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CARROLL COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2016 Period 3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899 REFUND	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,704,102.00	3,704,102.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	2,400,000.00	2,400,000.00
1113 PSC PROPERTY TAX	313.65	402.39	650,000.00	649,597.61
1115 DELINQUENT PROPERTY TAX	23,348.76	28,427.58	55,000.00	26,572.42
1117 MOTOR VEHICLE TAX	21,414.91	44,377.00	300,000.00	255,623.00
TOTAL AD VALOREM TAXES	45,077.32	73,206.97	3,405,000.00	3,331,793.03
SALES & USE TAXES				
1121 UTILITIES TAX	273,271.87	282,494.82	3,000,000.00	2,717,505.18
TOTAL SALES & USE TAXES	273,271.87	282,494.82	3,000,000.00	2,717,505.18
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	43,897.88	150,000.00	106,102.12
1193 PLANS NOT RETURNED	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	43,897.88	150,000.00	106,102.12

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES/LOCAL	.00	.00	1,290,000.00	1,290,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	1,290,000.00	1,290,000.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	34.01	1,000.00	965.99
1510 INTEREST ON CDS	.00	.00	.00	.00
1511 TRAN INTEREST INCOME	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	34.01	1,000.00	965.99
OTHER REVENUE FROM LOCAL SOURCES				
1900 REVENUE FROM OTHER SOURCE	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	100.00	.00	-100.00
1919 OTHER INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	2,000.00	2,000.00
1990 MISCELLANEOUS REVENUE	-375.59	-209.64	5,000.00	5,209.64
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1994 Returned for Insufficient Fund	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-375.59	-109.64	7,000.00	7,109.64
TOTAL REVENUE FROM LOCAL SOURCES	317,973.60	399,524.04	7,853,000.00	7,453,475.96
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	617,270.00	1,851,810.00	7,300,000.00	5,448,190.00
TOTAL STATE PROGRAM	617,270.00	1,851,810.00	7,300,000.00	5,448,190.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	10,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3131 MISC REMB KTIP INTERNSHIP SAL	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	1,467.53	4,402.59	17,000.00	12,597.41
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,467.53	4,402.59	17,000.00	12,597.41
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMENTS/STA	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	618,737.53	1,856,212.59	7,327,000.00	5,470,787.41
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	-57.11	-268.18	25,000.00	25,268.18
TOTAL FEDERAL REIMBURSEMENT	-57.11	-268.18	25,000.00	25,268.18
TOTAL REVENUE FROM FEDERAL SOURCES	-57.11	-268.18	25,000.00	25,268.18

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-11,874.00	-5,757.60	5,000.00	10,757.60
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-11,874.00	-5,757.60	5,000.00	10,757.60
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-11,874.00	-5,757.60	5,000.00	10,757.60
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6156 CLEARING ACCOUNT	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	924,780.02	2,249,710.85	15,210,000.00	12,960,289.15
TOTAL REVENUE	924,780.02	2,249,710.85	18,914,102.00	16,664,391.15

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	500,485.35	1,040,570.41	6,850,292.36	5,809,721.95
0200 EMPLOYEE BENEFITS	32,965.77	71,142.10	450,595.00	379,452.90
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,261.25	24,935.25	375,200.00	350,264.75
0400 PURCHASED PROPERTY SERVICES	5.48	54.33	.00	-54.33
0500 OTHER PURCHASED SERVICES	1,422.19	2,041.46	7,000.00	4,958.54
0600 SUPPLIES	11,976.60	57,772.31	215,186.83	157,414.52
0700 PROPERTY	1,652.57	6,894.03	266,652.64	259,758.61
0800 DEBT SERVICE AND MISCELLANEOUS	3,681.57	8,686.25	134,982.00	126,295.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	574,450.78	1,212,096.14	8,299,908.83	7,087,812.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	38,024.44	105,470.21	537,161.65	431,691.44
0200 EMPLOYEE BENEFITS	3,271.36	10,201.80	60,087.00	49,885.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	265.00	14,929.20	22,880.00	7,950.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	166.27	38,857.73	41,955.00	3,097.27
0600 SUPPLIES	3,462.92	4,162.52	11,103.53	6,941.01
0700 PROPERTY	.00	.00	2,500.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	45,189.99	173,621.46	675,887.18	502,265.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	47,685.19	152,799.88	619,297.19	466,497.31
0200 EMPLOYEE BENEFITS	3,924.59	13,641.16	60,701.00	47,059.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,755.60	33,042.50	214,804.67	181,762.17
0400 PURCHASED PROPERTY SERVICES	6.40	89.77	8,100.00	8,010.23
0500 OTHER PURCHASED SERVICES	8,447.43	20,300.98	68,329.84	48,028.86
0600 SUPPLIES	30,621.21	79,623.06	303,653.10	224,030.04
0700 PROPERTY	8,047.00	43,926.85	294,844.84	250,917.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,345.00	12,345.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	102,487.42	343,424.20	1,582,075.64	1,238,651.44

