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ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,678,723.70	.00	.00	3,000,000.00	3,000,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,703,626.32	.00	.00	2,810,000.00	2,810,000.00
1113 PSC PROPERTY TAX	214,343.36	.00	.00	155,000.00	155,000.00
1115 DELINQUENT PROPERTY TAX	40,782.59	.00	.00	40,000.00	40,000.00
1117 MOTOR VEHICLE TAX	535,052.93	.00	.00	441,185.00	441,185.00
TOTAL AD VALOREM TAXES	3,493,805.20	.00	.00	3,446,185.00	3,446,185.00
SALES & USE TAXES					
1121 UTILITIES TAX	945,227.93	-67,838.00	-67,838.00	890,000.00	957,838.00
TOTAL SALES & USE TAXES	945,227.93	-67,838.00	-67,838.00	890,000.00	957,838.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	38,374.27	.00	.00	50,000.00	50,000.00
TOTAL OTHER TAXES	38,374.27	.00	.00	50,000.00	50,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	24,851.65	-60,048.39	-60,048.39	10,000.00	70,048.39
TOTAL EARNINGS ON INVESTMENTS	24,851.65	-60,048.39	-60,048.39	10,000.00	70,048.39
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	100.00	.00	.00	500.00	500.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	82,733.79	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	33,368.98	389.00	389.00	10,000.00	9,611.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,202.77	389.00	389.00	10,500.00	10,111.00
TOTAL REVENUE FROM LOCAL SOURCES	4,618,461.82	-127,497.39	-127,497.39	4,406,685.00	4,534,182.39
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	11,867,713.00	992,499.00	992,499.00	11,909,981.00	10,917,482.00
TOTAL STATE PROGRAM	11,867,713.00	992,499.00	992,499.00	11,909,981.00	10,917,482.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	20,324.00	.00	.00	20,000.00	20,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	5.00	.00	.00	500.00	500.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	20,329.00	.00	.00	20,500.00	20,500.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT.	12,971.00	.00	.00	15,000.00	15,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,971.00	.00	.00	15,000.00	15,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	20,075.00	.00	.00	.00	.00
TOTAL RESTRICTED	20,075.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	55,492.46	4,624.09	4,624.09	56,000.00	51,375.91
TOTAL REVENUE IN LIEU OF TAXES/STATE	55,492.46	4,624.09	4,624.09	56,000.00	51,375.91

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	4,470,316.21	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE ON BEHALF PAYMENTS	4,470,316.21	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE FROM STATE SOURCES	16,446,896.67	997,123.09	997,123.09	15,998,012.00	15,000,888.91
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	49,968.96	7,367.60	7,367.60	60,000.00	52,632.40
TOTAL FEDERAL REIMBURSEMENT	49,968.96	7,367.60	7,367.60	60,000.00	52,632.40
TOTAL REVENUE FROM FEDERAL SOURCES	49,968.96	7,367.60	7,367.60	60,000.00	52,632.40
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	193,791.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	193,791.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	104,503.00	.00	.00	41,341.00	41,341.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	104,503.00	.00	.00	41,341.00	41,341.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	298,294.00	.00	.00	41,341.00	41,341.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	21,413,621.45	876,993.30	876,993.30	20,506,038.00	19,629,044.70
TOTAL REVENUE	25,092,345.15	876,993.30	876,993.30	23,506,038.00	22,629,044.70

