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CORBIN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2017 Period 5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,592,712.36	.00	3,201,415.85	3,177,455.67	-23,960.18	100.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,957,594.57	1,856,502.95	2,200,219.98	2,011,800.00	-188,419.98	109.4
1113 PSC PROPERTY TAX	79,626.22	10,847.88	27,875.91	50,000.00	22,124.09	55.8
1115 DELINQUENT PROPERTY TAX	127,616.97	30,177.16	61,040.20	40,000.00	-21,040.20	152.6
1117 MOTOR VEHICLE TAX	482,081.79	1,388.93	99,155.10	426,000.00	326,844.90	23.3
TOTAL AD VALOREM TAXES	2,646,919.55	1,898,916.92	2,388,291.19	2,527,800.00	139,508.81	94.5
SALES & USE TAXES						
1121 UTILITIES TAX	593,645.77	50,465.10	199,919.26	600,000.00	400,080.74	33.3
TOTAL SALES & USE TAXES	593,645.77	50,465.10	199,919.26	600,000.00	400,080.74	33.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	3,538.34	.00	.00	2,000.00	2,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	3,538.34	.00	.00	2,000.00	2,000.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	12,188.15	10,953.25	15,460.96	10,000.00	-5,460.96	154.6
TOTAL OTHER TAXES	12,188.15	10,953.25	15,460.96	10,000.00	-5,460.96	154.6
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	2,990.00	2,990.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	2,990.00	2,990.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	61,940.00	3,050.00	33,700.00	55,000.00	21,300.00	61.3

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	61,940.00	3,050.00	33,700.00	55,000.00	21,300.00	61.3
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	19,742.20	833.47	4,461.62	2,500.00	-1,961.62	178.5
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	19,742.20	833.47	4,461.62	2,500.00	-1,961.62	178.5
FOOD SERVICE						
1629 OTHER LUNCHRM RECEIPTS	6,409.90	993.75	3,774.10	6,000.00	2,225.90	62.9
TOTAL FOOD SERVICE	6,409.90	993.75	3,774.10	6,000.00	2,225.90	62.9
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	41,562.00	.00	52,730.72	.00	-52,730.72	.0
1750 DONATIONS (ACTIVITY FND)	21,338.46	7,872.19	7,872.19	.00	-7,872.19	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	134,027.43	1,347.37	28,269.89	.00	-28,269.89	.0
TOTAL STUDENT ACTIVITIES	196,927.89	9,219.56	88,872.80	.00	-88,872.80	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	6,200.00	400.00	1,850.00	4,800.00	2,950.00	38.5
1919 OTHER RENTAL INCOME	19,408.00	.00	.00	17,000.00	17,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	188,032.44	.00	.00	.00	.00	.0
1930 GAIN OR LOSS -SALE OF CAP ASSE	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	285.00	.00	-285.00	.0
1990 MISCELLANEOUS REVENUE	248,934.25	16,996.71	39,940.60	62,912.85	22,972.25	63.5
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	462,574.69	17,396.71	42,075.60	84,712.85	42,637.25	49.7
TOTAL REVENUE FROM LOCAL SOURCES	4,003,886.49	1,991,828.76	2,776,555.53	3,291,002.85	514,447.32	84.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	13,017,940.00	1,080,380.00	5,434,189.00	12,911,919.00	7,477,730.00	42.1
TOTAL STATE PROGRAM	13,017,940.00	1,080,380.00	5,434,189.00	12,911,919.00	7,477,730.00	42.1
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOARD CERTIFIED TEACHER	11,065.00	.00	.00	12,000.00	12,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	11,065.00	.00	.00	12,000.00	12,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	35,422.48	2,951.70	14,758.50	30,000.00	15,241.50	49.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	35,422.48	2,951.70	14,758.50	30,000.00	15,241.50	49.2
