

**KNOX COUNTY BOARD OF EDUCATION  
Financial Report - Bank Reconciliation**

**October 31, 2015**

<b>Beginning Balance</b> (all accounts)	<b>Cash</b>	<b>\$ 5,159,419.59</b>	
	<b>Investments - CD's</b>	<b>1,231,719.31</b>	<b>\$ <u>6,391,138.90</u></b>
<b>Fund 1</b>	<b>General Fund</b>	<b>\$ 3,075,760.13</b>	
	<b>Pay Pal Account</b>	<b>159.46</b>	
	<b>Investment - CD</b>	<b>1,024,319.37</b>	<b>4,100,238.96</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>(461,981.68)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>	<b>17,598.12</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>0.00</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>0.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>(108,238.95)</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>	<b>173,421.42</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>(891,714.90)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>242,871.03</b>	
<b>Fund 52</b>	<b>Knox Central Day Care Fund</b>	<b>0.00</b>	
<b>Fund 7000</b>	<b>James B Hampton Checking</b>	<b>0.00</b>	
<b>Fund 7000</b>	<b>James B Hampton Scholarship - CD</b>	<b>1,305.21</b>	
<b>Fund 7000</b>	<b>James Harve Hampton - CD</b>	<b>16,800.90</b>	
<b>Fund 7000</b>	<b>Hampton Scholarship - CD</b>	<b>10,000.00</b>	
<b>Fund 7001</b>	<b>K C 50'S Class Reunion Checking</b>	<b>1,897.98</b>	
<b>Fund 7001</b>	<b>Clinton B Hammons - CD</b>	<b>12,009.12</b>	<b><u>(986,031.75)</u></b>
<b>Ledger Balance</b>	<b>October 31, 2015</b>		<b>\$ <u>3,114,207.21</u></b>
	<b>Bank Balance</b>	<b>\$ 3,114,997.99</b>	
	<b>Outstanding Checks</b>	<b>(1,192,683.52)</b>	
	<b>Payroll Tax Deposits in Transit</b>	<b>(44,583.31)</b>	
	<b>Federal Tax Payment in Transit</b>	<b>(74.76)</b>	
		<b><u>1,877,656.40</u></b>	
	<b>Net Available Cash</b>		<b>\$ 1,877,656.40</b>
	<b>Investments - CD's</b>		<b><u>1,236,550.81</u></b>
<b>Bank Balance</b>	<b>October 31, 2015</b>		<b>\$ <u>3,114,207.21</u></b>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-37,165.27	3,075,760.13
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.46
10	6111	INVESTMENTS	.00	1,024,319.37
10	6153	ACCOUNTS RECEIVABLE	-9,121.77	4,615.08
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-63.31	.00
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	78.60	78.60
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	189.04	189.04
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-348.82	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-21.78	206.68
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	474.23
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	.00	114.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	166.46	2,944.17
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-53.65	841.12
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	.00	316.54
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDL	.00	122.01
10	6153O	ACCOUNTS RECEIVABLE - OTHER	.00	15.50
10	6181	PREPAID EXPENDITURES	-13,175.87	115,818.62
TOTAL ASSETS			-59,516.36	4,226,174.55
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	18,244.64	-80,272.26
10	7461	ACCR SALARIES & BENEFIT PAYABLE	10.53	-36,257.07
10	7462	KY STATE LIFE INSURANCE	-52.74	-954.88
10	7463	AFLAC	28.95	-2,872.71
10	7467	STATE UNEMPLOYMENT PAYABLE	1,616.65	-942.84
10	7469	LOCAL TAX WITHHELD PAYABLE	26,094.32	-23,403.02
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,877.05
10	7472	FICA WITHHELD PAYABLE	.00	205.26
10	7473	STATE TAX WITHHELD PAYABLE	.00	142.92
10	7474	KTRS WITHHELD PAYABLE	-50.74	-156,429.05
10	7475	CERS WITHHELD PAYABLE	-1,580.34	-124,055.24
10	7479	STATE HEALTH INSURANCE	-118.71	-89,011.85
10	7480	STATE FLEX SPENDING	.00	-4,077.00
10	7484	GUARNISHMENT WITHHOLDINGS	-7.20	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-150,283.00
10	7603	PURCHASE OBLIGATIONS	716,799.04	1,371,232.89
TOTAL LIABILITIES			760,984.40	704,899.20
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,395,761.00	-11,668,663.42
10	7602	EXPENDITURES CONTROL	2,411,092.00	8,390,653.56
10	8732	RESTRICTED - SICK LEAVE	.00	-195,389.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-9,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-716,799.04	-1,371,232.89
10	8770	UNASSIGNED FUND BALANCE	.00	9,073.00

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 4

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FUND: 1 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	-701,468.04	-4,931,073.75
TOTAL LIABILITIES + FUND BALANCE	59,516.36	-4,226,174.55