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	8,560,620.59	29,834.32	29,834.32	9,031,269.00	9,001,434.68
0200 EMPLOYEE BENEFITS	566,425.01	238,103.94	238,103.94	650,870.00	412,766.06
0280 ON-BEHALF	3,275,037.73	.00	.00	2,290,536.00	2,290,536.00
0300 PURCHASED PROF AND TECH SERV	148,547.58	.00	.00	181,500.00	181,500.00
0400 PURCHASED PROPERTY SERVICES	57,600.91	.00	.00	49,800.00	49,800.00
0500 OTHER PURCHASED SERVICES	13,089.91	678.44	678.44	16,400.00	15,721.56
0600 SUPPLIES	263,976.45	1,469.21	1,469.21	300,975.00	299,505.79
0700 PROPERTY	192,556.01	.00	.00	58,975.00	58,975.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,380.92	901.50	901.50	52,325.00	51,423.50
TOTAL 1000 INSTRUCTION	13,112,235.11	270,987.41	270,987.41	12,632,650.00	12,361,662.59
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	422,937.38	11,437.34	11,437.34	450,032.00	438,594.66
0200 EMPLOYEE BENEFITS	28,017.70	1,520.05	1,520.05	30,094.00	28,573.95
0280 ON-BEHALF	130,549.99	.00	.00	245,696.00	245,696.00
0300 PURCHASED PROF AND TECH SERV	76,963.77	.00	.00	59,014.00	59,014.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	6,761.93	.00	.00	8,600.00	8,600.00
0600 SUPPLIES	5,992.04	.00	.00	5,650.00	5,650.00
0700 PROPERTY	19,060.76	.00	.00	18,150.00	18,150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	690,283.57	12,957.39	12,957.39	817,336.00	804,378.61
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	395,152.80	14,626.74	14,626.74	427,504.00	412,877.26
0200 EMPLOYEE BENEFITS	25,713.28	1,173.12	1,173.12	26,125.00	24,951.88
0280 ON-BEHALF	126,407.68	.00	.00	201,545.00	201,545.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00
0600 SUPPLIES	20,837.14	.00	.00	27,800.00	27,800.00
0700 PROPERTY	3,976.84	.00	.00	575.00	575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	572,087.74	15,799.86	15,799.86	684,149.00	668,349.14
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	148,489.56	18,468.33	18,468.33	222,264.00	203,795.67
0200 EMPLOYEE BENEFITS	364,662.06	149,535.33	149,535.33	388,064.00	238,528.67
0280 ON-BEHALF	45,304.70	.00	.00	106,520.00	106,520.00
0300 PURCHASED PROF AND TECH SERV	213,271.79	500.00	500.00	225,300.00	224,800.00
0400 PURCHASED PROPERTY SERVICES	10,089.90	-277.71	-277.71	22,200.00	22,477.71
0500 OTHER PURCHASED SERVICES	68,610.36	59,078.02	59,078.02	178,941.00	119,862.98

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	17,174.90	.00	.00	12,100.00	12,100.00
0700 PROPERTY	8,103.35	.00	.00	135,000.00	135,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,817.81	4,855.41	4,855.41	5,000.00	144.59
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	890,524.43	232,159.38	232,159.38	1,295,389.00	1,063,229.62
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	741,733.41	27,580.81	27,580.81	787,320.00	759,739.19
0200 EMPLOYEE BENEFITS	66,701.86	1,258.41	1,258.41	70,007.00	68,748.59
0280 ON-BEHALF	226,305.54	.00	.00	163,955.00	163,955.00
0300 PURCHASED PROF AND TECH SERV	29.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	8,400.00	8,400.00
0500 OTHER PURCHASED SERVICES	800.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	2,562.85	.00	.00	25,237.00	25,237.00
0700 PROPERTY	8,774.59	.00	.00	3,513.00	3,513.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,046,907.25	28,839.22	28,839.22	1,059,432.00	1,030,592.78
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	297,730.69	17,381.42	17,381.42	278,344.00	260,962.58
0200 EMPLOYEE BENEFITS	38,105.70	2,630.41	2,630.41	36,449.00	33,818.59
0280 ON-BEHALF	90,838.71	.00	.00	45,041.00	45,041.00
0300 PURCHASED PROF AND TECH SERV	32,699.06	.00	.00	45,625.00	45,625.00
0400 PURCHASED PROPERTY SERVICES	23,199.58	6,777.71	6,777.71	13,684.00	6,906.29
0500 OTHER PURCHASED SERVICES	76,661.78	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	19,882.16	.00	.00	14,200.00	14,200.00
0700 PROPERTY	23,284.40	.00	.00	17,900.00	17,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	602,402.08	26,789.54	26,789.54	456,243.00	429,453.46
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	557,727.05	44,655.73	44,655.73	588,779.00	544,123.27
0200 EMPLOYEE BENEFITS	137,023.73	11,439.68	11,439.68	126,831.00	115,391.32
0280 ON-BEHALF	170,164.53	.00	.00	372,831.00	372,831.00
0300 PURCHASED PROF AND TECH SERV	336,057.99	17,070.00	17,070.00	320,170.00	303,100.00
0400 PURCHASED PROPERTY SERVICES	264,577.72	.00	.00	499,200.00	499,200.00
0500 OTHER PURCHASED SERVICES	21,023.04	2,156.46	2,156.46	28,500.00	26,343.54
0600 SUPPLIES	746,122.04	1,172.48	1,172.48	656,700.00	655,527.52
0700 PROPERTY	157,068.38	.00	.00	170,000.00	170,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,261.05	.00	.00	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,399,025.53	76,494.35	76,494.35	2,773,011.00	2,696,516.65