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	4,105,636.18	.00	.00	4,082,300.00	4,082,300.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,105,636.18	.00	.00	4,082,300.00	4,082,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,170,063.66	1,083,331.70	5,448,947.50	17,036,219.00	11,587,271.50	32.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	40,744.85	2,449.35	15,795.71	20,000.00	4,204.29	79.0
TOTAL FEDERAL REIMBURSEMENT	40,744.85	2,449.35	15,795.71	20,000.00	4,204.29	79.0
TOTAL REVENUE FROM FEDERAL SOURCES	40,744.85	2,449.35	15,795.71	20,000.00	4,204.29	79.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	240,175.00	.00	.00	321,481.87	321,481.87	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	240,175.00	.00	.00	321,481.87	321,481.87	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	240,175.00	.00	.00	321,481.87	321,481.87	.0
TOTAL RECEIPTS	21,454,870.00	3,077,609.81	8,241,298.74	20,668,703.72	12,427,404.98	39.9
TOTAL REVENUE	24,047,582.36	3,077,609.81	11,442,714.59	23,846,159.39	12,403,444.80	48.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	9,185,902.07	782,251.30	2,768,893.57	9,616,053.14	6,847,159.57	28.8
0200 EMPLOYEE BENEFITS	567,243.32	64,937.23	190,316.54	712,373.68	522,057.14	26.7
0280 ON-BEHALF	2,632,994.69	.00	.00	2,632,060.00	2,632,060.00	.0
0300 PURCHASED PROF AND TECH SERV	99,729.60	3,546.13	45,417.77	48,200.00	2,782.23	94.2
0400 PURCHASED PROPERTY SERVICES	59,572.43	4,495.73	61,142.89	59,396.00	-1,746.89	102.9
0500 OTHER PURCHASED SERVICES	27,773.37	1,396.93	4,627.75	24,800.00	20,172.25	18.7
0600 SUPPLIES	837,616.79	27,969.57	259,999.56	624,691.98	364,692.42	41.6
0700 PROPERTY	61,268.84	.00	16,289.00	13,900.00	-2,389.00	117.2
0800 DEBT SERVICE AND MISCELLANEOUS	22,583.91	1,382.66	10,406.97	4,300.00	-6,106.97	242.0
TOTAL 1000 INSTRUCTION	13,494,685.02	885,979.55	3,357,094.05	13,735,774.80	10,378,680.75	24.4
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	250,850.31	18,169.98	70,729.98	219,266.32	148,536.34	32.3
0200 EMPLOYEE BENEFITS	16,638.86	1,287.76	5,534.04	20,648.66	15,114.62	26.8
0280 ON-BEHALF	65,312.62	.00	.00	65,650.00	65,650.00	.0
0300 PURCHASED PROF AND TECH SERV	180.00	180.00	180.00	1,100.00	920.00	16.4
0500 OTHER PURCHASED SERVICES	1,530.28	414.24	414.24	1,500.00	1,085.76	27.6
0600 SUPPLIES	309.36	.00	102.99	750.00	647.01	13.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	334,821.43	20,051.98	76,961.25	308,914.98	231,953.73	24.9
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	264,880.77	26,214.65	75,122.10	234,977.86	159,855.76	32.0
0200 EMPLOYEE BENEFITS	13,417.33	1,305.19	3,807.12	15,924.98	12,117.86	23.9
0280 ON-BEHALF	67,442.59	.00	.00	56,863.00	56,863.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	345,740.69	27,519.84	78,929.22	307,765.84	228,836.62	25.7
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	276,706.32	18,858.95	95,483.41	238,246.29	142,762.88	40.1
0200 EMPLOYEE BENEFITS	101,365.93	1,983.18	13,316.65	62,541.15	49,224.50	21.3
0280 ON-BEHALF	210,896.65	.00	.00	161,600.00	161,600.00	.0
0300 PURCHASED PROF AND TECH SERV	110,059.39	3,892.33	64,150.45	136,200.00	72,049.55	47.1
0400 PURCHASED PROPERTY SERVICES	1,124.11	91.29	599.22	1,000.00	400.78	59.9
0500 OTHER PURCHASED SERVICES	108,559.84	1,999.56	93,099.34	118,549.45	25,450.11	78.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	21,581.39	901.26	5,751.31	15,800.00	10,048.69	36.4
0700 PROPERTY	198,500.00	.00	111,251.58	.00	-111,251.58	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,047.19	808.00	13,659.55	16,750.00	3,090.45	81.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,043,840.82	28,534.57	397,311.51	750,686.89	353,375.38	52.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,048,654.26	89,606.11	388,767.13	1,052,505.34	663,738.21	36.9