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 4

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-233,912.97	-461,981.68
20	6153	ACCOUNTS RECEIVABLE	72,142.89	87,126.13
TOTAL ASSETS			-161,770.08	-374,855.55
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	2,301.98	-480.97
20	7603	PURCHASE OBLIGATIONS	-78,100.00	182,037.42
TOTAL LIABILITIES			-75,798.02	181,556.45
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-600,632.84	-2,066,258.84
20	7602	EXPENDITURES CONTROL	760,100.94	2,441,595.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	78,100.00	-182,037.42
TOTAL FUND BALANCE			237,568.10	193,299.10
TOTAL LIABILITIES + FUND BALANCE			161,770.08	374,855.55

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	.00	17,598.12
		TOTAL ASSETS	.00	17,598.12
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	12,123.56	18,453.11
		TOTAL LIABILITIES	12,123.56	18,453.11
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-19,182.50
22	7602	EXPENDITURES CONTROL	.00	5,812.20
22	8737	RESTRICTED - OTHER	.00	-4,227.82
22	8753	ASSIGNED-PURCH OBL - CURRENT	-12,123.56	-18,453.11
		TOTAL FUND BALANCE	-12,123.56	-36,051.23
TOTAL LIABILITIES + FUND BALANCE			.00	-17,598.12

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-195,410.00
31	7602	EXPENDITURES CONTROL	.00	195,410.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-472,398.00
32	7602	EXPENDITURES CONTROL	.00	472,398.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-40,885.90	-108,238.95
36	6111	INVESTMENTS	.00	173,421.42
TOTAL ASSETS			-40,885.90	65,182.47
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	301.28	352.28
TOTAL LIABILITIES			301.28	352.28
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-24.69
36	7602	EXPENDITURES CONTROL	40,885.90	434,997.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-500,154.78
36	8753	ASSIGNED-PURCH OBL - CURRENT	-301.28	-352.28
TOTAL FUND BALANCE			40,584.62	-65,534.75
TOTAL LIABILITIES + FUND BALANCE			40,885.90	-65,182.47



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-451,834.48	-891,714.90
	TOTAL ASSETS		-451,834.48	-891,714.90
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-667,808.00
40	7602	EXPENDITURES CONTROL	451,834.48	1,559,522.90
	TOTAL FUND BALANCE		451,834.48	891,714.90
TOTAL LIABILITIES + FUND BALANCE			<u>451,834.48</u>	<u>891,714.90</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-301,122.60	242,871.03
51	6104C	DEWITT PETTY CASH	.00	40.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	60.00
51	6104D	FLAT LICK PETTY CASH	.00	40.00
51	6104E	GIRDLER PETTY CASH	.00	60.00
51	6104F	HAMPTON PETTY CASH	.00	40.00
51	6104G	LAY PETTY CASH	.00	60.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	160.00
51	6104J	LYNN CAMP PETTY CASH	.00	160.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	160.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	56,988.00
TOTAL ASSETS			-301,122.60	300,679.03
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-54,123.35	94,839.71
TOTAL LIABILITIES			-54,123.35	94,839.71
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-56,315.72	-1,069,442.11
51	7602	EXPENDITURES CONTROL	357,438.32	825,751.08
51	8722	NONSPENDABLE-INVENTORIES	.00	-56,988.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	54,123.35	-94,839.71
TOTAL FUND BALANCE			355,245.95	-395,518.74
TOTAL LIABILITIES + FUND BALANCE			===== 301,122.60 =====	===== -300,679.03 =====

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101A	CASH IN BANK	.54	1,305.21
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	2.07	16,800.90
TOTAL ASSETS			2.61	28,106.11
FUND BALANCE				
70	6302	REVENUES CONTROL	-2.61	-28,106.11
TOTAL FUND BALANCE			-2.61	-28,106.11
TOTAL LIABILITIES + FUND BALANCE			-2.61	-28,106.11

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	-149.16	1,897.98
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			-149.16	13,907.10
<b>FUND BALANCE</b>				
71	6302	REVENUES CONTROL	-.84	-14,057.10
71	7602	EXPENDITURES CONTROL	150.00	150.00
TOTAL FUND BALANCE			149.16	-13,907.10
TOTAL LIABILITIES + FUND BALANCE			149.16	-13,907.10

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,625,101.13
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-2,884,741.52
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	73,416,415.49
80	6222	ACCUM DEPR BUILDINGS	.00	-16,384,377.92
80	6231	TECHNOLOGY EQUIPMENT	-14,341.36	2,939,196.88
80	6232	ACCUM DEPR TECH EQUIPMENT	14,252.14	-2,406,882.13
80	6241	VEHICLES	.00	6,238,602.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,771,388.79
80	6251	MACHINERY AND EQUIPMENT	.00	1,335,467.50
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-893,520.79
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	9,750.00
TOTAL ASSETS			-89.22	62,371,410.43
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	10,534.04
80	7602	EXPENDITURES CONTROL	89.22	3,148.21
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-62,385,092.68
TOTAL FUND BALANCE			89.22	-62,371,410.43
TOTAL LIABILITIES + FUND BALANCE			89.22	-62,371,410.43

