.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	81.00	81.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	25.00	25.00	.0
0600 SUPPLIES	2,889.67	2,889.67	17,130.80	14,241.13	16.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,889.67	2,889.67	17,236.80	14,347.13	16.8
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	2,000.00	2,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,080.00	8,080.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	8,080.00	8,080.00	.0
TOTAL EXPENDITURES	40,166.46	40,253.41	349,467.22	309,213.81	11.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-13,207.51	314,307.56	.00	-314,307.56	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	312,190.00	624,380.00	312,190.00	50.0
TOTAL RESTRICTED	.00	312,190.00	624,380.00	312,190.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	312,190.00	624,380.00	312,190.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	312,190.00	624,380.00	312,190.00	50.0
TOTAL REVENUE	.00	312,190.00	624,380.00	312,190.00	50.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	624,380.00	624,380.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	624,380.00	624,380.00	.0
TOTAL EXPENDITURES	.00	.00	624,380.00	624,380.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	312,190.00	.00	-312,190.00	.0

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	1,305,961.00	1,305,961.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	1,305,961.00	1,305,961.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
1510 Interest on Escrow for SFCC	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,305,961.00	1,305,961.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	569,244.00	1,138,487.00	569,243.00	50.0
TOTAL RESTRICTED	.00	569,244.00	1,138,487.00	569,243.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	569,244.00	1,138,487.00	569,243.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMPENSATION	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	569,244.00	2,444,448.00	1,875,204.00	23.3
TOTAL REVENUE	.00	569,244.00	2,444,448.00	1,875,204.00	23.3

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	2,444,448.00	2,444,448.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	2,444,448.00	2,444,448.00	.0
TOTAL EXPENDITURES	.00	.00	2,444,448.00	2,444,448.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	569,244.00	.00	-569,244.00	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	197,700.00	197,700.00	.00	-197,700.00	.0
TOTAL INTERFUND TRANSFERS	197,700.00	197,700.00	.00	-197,700.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	197,700.00	197,700.00	.00	-197,700.00	.0
TOTAL RECEIPTS	197,700.00	197,700.00	.00	-197,700.00	.0
TOTAL REVENUE	197,700.00	197,700.00	.00	-197,700.00	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	162,487.54	162,487.54	.00	-162,487.54	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	162,487.54	162,487.54	.00	-162,487.54	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	10,974.85	10,974.85	.00	-10,974.85	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	10,974.85	10,974.85	.00	-10,974.85	.0
4600 SITE IMPROVEMENT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS					

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	173,462.39	173,462.39	.00	-173,462.39	.0
TOTAL FOR CONSTRUCTION FUND (360)	24,237.61	24,237.61	.00	-24,237.61	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	81,020.00	.00	-81,020.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	1,022,577.24	1,022,577.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,022,577.24	1,022,577.24	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,022,577.24	1,022,577.24	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	3,068,828.00	3,068,828.00	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	3,068,828.00	3,068,828.00	.0
TOTAL OTHER RECEIPTS	.00	.00	3,068,828.00	3,068,828.00	.0
TOTAL RECEIPTS	.00	.00	4,091,405.24	4,091,405.24	.0
TOTAL REVENUE	.00	81,020.00	4,091,405.24	4,010,385.24	2.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	11,775.00	11,775.00	4,091,405.24	4,079,630.24	.3
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,775.00	11,775.00	4,091,405.24	4,079,630.24	.3
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,775.00	11,775.00	4,091,405.24	4,079,630.24	.3
TOTAL FOR DEBT SERVICE FUND (400)	-11,775.00	69,245.00	.00	-69,245.00	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	-569,345.94	989,276.27	1,558,622.21	-57.6
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	615.43	1,080.05	4,161.00	3,080.95	26.0
TOTAL EARNINGS ON INVESTMENTS	615.43	1,080.05	4,161.00	3,080.95	26.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	15,925.86	17,580.81	554,105.47	536,524.66	3.2
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	12,000.00	12,000.00	.0
1650 SUMMER FOOD PROGRAM	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	15,925.86	17,580.81	566,105.47	548,524.66	3.1
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS DONATIONS	.00	.00	3,800.00	3,800.00	.0
1990 MISCELLANEOUS REVENUE	32,423.05	32,423.05	40,382.95	7,959.90	80.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,423.05	32,423.05	44,182.95	11,759.90	73.4
TOTAL REVENUE FROM LOCAL SOURCES	48,964.34	51,083.91	614,449.42	563,365.51	8.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	43,539.00	43,539.00	.0
TOTAL RESTRICTED	.00	.00	43,539.00	43,539.00	.0
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 ON BEHALF	.00	.00	413,506.04	413,506.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	413,506.04	413,506.04	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	457,045.04	457,045.04	.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,626.16	3,626.16	3,051,681.20	3,048,055.04	.1
TOTAL RESTRICTED THROUGH THE STATE	3,626.16	3,626.16	3,051,681.20	3,048,055.04	.1
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,626.16	3,626.16	3,051,681.20	3,048,055.04	.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	52,590.50	54,710.07	4,123,175.66	4,068,465.59	1.3
TOTAL REVENUE	52,590.50	-514,635.87	5,112,451.93	5,627,087.80	-10.1