0200 EMPLOYEE BENEFITS	137,014.72	8,634.32	34,790.51	127,233.63	92,443.12	27.3
0280 ON-BEHALF	295,170.99	.00	.00	262,600.00	262,600.00	.0
0300 PURCHASED PROF AND TECH SERV	270.48	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	26,766.59	2,350.81	1,100.41	26,500.00	25,399.59	4.2
0600 SUPPLIES	4,630.37	139.71	2,185.95	10,000.00	7,814.05	21.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	698.91	269.30	269.30	.00	-269.30	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,513,206.32	101,000.25	427,113.30	1,478,838.97	1,051,725.67	28.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	412,696.06	34,599.56	182,723.13	454,709.96	271,986.83	40.2
0200 EMPLOYEE BENEFITS	71,944.24	5,124.26	85,103.03	135,001.05	49,898.02	63.0
0280 ON-BEHALF	137,209.09	.00	.00	132,815.00	132,815.00	.0
0300 PURCHASED PROF AND TECH SERV	11,878.03	.00	6,567.66	16,600.00	10,032.34	39.6
0400 PURCHASED PROPERTY SERVICES	1,110.27	271.60	1,703.90	1,500.00	-203.90	113.6
0500 OTHER PURCHASED SERVICES	88,209.23	278.85	2,425.43	93,221.05	90,795.62	2.6
0600 SUPPLIES	21,960.01	118.96	-2,560.37	22,550.00	25,110.37	-11.4
0700 PROPERTY	3,395.86	.00	.00	1,700.00	1,700.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	387.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	748,789.79	40,393.23	275,962.78	858,597.06	582,634.28	32.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	596,370.89	46,311.64	238,015.82	610,149.27	372,133.45	39.0
0200 EMPLOYEE BENEFITS	156,124.70	12,267.82	65,556.67	189,179.03	123,622.36	34.7
0280 ON-BEHALF	392,337.99	.00	.00	476,037.00	476,037.00	.0
0300 PURCHASED PROF AND TECH SERV	42,835.77	1,244.17	21,400.06	62,800.00	41,399.94	34.1
0400 PURCHASED PROPERTY SERVICES	197,242.12	12,767.78	93,050.35	257,484.85	164,434.50	36.1
0500 OTHER PURCHASED SERVICES	108,639.72	-333.59	108,158.32	115,019.58	6,861.26	94.0
0600 SUPPLIES	494,100.49	45,058.60	192,492.75	568,950.00	376,457.25	33.8
0700 PROPERTY	51,965.00	.00	.00	5,000.00	5,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	959.15	.00	370.00	1,500.00	1,130.00	24.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,040,575.83	117,316.42	719,043.97	2,286,119.73	1,567,075.76	31.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	295,975.09	26,914.04	87,943.19	296,834.61	208,891.42	29.6
0200 EMPLOYEE BENEFITS	81,496.53	7,947.13	25,604.90	105,584.31	79,979.41	24.3
0280 ON-BEHALF	226,059.65	.00	.00	219,675.00	219,675.00	.0
0300 PURCHASED PROF AND TECH SERV	2,043.16	312.00	1,994.43	3,800.00	1,805.57	52.5
0400 PURCHASED PROPERTY SERVICES	164,779.15	21,273.01	68,635.52	157,100.00	88,464.48	43.7
0500 OTHER PURCHASED SERVICES	36,799.31	145.50	22,382.34	26,000.00	3,617.66	86.1
0600 SUPPLIES	85,251.83	6,164.77	29,665.51	147,719.09	118,053.58	20.1
0700 PROPERTY	257,026.00	.00	.00	130,000.00	130,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,055.29	579.89	1,060.54	8,806.74	7,746.20	12.0
TOTAL 2700 STUDENT TRANSPORTATION	1,156,486.01	63,336.34	237,286.43	1,095,519.75	858,233.32	21.7
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	3,654.51	137.07	1,136.41	3,030.00	1,893.59	37.5
0200 EMPLOYEE BENEFITS	323.78	12.26	104.10	1,010.89	906.79	10.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	4,825.31	527.17	1,285.49	8,500.00	7,214.51	15.1
TOTAL 2900 OTHER INSTRUCTIONAL	8,803.60	676.50	2,526.00	12,540.89	10,014.89	20.1
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	750.00	.00	-750.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	750.00	.00	-750.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	64,217.00	.00	24,159.00	65,000.00	40,841.00	37.2