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 4

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,069,119.94
81	6231	TECHNOLOGY EQUIPMENT	.00	34,625.05
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-33,592.87
81	6251	MACHINERY AND EQUIPMENT	-616.00	1,255,327.90
81	6252	ACCUM DEPR GENERAL EQUIPMENT	616.00	-912,247.90
TOTAL ASSETS			.00	959,366.24
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSET	.00	-959,366.24
TOTAL FUND BALANCE			.00	-959,366.24
TOTAL LIABILITIES + FUND BALANCE			.00	-959,366.24

\*\* END OF REPORT - Generated by Casey Owens \*\*

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	3,831,251.24	.00	.00	3,400,594.71	3,400,594.71	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	1,811.69	.00	412,906.95	435,516.47	3,557,066.06	3,121,549.59 12.2
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	.00	.00	39,374.91	80,856.49	122,581.09	41,724.60 66.0
1117	MV TAX	151,995.41	.00	52,150.04	154,129.90	600,682.48	446,552.58 25.7
1117	DLQ VEH TX	89,072.28	.00	.00	.00	.00	.00 .0
1118	UNMND TAX	.00	.00	.00	.00	40,621.95	40,621.95 .0
	TOTAL AD VALOREM TAXES	242,879.38	.00	504,431.90	670,502.86	4,320,951.58	3,650,448.72 15.5
SALES & USE TAXES							
1121	UTIL TAX	319,652.50	.00	105,164.82	314,388.95	1,365,370.99	1,050,982.04 23.0
	TOTAL SALES & USE TAXES	319,652.50	.00	105,164.82	314,388.95	1,365,370.99	1,050,982.04 23.0
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	62,799.08	.00	1,532.62	39,547.46	42,439.72	2,892.26 93.2
	TOTAL OTHER TAXES	62,799.08	.00	1,532.62	39,547.46	42,439.72	2,892.26 93.2
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	8,557.97	.00	1,706.33	7,646.03	25,000.00	17,353.97	30.6
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,557.97	.00	1,706.33	7,646.03	25,000.00	17,353.97	30.6
FOOD SERVICE							
1624 VENDING	2,174.37	.00	13.80	17.20	350.00	332.80	4.9
TOTAL FOOD SERVICE	2,174.37	.00	13.80	17.20	350.00	332.80	4.9
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,050.00	.00	.00	1,200.00	5,250.00	4,050.00	22.9
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	6,638.00	.00	.00	15,159.78	110,000.00	94,840.22	13.8
1990 MISC REV	392.40	.00	55.00	1,232.80	1,000.00	-232.80	123.3
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	10,139.46	.00	.00	9,498.11	85,416.26	75,918.15	11.1
1998 CR CK	4,437.50	.00	184.25	1,599.25	4,000.00	2,400.75	40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,657.36	.00	239.25	28,689.94	205,666.26	176,976.32	14.0
TOTAL REVENUE FROM LOCAL SOURCES	659,720.66	.00	613,088.72	1,060,792.44	5,959,778.55	4,898,986.11	17.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,915,488.00	.00	1,770,767.00	7,115,780.00	21,346,313.00	14,230,533.00	33.3
TOTAL STATE PROGRAM	6,915,488.00	.00	1,770,767.00	7,115,780.00	21,346,313.00	14,230,533.00	33.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	46,605.96	46,605.96	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	52,855.96	52,855.96	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	4,406.00	4,406.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	4,406.00	4,406.00	.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 TELECOM TX	16,923.92	.00	4,230.98	16,923.92	50,774.64	33,850.72	33.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,923.92	.00	4,230.98	16,923.92	50,774.64	33,850.72	33.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	7,433,689.24	7,433,689.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,433,689.24	7,433,689.24	.0
TOTAL REVENUE FROM STATE SOURCES	6,932,411.92	.00	1,774,997.98	7,132,703.92	28,888,038.84	21,755,334.92	24.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	21,924.54	.00	7,540.09	22,620.27	89,107.58	66,487.31	25.4
4810 MEDICAID	20,111.49	.00	.00	18,387.62	35,000.00	16,612.38	52.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	42,036.03	.00	7,540.09	41,007.89	124,107.58	83,099.69	33.0