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	59,058.56	67,995.56	1,290,335.24	1,222,339.68	5.3
0200 EMPLOYEE BENEFITS	14,889.20	16,241.96	367,034.79	350,792.83	4.4
0280 ON-BEHALF	.00	.00	413,506.04	413,506.04	.0
0300 PURCHASED PROF AND TECH SERV	1.40	1.40	6,750.00	6,748.60	.0
0400 PURCHASED PROPERTY SERVICES	2,569.09	6,243.78	117,000.00	110,756.22	5.3
0500 OTHER PURCHASED SERVICES	1,505.42	1,942.59	41,900.00	39,957.41	4.6
0600 SUPPLIES	123,144.18	151,116.05	1,875,322.95	1,724,206.90	8.1
0700 PROPERTY	2,867.00	2,867.00	210,800.00	207,933.00	1.4
0840 CONTINGENCY	.00	.00	789,802.91	789,802.91	.0
TOTAL 3100 FOOD SERVICE OPERATION	204,034.85	246,408.34	5,112,451.93	4,866,043.59	4.8
TOTAL EXPENDITURES	204,034.85	246,408.34	5,112,451.93	4,866,043.59	4.8
TOTAL FOR FOOD SERVICE FUND (51)	-151,444.35	-761,044.21	.00	761,044.21	.0

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	-114,326.83	.00	114,326.83	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	80.68	148.26	190.00	41.74	78.0
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	80.68	148.26	190.00	41.74	78.0
COMMUNITY SERVICE ACTIVITIES					
1810 COMMUNITY SERVICE ACTIVITIES	10,721.00	11,976.00	91,024.87	79,048.87	13.2
1810 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	10,721.00	11,976.00	91,024.87	79,048.87	13.2
TOTAL REVENUE FROM LOCAL SOURCES	10,801.68	12,124.26	91,214.87	79,090.61	13.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,319.00	1,456.00	13,520.32	12,064.32	10.8
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	1,319.00	1,456.00	13,520.32	12,064.32	10.8
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF	.00	.00	24,784.73	24,784.73	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	24,784.73	24,784.73	.0
TOTAL REVENUE FROM STATE SOURCES	1,319.00	1,456.00	38,305.05	36,849.05	3.8
TOTAL RECEIPTS	12,120.68	13,580.26	129,519.92	115,939.66	10.5

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	12,120.68	-100,746.57	129,519.92	230,266.49	-77.8

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CHILD CARE CENTER (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	3,544.99	3,993.18	74,345.11	70,351.93	5.4
0200 EMPLOYEE BENEFITS	957.24	1,070.50	18,878.40	17,807.90	5.7
0280 ON-BEHALF	.00	.00	24,784.73	24,784.73	.0
0300 PURCHASED PROF AND TECH SERV	.00	30.00	800.00	770.00	3.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	66.23	66.23	3,200.00	3,133.77	2.1
0600 SUPPLIES	454.85	598.98	7,511.68	6,912.70	8.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	5,023.31	5,758.89	129,519.92	123,761.03	4.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,023.31	5,758.89	129,519.92	123,761.03	4.5
TOTAL FOR CHILD CARE CENTER (52)	7,097.37	-106,505.46	.00	106,505.46	.0

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FIDUCIARY FUND AGENCY FUNDS (6)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	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 ORLOSS SALE CAPITAL ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Eydie Tate **