TOTAL 5200 FUND TRANSFERS	64,217.00	.00	24,159.00	65,000.00	40,841.00	37.2
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,946,400.48	2,946,400.48	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,946,400.48	2,946,400.48	.0
TOTAL EXPENDITURES	20,751,166.51	1,284,808.68	5,597,137.51	23,846,159.39	18,249,021.88	23.5
TOTAL FOR GENERAL FUND (1)	3,296,415.85	1,792,801.13	5,845,577.08	.00	-5,845,577.08	.0



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	32.11	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	32.11	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	129,643.05	.00	79,572.29	127,658.00	48,085.71	62.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,643.05	.00	79,572.29	127,658.00	48,085.71	62.3
TOTAL REVENUE FROM LOCAL SOURCES	129,675.16	.00	79,572.29	127,658.00	48,085.71	62.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,315,982.89	136,510.68	562,931.52	1,412,846.57	849,915.05	39.8
TOTAL RESTRICTED	1,315,982.89	136,510.68	562,931.52	1,412,846.57	849,915.05	39.8
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,315,982.89	136,510.68	562,931.52	1,412,846.57	849,915.05	39.8
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,565,902.53	62,109.47	528,470.83	2,388,800.00	1,860,329.17	22.1
TOTAL RESTRICTED THROUGH THE STATE	2,565,902.53	62,109.47	528,470.83	2,388,800.00	1,860,329.17	22.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,565,902.53	62,109.47	528,470.83	2,388,800.00	1,860,329.17	22.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	64,217.00	.00	24,159.00	65,000.00	40,841.00	37.2
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5243 NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00	.00	.0
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00	.00	.0
5245 NCLB TRANSFER TO T. II ED TECH	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	24,159.00	65,000.00	40,841.00	37.2
TOTAL OTHER RECEIPTS	64,217.00	.00	24,159.00	65,000.00	40,841.00	37.2
TOTAL RECEIPTS	4,075,777.58	198,620.15	1,195,133.64	3,994,304.57	2,799,170.93	29.9
TOTAL REVENUE	4,075,777.58	198,620.15	1,195,133.64	3,994,304.57	2,799,170.93	29.9

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,132,733.52	175,979.52	739,831.17	2,154,420.00	1,414,588.83	34.3
0200 EMPLOYEE BENEFITS	522,857.04	45,436.90	197,380.46	471,330.00	273,949.54	41.9
0300 PURCHASED PROF AND TECH SERV	188,316.74	28,500.05	84,094.09	223,531.00	139,436.91	37.6
0400 PURCHASED PROPERTY SERVICES	673.29	.00	3,002.47	17,849.00	14,846.53	16.8
0500 OTHER PURCHASED SERVICES	96,200.46	4,646.61	22,075.65	101,411.00	79,335.35	21.8
0600 SUPPLIES	354,325.20	12,575.96	205,020.98	318,271.00	113,250.02	64.4
0700 PROPERTY	153,241.10	2,796.00	29,722.00	115,101.00	85,379.00	25.8
0800 DEBT SERVICE AND MISCELLANEOUS	10,722.03	295.44	589.44	13,119.00	12,529.56	4.5
TOTAL 1000 INSTRUCTION	3,459,069.38	270,230.48	1,281,716.26	3,415,032.00	2,133,315.74	37.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	23,916.00	.00	.00	23,916.00	23,916.00	.0
0200 EMPLOYEE BENEFITS	6,084.00	.00	.00	6,084.00	6,084.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	.00	.00	30,000.00	30,000.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	100,717.22	7,639.62	38,812.28	102,283.00	63,470.72	38.0
0200 EMPLOYEE BENEFITS	29,424.33	2,147.41	11,334.40	30,756.00	19,421.60	36.9
0300 PURCHASED PROF AND TECH SERV	14,066.98	430.00	10,036.77	30,400.00	20,363.23	33.0
0500 OTHER PURCHASED SERVICES	24,955.01	1,671.73	11,063.49	20,322.00	9,258.51	54.4
0600 SUPPLIES	4,232.38	34.34	2,185.04	5,800.00	3,614.96	37.7