TOTAL REVENUE FROM FEDERAL SOURCES	42,036.03	.00	7,540.09	41,007.89	124,107.58	83,099.69	33.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	9,073.00	9,073.00	.00	100.0
5220 INDCST XFE	22,269.05	.00	.00	24,357.25	87,238.04	62,880.79	27.9
TOTAL INTERFUND TRANSFERS	22,269.05	.00	.00	33,430.25	96,311.04	62,880.79	34.7
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	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	22,269.05	.00	.00	33,430.25	96,311.04	62,880.79	34.7
TOTAL RECEIPTS	7,656,437.66	.00	2,395,626.79	8,267,934.50	35,068,236.01	26,800,301.51	23.6
TOTAL REVENUE	11,487,688.90	.00	2,395,626.79	11,668,529.21	38,468,830.72	26,800,301.51	30.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,481,832.52	.00	1,154,363.98	3,447,410.45	14,254,619.91	10,807,209.46	24.2
0200	211,210.73	.00	74,560.20	234,370.71	1,225,407.38	991,036.67	19.1
0280	.00	.00	.00	.00	4,800,023.15	4,800,023.15	.0
0300	9,538.37	4,410.00	2,844.39	5,098.37	34,414.04	24,905.67	27.6
0400	77,548.81	38,564.03	7,120.92	67,972.30	114,605.97	8,069.64	93.0
0500	40,369.64	903.46	5,956.70	22,279.98	113,445.12	90,261.68	20.4
0600	168,599.55	49,203.38	44,551.36	368,950.93	476,620.08	58,465.77	87.7
0700	91,521.56	43,471.76	4,446.58	89,768.76	306,291.03	173,050.51	43.5
0800	79,414.07	33,625.97	25,076.43	73,069.44	226,666.11	119,970.70	47.1
0840	.00	.00	.00	.00	19,474.00	19,474.00	.0
TOTAL 1000 INSTRUCTION	4,160,035.25	170,178.60	1,318,920.56	4,308,920.94	21,571,566.79	17,092,467.25	20.8
2100 STUDENT SUPPORT SERVICES							
0100	388,644.43	.00	128,015.53	399,089.65	1,533,143.14	1,134,053.49	26.0
0200	27,942.27	.00	12,941.47	34,191.62	134,101.89	99,910.27	25.5
0280	.00	.00	.00	.00	484,014.27	484,014.27	.0
0300	980.00	458.00	745.00	745.00	19,512.48	18,309.48	6.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	52,917.01	842.12	850.15	53,029.91	58,675.00	4,802.97	91.8
0600	3,039.41	5,918.38	3,792.58	11,380.42	30,050.58	12,751.78	57.6
0700	27,625.18	3,000.00	.00	29,526.76	30,237.52	-2,289.24	107.6
0800	211.24	.00	.00	238.40	1,250.00	1,011.60	19.1
TOTAL 2100 STUDENT SUPPORT SERVICES	501,359.54	10,218.50	146,344.73	528,201.76	2,290,984.88	1,752,564.62	23.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	238,644.65	.00	78,466.43	265,815.76	944,414.26	678,598.50	28.2
0200	12,367.96	.00	3,822.10	12,897.52	58,215.34	45,317.82	22.2
0280	.00	.00	.00	.00	228,704.06	228,704.06	.0
0300	.00	.00	300.00	300.00	1,637.00	1,337.00	18.3
0400	.00	.00	.00	.00	210.00	210.00	.0
0500	988.07	107.75	844.25	2,626.72	12,005.75	9,271.28	22.8
0600	11,460.74	1,773.16	4,714.52	5,883.68	25,473.40	17,816.56	30.1
0700	1,638.52	653.33	.00	14,978.46	8,788.46	-6,843.33	177.9
0800	10,359.39	.00	76.50	7,883.64	16,014.39	8,130.75	49.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	275,459.33	2,534.24	88,223.80	310,385.78	1,295,462.66	982,542.64	24.2
2300 DISTRICT ADMIN SUPPORT							
0100	88,066.68	.00	17,284.90	69,698.10	211,628.65	141,930.55	32.9
0200	8,554.93	.00	1,993.78	8,489.89	94,856.14	86,366.25	9.0
0280	.00	.00	.00	.00	105,429.47	105,429.47	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	14,730.00	225.00	19,895.56	33,224.27	266,104.69	232,655.42	12.6
0400	798.00	.00	.00	558.00	5,000.00	4,442.00	11.2
0500	100,087.54	1,438.97	1,655.97	95,214.16	130,643.07	33,989.94	74.0
0600	3,464.68	1,680.46	2,386.64	5,420.43	23,378.24	16,277.35	30.4
0700	662.88	.00	.00	3,858.75	10,841.00	6,982.25	35.6
0800	12,345.69	.00	.00	14,961.24	19,812.06	4,850.82	75.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	207,565.00	.00	.00	136,438.00	136,438.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	436,275.40	3,344.43	43,216.85	367,862.84	1,004,131.32	632,924.05	37.0
2400 SCHOOL ADMIN SUPPORT							
0100	414,065.17	.00	128,151.47	413,105.97	1,545,003.24	1,131,897.27	26.7
0200	41,657.84	.00	12,645.54	41,043.81	168,902.27	127,858.46	24.3