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,340.36	60,805.72	238,657.16	177,851.44
0200 EMPLOYEE BENEFITS	7,850.54	101,632.94	333,180.83	231,547.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,867.70	38,657.60	211,331.00	172,673.40
0400 PURCHASED PROPERTY SERVICES	688.55	1,213.42	17,000.00	15,786.58
0500 OTHER PURCHASED SERVICES	18,503.47	20,928.45	70,109.76	49,181.31
0600 SUPPLIES	1,351.08	7,111.63	27,489.99	20,378.36
0700 PROPERTY	.00	32,240.78	9,894.00	-22,346.78
0800 DEBT SERVICE AND MISCELLANEOUS	-121.25	5,122.75	9,600.00	4,477.25
TOTAL 2300 DISTRICT ADMIN SUPPORT	55,480.45	267,713.29	917,262.74	649,549.45
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	74,251.02	245,585.24	968,633.76	723,048.52
0200 EMPLOYEE BENEFITS	7,939.55	24,910.24	114,038.00	89,127.76
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,318.88	11,175.18	5,259.00	-5,916.18
0400 PURCHASED PROPERTY SERVICES	4,332.04	6,456.37	53,100.00	46,643.63
0500 OTHER PURCHASED SERVICES	1,363.94	5,009.42	18,730.26	13,720.84
0600 SUPPLIES	1,074.94	36,558.51	67,499.86	30,941.35
0700 PROPERTY	.00	562.58	2,462.58	1,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	91,280.37	330,257.54	1,229,723.46	899,465.92
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,601.00	98,903.50	363,563.00	264,659.50
0200 EMPLOYEE BENEFITS	3,961.83	14,178.53	54,093.00	39,914.47
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,918.33	17,480.49	37,800.00	20,319.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	434.16	1,943.39	15,900.00	13,956.61
0600 SUPPLIES	164.26	4,698.58	6,897.03	2,198.45
0700 PROPERTY	.00	2,733.09	23,603.09	20,870.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,079.58	139,937.58	503,856.12	363,918.54
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	45,833.62	182,569.76	638,647.29	456,077.53
0200 EMPLOYEE BENEFITS	13,194.81	51,640.03	199,045.00	147,404.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	288.15	1,884.45	28,925.00	27,040.55
0400 PURCHASED PROPERTY SERVICES	10,446.54	22,614.01	294,585.00	271,970.99

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	79,950.81	134,344.20	99,552.30	-34,791.90
0600 SUPPLIES	54,614.80	110,240.28	610,428.75	500,188.47
0700 PROPERTY	5,652.86	8,948.30	37,600.00	28,651.70
0800 DEBT SERVICE AND MISCELLANEOUS	321.78	1,573.87	6,000.00	4,426.13
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	210,303.37	513,814.90	1,914,783.34	1,400,968.44
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	40,499.81	93,801.27	528,808.13	435,006.86
0200 EMPLOYEE BENEFITS	11,312.58	26,242.50	151,505.00	125,262.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30.00	1,064.00	5,700.00	4,636.00
0400 PURCHASED PROPERTY SERVICES	3,148.72	4,348.41	17,800.00	13,451.59
0500 OTHER PURCHASED SERVICES	51,749.93	55,027.33	61,066.00	6,038.67
0600 SUPPLIES	15,569.22	24,855.36	200,878.95	176,023.59
0700 PROPERTY	424.47	424.47	353,670.00	353,245.53
0800 DEBT SERVICE AND MISCELLANEOUS	162.39	344.22	2,000.00	1,655.78
TOTAL 2700 STUDENT TRANSPORTATION	122,897.12	206,107.56	1,321,428.08	1,115,320.52
2900 OTHER INSTRUCTIONAL				
0300 PURCHASED PROF AND TECH SERV	.00	1,596.00	13,570.00	11,974.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	1,596.00	13,570.00	11,974.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	406.89	536.31	4,617.75	4,081.44
0200 EMPLOYEE BENEFITS	104.27	137.48	.00	-137.48
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	40.36	.00	-40.36
0600 SUPPLIES	.00	244.00	3,000.00	2,756.00
TOTAL 3100 FOOD SERVICE OPERATION	511.16	958.15	7,617.75	6,659.60
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	761.67	40,733.34	39,971.67
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	761.67	40,733.34	39,971.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	28,970.00	28,970.00
TOTAL 5200 FUND TRANSFERS	.00	.00	28,970.00	28,970.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,378,285.52	2,378,285.52
TOTAL 5300 CONTINGENCY	.00	.00	2,378,285.52	2,378,285.52
TOTAL EXPENDITURES	1,240,680.24	3,190,288.49	18,914,102.00	15,723,813.51
TOTAL FOR GENERAL FUND (1)	-315,900.22	-940,577.64	.00	940,577.64