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	173,395.92	11,923.10	73,431.98	190,761.00	117,329.02	38.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	73,781.32	5,514.58	20,627.36	66,176.00	45,548.64	31.2

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	7,218.68	588.47	2,119.22	7,534.00	5,414.78	28.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	81,000.00	6,103.05	22,746.58	73,710.00	50,963.42	30.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	14,432.64	1,658.62	3,823.74	10,325.00	6,501.26	37.0
0200 EMPLOYEE BENEFITS	4,027.88	482.49	1,123.81	2,861.00	1,737.19	39.3
0600 SUPPLIES	1,862.26	376.00	376.00	2,000.00	1,624.00	18.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,322.78	2,517.11	5,323.55	15,186.00	9,862.45	35.1
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	153,691.24	13,660.80	64,951.19	164,191.00	99,239.81	39.6
0200 EMPLOYEE BENEFITS	14,217.92	1,219.65	5,105.34	14,783.00	9,677.66	34.5
0300 PURCHASED PROF AND TECH SERV	23,277.74	220.00	12,300.00	19,695.00	7,395.00	62.5
0500 OTHER PURCHASED SERVICES	5,887.17	478.14	2,037.36	7,092.00	5,054.64	28.7
0600 SUPPLIES	24,714.54	447.44	5,669.99	20,354.57	14,684.58	27.9
0700 PROPERTY	2,829.04	.00	338.85	.00	-338.85	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	224,617.65	16,026.03	90,402.73	226,115.57	135,712.84	40.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	87,371.85	.00	.00	43,500.00	43,500.00	.0
TOTAL 5200 FUND TRANSFERS	87,371.85	.00	.00	43,500.00	43,500.00	.0
TOTAL EXPENDITURES	4,075,777.58	306,799.77	1,473,621.10	3,994,304.57	2,520,683.47	36.9
TOTAL FOR SPECIAL REVENUE (2)	.00	-108,179.62	-278,487.46	.00	278,487.46	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	65,488.00	65,488.00	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	270,835.00	.00	134,750.00	268,427.00	133,677.00	50.2
TOTAL RESTRICTED	270,835.00	.00	134,750.00	268,427.00	133,677.00	50.2
TOTAL REVENUE FROM STATE SOURCES	270,835.00	.00	134,750.00	268,427.00	133,677.00	50.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	270,835.00	.00	134,750.00	268,427.00	133,677.00	50.2
TOTAL REVENUE	270,835.00	.00	200,238.00	333,915.00	133,677.00	60.0

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	210,000.00	210,000.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	205,347.00	.00	.00	123,915.00	123,915.00	.0
TOTAL 5200 FUND TRANSFERS	205,347.00	.00	.00	123,915.00	123,915.00	.0
TOTAL EXPENDITURES	205,347.00	.00	.00	333,915.00	333,915.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	65,488.00	.00	200,238.00	.00	-200,238.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	128,347.73	128,347.73	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	809,196.00	.00	.00	827,634.00	827,634.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	809,196.00	.00	.00	827,634.00	827,634.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	809,196.00	.00	.00	827,634.00	827,634.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,488,483.00	.00	786,705.00	1,550,027.00	763,322.00	50.8
TOTAL RESTRICTED	1,488,483.00	.00	786,705.00	1,550,027.00	763,322.00	50.8
TOTAL REVENUE FROM STATE SOURCES	1,488,483.00	.00	786,705.00	1,550,027.00	763,322.00	50.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,297,679.00	.00	786,705.00	2,377,661.00	1,590,956.00	33.1
TOTAL REVENUE	2,297,679.00	.00	915,052.73	2,506,008.73	1,590,956.00	36.5



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	160,000.00	160,000.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	108,750.00	.00	-108,750.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	108,750.00	.00	-108,750.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,169,331.27	.00	.00	2,346,008.73	2,346,008.73	.0