0280	.00	.00	.00	.00	533,679.87	533,679.87	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,079.44	.00	6.88	1,052.40	1,700.00	647.60	61.9
0600	5,452.20	552.89	2,667.86	3,842.91	14,397.53	10,001.73	30.5
0700	1,971.20	.00	.00	3,386.62	3,462.94	76.32	97.8
0800	1,874.28	.00	1,697.89	2,547.79	17,979.00	15,431.21	14.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	466,100.13	552.89	145,169.64	464,979.50	2,288,356.12	1,822,823.73	20.3
2500 BUSINESS SUPPORT SERVICES							
0100	123,129.65	.00	32,409.35	127,884.63	395,679.86	267,795.23	32.3
0200	15,892.29	.00	3,720.26	15,526.97	47,248.00	31,721.03	32.9
0280	.00	.00	.00	.00	129,434.76	129,434.76	.0
0300	13,857.35	5,532.48	3,499.20	12,505.44	38,911.48	20,873.56	46.4
0400	2,044.30	.00	40.61	2,677.70	5,910.00	3,232.30	45.3
0500	6,986.32	400.00	2,755.59	8,633.51	159,051.62	150,018.11	5.7
0600	9,837.62	1,636.26	1,306.63	5,314.17	37,025.22	30,074.79	18.8
0700	6,136.63	12,526.61	4,749.00	13,343.13	38,011.13	12,141.39	68.1
0800	6,326.14	.00	1,671.28	6,887.65	17,807.26	10,919.61	38.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	184,210.30	20,095.35	50,151.92	192,773.20	869,079.33	656,210.78	24.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	460,487.54	.00	116,668.65	451,014.40	1,401,210.82	950,196.42	32.2
0200	114,929.99	.00	28,792.56	123,359.14	396,342.77	272,983.63	31.1
0280	.00	.00	.00	.00	471,217.14	471,217.14	.0
0300	13,976.50	11,296.00	10,703.04	33,504.70	58,722.13	13,921.43	76.3
0400	184,027.59	26,453.31	45,204.60	153,789.11	405,180.18	224,937.76	44.5
0500	194,952.91	.00	16,874.85	178,399.77	324,207.57	145,807.80	55.0
0600	297,153.73	12,964.04	92,993.67	362,516.26	1,263,301.98	887,821.68	29.7
0700	20,213.42	59,694.84	23,159.00	35,023.78	95,540.05	821.43	99.1
0800	531.24	94.95	30.00	738.40	2,050.00	1,216.65	40.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,286,272.92	110,503.14	334,426.37	1,338,345.56	4,417,772.64	2,968,923.94	32.8
2700 STUDENT TRANSPORTATION							
0100	420,247.88	.00	136,474.71	421,149.92	1,557,008.81	1,135,858.89	27.1
0200	112,818.00	.00	35,993.47	125,347.95	466,634.42	341,286.47	26.9
0280	.00	.00	.00	.00	564,912.75	564,912.75	.0
0300	7,471.98	65.00	540.00	1,766.00	19,570.00	17,739.00	9.4
0400	40.00	258.61	.00	372.50	1,508.61	877.50	41.8
0500	146,636.46	.00	104.12	160,780.68	164,182.00	3,401.32	97.9
0600	86,987.92	27,581.30	19,582.41	58,900.59	638,104.61	551,622.72	13.6
0700	.00	1,025,502.00	55,018.00	55,018.00	242,159.34	-838,360.66	446.2
0800	17,439.62	297.88	669.22	6,220.47	17,000.00	10,481.65	38.3
TOTAL 2700 STUDENT TRANSPORTATION	791,641.86	1,053,704.79	248,381.93	829,556.11	3,671,080.54	1,787,819.64	51.3
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,469.11	.00	1,061.40	3,877.56	12,736.80	8,859.24	30.4
0200	385.28	.00	203.80	724.86	2,552.81	1,827.95	28.4
0280	.00	.00	.00	.00	766.97	766.97	.0
0300	.00	.00	.00	.00	40.00	40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	91.50	100.95	.00	486.46	1,400.00	812.59	42.0
0600	.00	.00	.00	1.14	.00	-1.14	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	100.00	100.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	1,945.89	100.95	1,265.20	5,190.02	17,596.58	12,305.61	30.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	10,173.64	.00	.00	9,446.85	122,695.70	113,248.85	7.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	10,173.64	.00	.00	9,446.85	122,695.70	113,248.85	7.7
5200 FUND TRANSFERS							
0900	.00	.00	34,991.00	34,991.00	219,607.53	184,616.53	15.9
TOTAL 5200 FUND TRANSFERS	.00	.00	34,991.00	34,991.00	219,607.53	184,616.53	15.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	700,496.63	700,496.63	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	700,496.63	700,496.63	.0
TOTAL EXPENDITURES	8,113,474.26	1,371,232.89	2,411,092.00	8,390,653.56	38,468,830.72	28,706,944.27	25.4
TOTAL FOR GENERAL FUND (1)	3,374,214.64	-1,371,232.89	-15,465.21	3,277,875.65	.00	-1,906,642.76	.0