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES INCOM	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	129,807.58	14,500.00	-115,307.58
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 Returned for Insufficient Fund	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	129,807.58	14,500.00	-115,307.58
TOTAL REVENUE FROM LOCAL SOURCES	.00	129,807.58	14,500.00	-115,307.58
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	94,893.00	581,177.60	707,321.00	126,143.40
TOTAL RESTRICTED	94,893.00	581,177.60	707,321.00	126,143.40
REVENUE ON BEHALF PAYMENTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE ON-BEHALF PAYMENTS/STA	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	94,893.00	581,177.60	707,321.00	126,143.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	66,459.03	100,291.97	1,825,684.00	1,725,392.03
TOTAL RESTRICTED DIRECT	66,459.03	100,291.97	1,825,684.00	1,725,392.03
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-12,227.36	62,097.75	1,430,576.00	1,368,478.25
TOTAL RESTRICTED THROUGH THE STATE	-12,227.36	62,097.75	1,430,576.00	1,368,478.25
TOTAL REVENUE FROM FEDERAL SOURCES	54,231.67	162,389.72	3,256,260.00	3,093,870.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	89,105.00	77,198.00	-11,907.00
TOTAL INTERFUND TRANSFERS	.00	89,105.00	77,198.00	-11,907.00
TOTAL OTHER RECEIPTS	.00	89,105.00	77,198.00	-11,907.00
TOTAL RECEIPTS	149,124.67	962,479.90	4,055,279.00	3,092,799.10
TOTAL REVENUE	149,124.67	962,479.90	4,055,279.00	3,092,799.10

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	149,268.00	400,547.63	1,834,984.91	1,434,437.28
0200 EMPLOYEE BENEFITS	57,331.68	161,697.88	684,727.62	523,029.74
0300 PURCHASED PROF AND TECH SERV	-88,635.66	36,099.95	215,151.47	179,051.52
0400 PURCHASED PROPERTY SERVICES	434.83	13,477.48	9,750.00	-3,727.48
0500 OTHER PURCHASED SERVICES	3,739.07	10,829.52	22,020.00	11,190.48
0600 SUPPLIES	12,698.78	251,823.97	413,600.19	161,776.22
0700 PROPERTY	-4,485.23	12,405.77	5,000.00	-7,405.77
0800 DEBT SERVICE AND MISCELLANEOUS	395.16	4,611.05	1,750.00	-2,861.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	130,746.63	891,493.25	3,186,984.19	2,295,490.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,032.22	19,659.41	92,761.45	73,102.04
0200 EMPLOYEE BENEFITS	2,004.37	5,986.50	36,989.91	31,003.41
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	194.46	1,946.22	1,000.00	-946.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,563.00	6,563.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,231.05	27,592.13	137,314.36	109,722.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,150.24	13,160.84	46,855.06	33,694.22
0200 EMPLOYEE BENEFITS	1,057.35	3,464.82	13,125.39	9,660.57
0300 PURCHASED PROF AND TECH SERV	1,016.89	2,696.89	25,953.00	23,256.11
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	57,940.00	57,940.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,224.48	19,322.55	143,873.45	124,550.90
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,125.60	7,439.60	27,635.00	20,195.40
0200 EMPLOYEE BENEFITS	944.69	3,138.52	12,017.00	8,878.48
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,070.29	10,578.12	39,652.00	29,073.88
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,892.67	6,062.52	23,100.00	17,037.48
0200 EMPLOYEE BENEFITS	1,093.30	3,363.32	13,003.00	9,639.68
0400 PURCHASED PROPERTY SERVICES	1,325.07	85,346.67	101,630.00	16,283.33
0500 OTHER PURCHASED SERVICES	950.00	950.00	.00	-950.00
0600 SUPPLIES	851.09	3,633.35	24,250.00	20,616.65
0700 PROPERTY	.00	20,822.55	.00	-20,822.55
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,112.13	120,178.41	161,983.00	41,804.59
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,891.81	15,796.36	63,777.00	47,980.64
0200 EMPLOYEE BENEFITS	2,177.23	6,899.15	32,876.00	25,976.85
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,069.04	22,695.51	96,653.00	73,957.49
2900 OTHER INSTRUCTIONAL				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,857.90	5,399.62	26,521.00	21,121.38
0200 EMPLOYEE BENEFITS	1,639.71	4,564.52	19,561.00	14,996.48
TOTAL 3100 FOOD SERVICE OPERATION	3,497.61	9,964.14	46,082.00	36,117.86
3300 COMMUNITY SERVICES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	11,050.38	33,304.23	141,883.03	108,578.80
0200 EMPLOYEE BENEFITS	1,084.59	2,990.20	13,468.86	10,478.66
0300 PURCHASED PROF AND TECH SERV	715.00	715.00	3,300.00	2,585.00
0400 PURCHASED PROPERTY SERVICES	55.09	61.28	600.00	538.72
0500 OTHER PURCHASED SERVICES	335.03	696.88	4,629.50	3,932.62
0600 SUPPLIES	1,676.68	6,475.44	27,627.61	21,152.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
TOTAL 3300 COMMUNITY SERVICES	14,916.77	44,243.03	194,509.00	150,265.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	48,228.00	48,228.00	.00
TOTAL 5200 FUND TRANSFERS	.00	48,228.00	48,228.00	.00
TOTAL EXPENDITURES	180,868.00	1,194,295.14	4,055,279.00	2,860,983.86
TOTAL FOR SPECIAL REVENUE (2)	-31,743.33	-231,815.24	.00	231,815.24