TOTAL 5200 FUND TRANSFERS	2,169,331.27	.00	.00	2,346,008.73	2,346,008.73	.0
TOTAL EXPENDITURES	2,169,331.27	.00	108,750.00	2,506,008.73	2,397,258.73	4.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	128,347.73	.00	806,302.73	.00	-806,302.73	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	4.67	.00	-4.67	.00	4.67	.0
TOTAL EARNINGS ON INVESTMENTS	4.67	.00	-4.67	.00	4.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	4.67	.00	-4.67	.00	4.67	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	516,420.86	.00	.00	1,923,748.85	1,923,748.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	516,420.86	.00	.00	1,923,748.85	1,923,748.85	.0
TOTAL REVENUE FROM STATE SOURCES	516,420.86	.00	.00	1,923,748.85	1,923,748.85	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
4900 REV FOR/ON-BEHALF - FED SOURCE	202,166.25	.00	.00	202,500.00	202,500.00	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED REV TYPE	202,166.25	.00	.00	202,500.00	202,500.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	202,166.25	.00	.00	202,500.00	202,500.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	10,755,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	10,755,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,978,303.27	.00	.00	2,148,441.86	2,148,441.86	.0
TOTAL INTERFUND TRANSFERS	1,978,303.27	.00	.00	2,148,441.86	2,148,441.86	.0
TOTAL OTHER RECEIPTS	12,733,303.27	.00	.00	2,148,441.86	2,148,441.86	.0
TOTAL RECEIPTS	13,451,895.05	.00	-4.67	4,274,690.71	4,274,695.38	.0
TOTAL REVENUE	13,451,895.05	.00	-4.67	4,274,690.71	4,274,695.38	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	13,451,890.38	389,424.96	862,513.10	4,274,690.71	3,412,177.61	20.2
TOTAL 5100 DEBT SERVICE	13,451,890.38	389,424.96	862,513.10	4,274,690.71	3,412,177.61	20.2
TOTAL EXPENDITURES	13,451,890.38	389,424.96	862,513.10	4,274,690.71	3,412,177.61	20.2
TOTAL FOR DEBT SERVICE FUND (400)	4.67	-389,424.96	-862,517.77	.00	862,517.77	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	166,377.86	.00	258,176.73	258,176.73	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	795.94	.00	.00	700.00	700.00	.0
TOTAL EARNINGS ON INVESTMENTS	795.94	.00	.00	700.00	700.00	.0
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	350,814.11	12,451.34	43,411.63	353,000.00	309,588.37	12.3
1622 BREAKFAST - NON REIMBURSABLE	217.00	100.33	151.03	3,150.00	2,998.97	4.8
1624 A-LA-CARTE SALES	27,198.45	13,715.76	48,556.57	47,500.00	-1,056.57	102.2
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00	.00	.00	.0
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	378,229.56	26,267.43	92,119.23	403,650.00	311,530.77	22.8
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	379,025.50	26,267.43	92,119.23	404,350.00	312,230.77	22.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	17,011.71	.00	.00	13,000.00	13,000.00	.0
TOTAL RESTRICTED	17,011.71	.00	.00	13,000.00	13,000.00	.0

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	333,564.61	.00	.00	323,200.00	323,200.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	333,564.61	.00	.00	323,200.00	323,200.00	.0
TOTAL REVENUE FROM STATE SOURCES	350,576.32	.00	.00	336,200.00	336,200.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,080,701.79	103,688.35	309,499.14	967,413.02	657,913.88	32.0
TOTAL RESTRICTED THROUGH THE STATE	1,080,701.79	103,688.35	309,499.14	967,413.02	657,913.88	32.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	83,627.46	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	83,627.46	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,164,329.25	103,688.35	309,499.14	967,413.02	657,913.88	32.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,893,931.07	129,955.78	401,618.37	1,707,963.02	1,306,344.65	23.5