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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	957,761.09	.00	553,640.58	1,039,803.11	5,052,682.03	4,012,878.92	20.6
TOTAL REVENUE FROM FEDERAL SOURCES	957,761.09	.00	553,640.58	1,039,803.11	5,052,682.03	4,012,878.92	20.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	34,991.00	34,991.00	34,991.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	34,991.00	34,991.00	34,991.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	34,991.00	34,991.00	34,991.00	.00	100.0
TOTAL RECEIPTS	2,153,530.91	.00	600,587.93	2,066,213.93	7,997,639.74	5,931,425.81	25.8
TOTAL REVENUE	2,153,530.91	.00	600,587.93	2,066,213.93	7,997,639.74	5,931,425.81	25.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,113,641.76	.00	398,443.01	1,208,359.03	4,855,215.42	3,646,856.39	24.9
0200	277,414.27	.00	92,842.97	280,552.89	1,217,806.05	937,253.16	23.0
0300	32,216.21	36,041.83	495.00	57,195.08	44,914.88	-48,322.03	207.6
0400	7,487.70	.00	.00	1,666.71	1,500.00	-166.71	111.1
0500	24,987.51	4,412.04	3,255.66	26,234.44	48,883.38	18,236.90	62.7
0600	204,585.04	75,891.18	93,225.77	241,894.21	412,039.65	94,254.26	77.1
0700	254,603.66	40,045.93	46,446.10	182,153.86	109,893.22	-112,306.57	202.2
0800	4,858.02	3,473.20	2,633.26	8,547.83	39,587.90	27,566.87	30.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,919,794.17	159,864.18	637,341.77	2,006,604.05	6,729,840.50	4,563,372.27	32.2
2100 STUDENT SUPPORT SERVICES							
0100	13,233.10	.00	4,405.11	13,192.99	53,062.04	39,869.05	24.9
0200	767.28	.00	196.80	588.91	2,845.90	2,256.99	20.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,210.03	650.00	493.00	709.71	5,845.57	4,485.86	23.3
0600	4,761.87	2,215.27	778.88	7,696.50	23,042.43	13,130.66	43.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	19,972.28	2,865.27	5,873.79	22,188.11	84,795.94	59,742.56	29.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	122,228.54	.00	22,867.80	72,745.48	267,797.87	195,052.39	27.2
0200	28,546.18	.00	3,505.34	11,892.14	44,588.50	32,696.36	26.7
0300	13,466.48	6,020.00	24,467.50	57,488.71	42,136.26	-21,372.45	150.7
0400	732.50	.00	.00	765.00	750.00	-15.00	102.0
0500	41,051.25	2,141.86	3,970.50	25,843.48	45,581.27	17,595.93	61.4
0600	992.31	2,517.29	.00	7,214.13	18,257.38	8,525.96	53.3
0700	.00	.00	.00	4,728.36	3,000.00	-1,728.36	157.6
0800	1,665.55	.00	.00	1,059.10	500.00	-559.10	211.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	208,682.81	10,679.15	54,811.14	181,736.40	422,611.28	230,195.73	45.5
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	20,536.79	.00	3,664.00	14,656.00	48,008.27	33,352.27	30.5
0200	766.50	.00	163.86	655.44	1,991.73	1,336.29	32.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,303.29	.00	3,827.86	15,311.44	50,000.00	34,688.56	30.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	9,736.72	.00	.00	.00	10,000.00	10,000.00	.0
0200	362.70	.00	.00	.00	2,100.00	2,100.00	.0
0400	6,363.95	1,131.74	2,289.82	7,201.95	30,811.00	22,477.31	27.1
0500	6,955.67	.00	131.34	5,772.85	7,850.00	2,077.15	73.5
0600	1,728.76	.00	337.97	2,034.42	27,000.00	24,965.58	7.5
0700	11,470.95	.00	.00	3,394.11	.00	-3,394.11	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	36,618.75	1,131.74	2,759.13	18,403.33	77,761.00	58,225.93	25.1
2700 STUDENT TRANSPORTATION							
0100	10,378.05	.00	6,266.75	17,837.88	85,470.00	67,632.12	20.9
0200	2,836.44	.00	1,584.56	4,988.70	23,225.58	18,236.88	21.5
0600	270.09	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,484.58	.00	7,851.31	22,826.58	109,695.58	86,869.00	20.8
3300 COMMUNITY SERVICES							
0100	113,153.05	.00	30,672.86	114,655.80	384,606.18	269,950.38	29.8
0200	19,848.01	.00	4,888.37	18,616.07	67,102.31	48,486.24	27.7
0300	210.00	630.00	865.00	865.00	1,980.67	485.67	75.5
0400	687.67	.00	.00	712.00	650.00	-62.00	109.5
0500	1,933.42	276.74	2,345.81	4,276.17	12,911.45	8,358.54	35.3
0600	15,756.77	5,174.22	8,463.90	23,784.62	42,755.29	13,796.45	67.7
0700	702.60	525.00	.00	570.99	.00	-1,095.99	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	1,887.83	891.12	.00	882.69	6,535.50	4,761.69	27.1
TOTAL 3300 COMMUNITY SERVICES	154,179.35	7,497.08	47,235.94	164,363.34	516,541.40	344,680.98	33.3
5200 FUND TRANSFERS							
0900	749.32	.00	.00	9,762.11	6,394.04	-3,368.07	152.7
TOTAL 5200 FUND TRANSFERS	749.32	.00	.00	9,762.11	6,394.04	-3,368.07	152.7
TOTAL EXPENDITURES	2,374,784.55	182,037.42	759,700.94	2,441,195.36	7,997,639.74	5,374,406.96	32.8
TOTAL FOR SPECIAL REVENUE (2)	-221,253.64	-182,037.42	-159,113.01	-374,981.43	.00	557,018.85	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	1,948.30	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	1,375.00	.00	.00	.00	.00	.00	.0
1740 FEES	7,354.54	.00	.00	6,000.00	.00	-6,000.00	.0
1740 TEXTBK FEE	301.50	.00	.00	.00	.00	.00	.0
1750 DONATIONS	140.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	3,500.00	.00	.00	1,574.50	.00	-1,574.50	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	11,608.00	.00	-11,608.00	.0
1790 FDRA-STDT	1,530.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	1,724.40	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	19,182.50	.00	-19,182.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	17,873.74	.00	.00	19,182.50	.00	-19,182.50	.0
TOTAL RECEIPTS	17,873.74	.00	.00	19,182.50	.00	-19,182.50	.0
TOTAL REVENUE	17,873.74	.00	.00	19,182.50	.00	-19,182.50	.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	5,474.50	.00	4,815.00	.00	-10,289.50	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	5,474.50	.00	4,815.00	.00	-10,289.50	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		.00	855.05	.00	.00	.00	-855.05	.0
0700		.00	11,608.00	.00	.00	.00	-11,608.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	12,463.05	.00	.00	.00	-12,463.05	.0
2700	STUDENT TRANSPORTATION							
0800		2,122.49	515.56	.00	997.20	.00	-1,512.76	.0
	TOTAL 2700 STUDENT TRANSPORTATION	2,122.49	515.56	.00	997.20	.00	-1,512.76	.0
	TOTAL EXPENDITURES	2,122.49	18,453.11	.00	5,812.20	.00	-24,265.31	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	15,751.25	-18,453.11	.00	13,370.30	.00	5,082.81	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,725.55	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,270.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL RESTRICTED	194,270.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL REVENUE FROM STATE SOURCES	194,270.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL RECEIPTS	194,270.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL REVENUE	196,995.55	.00	.00	195,410.00	390,820.00	195,410.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL EXPENDITURES	.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	196,995.55	.00	.00	.00	.00	.00	.0