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DISTRICT ACTIVITY (SPEC REV) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	797.00	797.00	.00	-797.00
1720 SALES	2,823.95	3,285.05	251.31	-3,033.74
1730 CLUB & OTHER DUES	.00	35.00	.00	-35.00
1740 STUDENT FEES	2,811.88	18,270.88	.00	-18,270.88
1750 DONATIONS (ACTIVITY FND)	.00	1,250.00	850.00	-400.00
1790 OTHER STUDENT ACTIVITIES INCOM	1,560.80	2,708.48	.00	-2,708.48
TOTAL STUDENT ACTIVITIES	7,993.63	26,346.41	1,101.31	-25,245.10
TOTAL REVENUE FROM LOCAL SOURCES	7,993.63	26,346.41	1,101.31	-25,245.10
TOTAL RECEIPTS	7,993.63	26,346.41	1,101.31	-25,245.10
TOTAL REVENUE	7,993.63	26,346.41	1,101.31	-25,245.10

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DISTRICT ACTIVITY (SPEC REV) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	630.00	1,780.00	.00	-1,780.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,058.09	6,096.26	1,101.31	-4,994.95
0700 PROPERTY	.00	113.00	.00	-113.00
0800 DEBT SERVICE AND MISCELLANEOUS	119.00	3,332.70	.00	-3,332.70
TOTAL 1000 INSTRUCTION	4,807.09	11,321.96	1,101.31	-10,220.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	9.50	9.50	.00	-9.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9.50	9.50	.00	-9.50
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	4,816.59	11,331.46	1,101.31	-10,230.15
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (22)	3,177.04	15,014.95	.00	-15,014.95

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2.24	.00	-2.24
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2.24	.00	-2.24
TOTAL REVENUE FROM LOCAL SOURCES	.00	2.24	.00	-2.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	85,508.00	171,016.00	85,508.00
TOTAL RESTRICTED	.00	85,508.00	171,016.00	85,508.00
TOTAL REVENUE FROM STATE SOURCES	.00	85,508.00	171,016.00	85,508.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	85,510.24	171,016.00	85,505.76
TOTAL REVENUE	.00	85,510.24	171,016.00	85,505.76

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	9,716.52	393,047.06	101,847.28	-291,199.78
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	9,716.52	393,047.06	101,847.28	-291,199.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	69,168.72	69,168.72
TOTAL 5200 FUND TRANSFERS	.00	.00	69,168.72	69,168.72
TOTAL EXPENDITURES	9,716.52	393,047.06	171,016.00	-222,031.06
TOTAL FOR CAPITAL OUTLAY FUND (310)	-9,716.52	-307,536.82	.00	307,536.82

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	361,956.00	361,956.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	361,956.00	361,956.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.44	.00	-.44
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.44	.00	-.44
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.44	361,956.00	361,955.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	139,249.00	278,478.00	139,229.00
TOTAL RESTRICTED	.00	139,249.00	278,478.00	139,229.00
TOTAL REVENUE FROM STATE SOURCES	.00	139,249.00	278,478.00	139,229.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	139,249.44	640,434.00	501,184.56
TOTAL REVENUE	.00	139,249.44	640,434.00	501,184.56