TOTAL REVENUE	2,060,308.93	129,955.78	659,795.10	1,966,139.75	1,306,344.65	33.6

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FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	498,794.01	39,891.34	177,881.30	517,770.96	339,889.66	34.4
0200	EMPLOYEE BENEFITS	120,539.02	10,677.60	46,653.22	140,014.71	93,361.49	33.3
0280	ON-BEHALF	333,564.61	.00	.00	323,200.00	323,200.00	.0
0300	PURCHASED PROF AND TECH SERV	2,672.31	126.67	15,521.22	8,930.00	-6,591.22	173.8
0400	PURCHASED PROPERTY SERVICES	16,240.61	741.86	3,270.63	21,200.00	17,929.37	15.4
0500	OTHER PURCHASED SERVICES	5,253.08	308.45	3,292.35	11,273.29	7,980.94	29.2
0600	SUPPLIES	740,204.18	82,093.30	153,640.35	797,800.00	644,159.65	19.3
0700	PROPERTY	39,603.01	.00	.00	40,000.00	40,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,676.35	.00	2,365.01	105,950.79	103,585.78	2.2
TOTAL 3100 FOOD SERVICE OPERATION		1,759,547.18	133,839.22	402,624.08	1,966,139.75	1,563,515.67	20.5
TOTAL EXPENDITURES		1,759,547.18	133,839.22	402,624.08	1,966,139.75	1,563,515.67	20.5
TOTAL FOR FOOD SERVICE FUND (51)		300,761.75	-3,883.44	257,171.02	.00	-257,171.02	.0

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	200,184.97	.00	267,409.78	267,409.78	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	447,052.43	39,790.56	183,149.65	298,775.61	115,625.96	61.3
TOTAL COMMUNITY SERVICE ACTIVITIES	447,052.43	39,790.56	183,149.65	298,775.61	115,625.96	61.3
TOTAL REVENUE FROM LOCAL SOURCES	447,052.43	39,790.56	183,149.65	298,775.61	115,625.96	61.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	911.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	911.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON BEHALF PYMTS/STATE	90,472.09	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	90,472.09	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	91,383.09	.00	.00	70,000.00	70,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0



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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	538,435.52	39,790.56	183,149.65	368,775.61	185,625.96	49.7
TOTAL REVENUE	738,620.49	39,790.56	450,559.43	636,185.39	185,625.96	70.8

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DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	227,831.24	18,463.48	84,029.48	232,670.47	148,640.99	36.1
0200 EMPLOYEE BENEFITS	37,687.24	3,296.07	14,371.14	44,885.75	30,514.61	32.0
0280 ON-BEHALF	90,472.09	.00	.00	70,000.00	70,000.00	.0
0300 PURCHASED PROF AND TECH SERV	15,322.12	499.00	1,599.00	19,576.20	17,977.20	8.2
0400 PURCHASED PROPERTY SERVICES	175.00	.00	.00	83,000.00	83,000.00	.0
0500 OTHER PURCHASED SERVICES	5,432.59	255.92	546.83	7,675.00	7,128.17	7.1
0600 SUPPLIES	77,521.69	6,630.16	28,482.93	142,827.97	114,345.04	19.9
0700 PROPERTY	5,426.00	.00	.00	22,300.00	22,300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	11,342.74	1,725.16	4,741.66	13,250.00	8,508.34	35.8
TOTAL 3300 COMMUNITY SERVICES	471,210.71	30,869.79	133,771.04	636,185.39	502,414.35	21.0
TOTAL EXPENDITURES	471,210.71	30,869.79	133,771.04	636,185.39	502,414.35	21.0
TOTAL FOR DAY CARE OPERATIONS (52)	267,409.78	8,920.77	316,788.39	.00	-316,788.39	.0

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Fiscal Year/Period for reports	2017	5
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	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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