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	518,826.00	518,826.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	518,826.00	518,826.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	518,826.00	518,826.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	466,044.00	.00	.00	472,398.00	944,795.00	472,397.00	50.0
TOTAL RESTRICTED	466,044.00	.00	.00	472,398.00	944,795.00	472,397.00	50.0
TOTAL REVENUE FROM STATE SOURCES	466,044.00	.00	.00	472,398.00	944,795.00	472,397.00	50.0
TOTAL RECEIPTS	466,044.00	.00	.00	472,398.00	1,463,621.00	991,223.00	32.3
TOTAL REVENUE	466,044.00	.00	.00	472,398.00	1,463,621.00	991,223.00	32.3





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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.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	22.74	.00	.00	24.69	.00	-24.69	.0
TOTAL REVENUE	22.74	.00	.00	24.69	.00	-24.69	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.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
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
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
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	14,315.00	.00	-14,315.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	352.28	.00	.00	.00	-352.28	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	40,885.90	420,682.00	.00	-420,682.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	352.28	40,885.90	434,997.00	.00	-435,349.28	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	352.28	40,885.90	434,997.00	.00	-435,349.28	.0
TOTAL FOR CONSTRUCTION FUND (360)	22.74	-352.28	-40,885.90	-434,972.31	.00	435,324.59	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	667,808.00	2,007,678.53	1,339,870.53	33.3
TOTAL INTERFUND TRANSFERS	.00	.00	.00	667,808.00	2,007,678.53	1,339,870.53	33.3
TOTAL OTHER RECEIPTS	.00	.00	.00	667,808.00	2,007,678.53	1,339,870.53	33.3
TOTAL RECEIPTS	.00	.00	.00	667,808.00	3,456,287.46	2,788,479.46	19.3
TOTAL REVENUE	.00	.00	.00	667,808.00	3,456,287.46	2,788,479.46	19.3