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	91,405.67	.00	-91,405.67
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	91,405.67	.00	-91,405.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	640,434.00	640,434.00
TOTAL 5200 FUND TRANSFERS	.00	.00	640,434.00	640,434.00
TOTAL EXPENDITURES	.00	91,405.67	640,434.00	549,028.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	47,843.77	.00	-47,843.77

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	72.26	.00	-72.26
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	72.26	.00	-72.26
TOTAL REVENUE FROM LOCAL SOURCES	.00	72.26	.00	-72.26
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	72.26	.00	-72.26
TOTAL REVENUE	.00	72.26	.00	-72.26

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	21,641.65	31,957.07	.00	-31,957.07
0400 PURCHASED PROPERTY SERVICES	1,036,513.36	1,679,871.70	.00	-1,679,871.70
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	198,983.33	209,627.71	.00	-209,627.71
0700 PROPERTY	66,680.58	85,195.38	.00	-85,195.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,323,818.92	2,006,651.86	.00	-2,006,651.86
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,323,818.92	2,006,651.86	.00	-2,006,651.86
TOTAL FOR CONSTRUCTION FUND (360)	-1,323,818.92	-2,006,579.60	.00	2,006,579.60

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMENTS/STA	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	-5,645,000.00	-5,645,000.00
TOTAL BOND ISSUANCE	.00	.00	-5,645,000.00	-5,645,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	709,602.72	709,602.72
TOTAL INTERFUND TRANSFERS	.00	.00	709,602.72	709,602.72
TOTAL OTHER RECEIPTS	.00	.00	-4,935,397.28	-4,935,397.28
TOTAL RECEIPTS	.00	.00	-4,935,397.28	-4,935,397.28
TOTAL REVENUE	.00	.00	-4,935,397.28	-4,935,397.28

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-10,580,397.28	-10,580,397.28
TOTAL 5100 DEBT SERVICE	.00	.00	-10,580,397.28	-10,580,397.28
TOTAL EXPENDITURES	.00	.00	-10,580,397.28	-10,580,397.28
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	5,645,000.00	5,645,000.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	72,874.08	72,874.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.23	50.00	49.77
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.23	50.00	49.77
FOOD SERVICE				
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	10,132.87	19,173.57	130,000.00	110,826.43
1631 CATERING	46.00	694.50	1,550.00	855.50
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1636 IN SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	10,178.87	19,868.07	131,550.00	111,681.93
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	400.00	400.00
TOTAL STUDENT ACTIVITIES	.00	.00	400.00	400.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER INCOME	.00	768.15	30,000.00	29,231.85
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	200.00	200.00
1994 Returned for Insufficient Fund	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	768.15	30,200.00	29,431.85
TOTAL REVENUE FROM LOCAL SOURCES	10,178.87	20,636.45	162,200.00	141,563.55
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	11,000.00	11,000.00
TOTAL RESTRICTED	.00	.00	11,000.00	11,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMENTS/STA	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	11,000.00	11,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	84,986.25	100,721.28	984,925.92	884,204.64
TOTAL RESTRICTED THROUGH THE STATE	84,986.25	100,721.28	984,925.92	884,204.64
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	75,000.00	75,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	75,000.00	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	84,986.25	100,721.28	1,059,925.92	959,204.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	95,165.12	121,357.73	1,233,125.92	1,111,768.19
TOTAL REVENUE	95,165.12	121,357.73	1,306,000.00	1,184,642.27

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	32,408.72	79,215.55	442,290.92	363,075.37
0200 EMPLOYEE BENEFITS	8,948.93	22,071.54	127,758.00	105,686.46
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45.00	4,534.50	9,001.08	4,466.58
0400 PURCHASED PROPERTY SERVICES	127.69	271.98	1,500.00	1,228.02
0500 OTHER PURCHASED SERVICES	1,594.85	5,193.20	31,200.00	26,006.80
0600 SUPPLIES	51,259.03	85,598.49	692,250.00	606,651.51
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	94,384.22	196,885.26	1,306,000.00	1,109,114.74
TOTAL EXPENDITURES	94,384.22	196,885.26	1,306,000.00	1,109,114.74
TOTAL FOR FOOD SERVICE FUND (51)	780.90	-75,527.53	.00	75,527.53

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DAY CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTERET EARNED	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994 Returned for Insufficient Fund	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DAY CARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE FUND (52)	.00	.00	.00	.00

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FISCAL AGENT FUND (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FISCAL AGENT FUND (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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ADULT EDUCATION ASSETS (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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