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,181,285.18	.00	451,834.48	1,559,522.90	3,456,287.46	1,896,764.56	45.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,181,285.18	.00	451,834.48	1,559,522.90	3,456,287.46	1,896,764.56	45.1
TOTAL EXPENDITURES	1,181,285.18	.00	451,834.48	1,559,522.90	3,456,287.46	1,896,764.56	45.1
TOTAL FOR DEBT SERVICE FUND (400)	-1,181,285.18	.00	-451,834.48	-891,714.90	.00	891,714.90	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	703,735.17	.00	.00	757,856.06	757,856.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,311.21	.00	4.10	1,293.48	2,570.00	1,276.52	50.3
TOTAL EARNINGS ON INVESTMENTS	1,311.21	.00	4.10	1,293.48	2,570.00	1,276.52	50.3
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	53,753.84	.00	15,672.10	50,735.41	160,800.00	110,064.59	31.6
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	53,753.84	.00	15,672.10	50,735.41	160,800.00	110,064.59	31.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.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	55,065.05	.00	15,676.20	52,028.89	163,370.00	111,341.11	31.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	6,786.84	6,786.84	27,231.39	20,444.55	24.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	6,786.84	6,786.84	27,231.39	20,444.55	24.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	170,669.82	170,669.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	170,669.82	170,669.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,786.84	6,786.84	197,901.21	191,114.37	3.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	203,562.76	.00	33,631.80	252,549.44	2,336,744.98	2,084,195.54	10.8
TOTAL RESTRICTED THROUGH THE STATE	203,562.76	.00	33,631.80	252,549.44	2,336,744.98	2,084,195.54	10.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	203,562.76	.00	33,631.80	252,549.44	2,496,744.98	2,244,195.54	10.1
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	.00	.00	.00	.00	.00	.00	.0
5342 LOSS 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							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	258,627.81	.00	56,094.84	311,365.17	2,858,016.19	2,546,651.02	10.9
TOTAL REVENUE	962,362.98	.00	56,094.84	1,069,221.23	3,615,872.25	2,546,651.02	29.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	199,785.25	.00	69,178.86	208,710.81	891,282.24	682,571.43	23.4
0200	49,513.97	.00	17,072.09	52,083.95	240,460.87	188,376.92	21.7
0280	.00	.00	.00	.00	170,669.82	170,669.82	.0
0300	.00	.00	.00	590.00	13,354.00	12,764.00	4.4
0400	5,242.22	.00	2,020.57	5,044.79	20,810.00	15,765.21	24.2
0500	1,098.43	.00	253.52	754.25	12,500.00	11,745.75	6.0
0600	391,358.91	71,739.70	232,271.69	473,142.95	1,797,604.14	1,252,721.49	30.3
0700	12,392.16	23,100.01	36,641.59	61,756.19	126,205.95	41,349.75	67.2
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	261,141.23	261,141.23	.0
TOTAL 3100 FOOD SERVICE OPERATION	659,390.94	94,839.71	357,438.32	802,082.94	3,535,028.25	2,638,105.60	25.4
5200 FUND TRANSFERS							
0900	21,519.73	.00	.00	23,668.14	80,844.00	57,175.86	29.3
TOTAL 5200 FUND TRANSFERS	21,519.73	.00	.00	23,668.14	80,844.00	57,175.86	29.3
TOTAL EXPENDITURES	680,910.67	94,839.71	357,438.32	825,751.08	3,615,872.25	2,695,281.46	25.5
TOTAL FOR FOOD SERVICE FUND (51)	281,452.31	-94,839.71	-301,343.48	243,470.15	.00	-148,630.44	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	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	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	1.68	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1.68	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	270.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	270.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	271.68	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.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	271.68	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	271.68	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	271.68	.00	.00	.00	.00	.00	.0







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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	28,049.03	.00	.00	28,095.51	28,095.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	8.85	.00	2.61	10.60	32.00	21.40 33.1
	TOTAL EARNINGS ON INVESTMENTS	8.85	.00	2.61	10.60	32.00	21.40 33.1
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0 .0
	TOTAL REVENUE FROM LOCAL SOURCES	8.85	.00	2.61	10.60	32.00	21.40 33.1
	TOTAL RECEIPTS	8.85	.00	2.61	10.60	32.00	21.40 33.1
	TOTAL REVENUE	28,057.88	.00	2.61	28,106.11	28,127.51	21.40 99.9

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	27,627.51	27,627.51	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	28,127.51	28,127.51	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	28,127.51	28,127.51	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,057.88	.00	2.61	28,106.11	.00	-28,106.11	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,027.62	.00	.00	14,053.68	14,053.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.68	.84	3.42	15.00	11.58	22.8
	TOTAL EARNINGS ON INVESTMENTS	.68	.84	3.42	15.00	11.58	22.8
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.68	.84	3.42	15.00	11.58	22.8
	TOTAL RECEIPTS	.68	.84	3.42	15.00	11.58	22.8
	TOTAL REVENUE	14,028.30	.84	14,057.10	14,068.68	11.58	99.9

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	150.00	150.00	300.00	150.00	50.0
0840	.00	.00	.00	.00	13,768.68	13,768.68	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	150.00	150.00	14,068.68	13,918.68	1.1
TOTAL EXPENDITURES	.00	.00	150.00	150.00	14,068.68	13,918.68	1.1
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	14,028.30	.00	-149.16	13,907.10	.00	-13,907.10	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	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	-1,180.42	.00	1,180.42	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-16,445.13	.00	.00	-9,353.62	.00	9,353.62	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,445.13	.00	.00	-10,534.04	.00	10,534.04	.0
TOTAL OTHER RECEIPTS	-16,445.13	.00	.00	-10,534.04	.00	10,534.04	.0
TOTAL RECEIPTS	-16,445.13	.00	.00	-10,534.04	.00	10,534.04	.0
TOTAL REVENUE	-16,445.13	.00	.00	-10,534.04	.00	10,534.04	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,757.89	.00	89.22	3,148.21	.00	-3,148.21	.0
TOTAL 1000 INSTRUCTION	1,757.89	.00	89.22	3,148.21	.00	-3,148.21	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	368.34	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	368.34	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	658.50	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	658.50	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.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	2,784.73	.00	89.22	3,148.21	.00	-3,148.21	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-19,229.86	.00	-89.22	-13,682.25	.00	13,682.25	.0



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FOOD SERVICE ASSETS (81)	LASTFY Period	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	-696.60	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-696.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-696.60	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-696.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-696.60	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	33.17	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	33.17	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	33.17	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-729.77	.00	.00	.00	.00	.00	.0





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Fiscal Year/Period for reports	2016	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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