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	909,318.30	15,923.09	15,923.09	895,459.00	879,535.91
0200 EMPLOYEE BENEFITS	202,929.37	2,717.43	2,717.43	188,612.00	185,894.57
0280 ON-BEHALF	277,436.29	.00	.00	439,648.00	439,648.00
0300 PURCHASED PROF AND TECH SERV	16,412.79	438.00	438.00	72,000.00	71,562.00
0400 PURCHASED PROPERTY SERVICES	6,176.65	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	60,706.49	60,540.00	60,540.00	62,645.00	2,105.00
0600 SUPPLIES	302,848.07	-136.14	-136.14	351,000.00	351,136.14
0700 PROPERTY	197,511.00	.00	.00	28,000.00	28,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,282.95	.00	.00	10,000.00	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,975,621.91	79,482.38	79,482.38	2,057,364.00	1,977,881.62
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	57,814.26	.00	.00	130,759.00	130,759.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	57,814.26	.00	.00	130,759.00	130,759.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	199,594.26	.00	.00	186,117.00	186,117.00
TOTAL 5100 DEBT SERVICE	199,594.26	.00	.00	186,117.00	186,117.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	289,901.50	.00	.00	248,260.00	248,260.00
TOTAL 5200 FUND TRANSFERS	289,901.50	.00	.00	248,260.00	248,260.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,165,328.00	1,165,328.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,165,328.00	1,165,328.00
TOTAL EXPENDITURES	21,836,397.64	743,509.53	743,509.53	23,506,038.00	22,762,528.47
TOTAL FOR GENERAL FUND (1)	3,255,947.51	133,483.77	133,483.77	.00	-133,483.77

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	989.89	105.11	105.11	.00	-105.11
TOTAL EARNINGS ON INVESTMENTS	989.89	105.11	105.11	.00	-105.11
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	59,386.05	5,150.38	5,150.38	49,800.00	44,649.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,386.05	5,150.38	5,150.38	49,800.00	44,649.62
TOTAL REVENUE FROM LOCAL SOURCES	60,375.94	5,255.49	5,255.49	49,800.00	44,544.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,051,248.60	363,418.68	363,418.68	1,048,246.40	684,827.72
TOTAL RESTRICTED	1,051,248.60	363,418.68	363,418.68	1,048,246.40	684,827.72
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,051,248.60	363,418.68	363,418.68	1,048,246.40	684,827.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	2,676,930.54	-82,331.59	-82,331.59	2,442,417.00	2,524,748.59
TOTAL RESTRICTED THROUGH THE STATE	2,676,930.54	-82,331.59	-82,331.59	2,442,417.00	2,524,748.59
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,676,930.54	-82,331.59	-82,331.59	2,442,417.00	2,524,748.59
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	71,772.00	.00	.00	21,462.00	21,462.00
5231 NCLB TRANSFER FROM TITLE II	262,342.00	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	-262,342.00	.00	.00	.00	.00
5253 FLEX FOCUS FROM INS. RESOURCES	19,076.34	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	-19,076.34	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-19,076.34	.00	.00	21,462.00	21,462.00
TOTAL OTHER RECEIPTS	71,772.00	.00	.00	21,462.00	21,462.00
TOTAL RECEIPTS	3,860,327.08	286,342.58	286,342.58	3,561,925.40	3,275,582.82
TOTAL REVENUE	3,860,327.08	286,342.58	286,342.58	3,561,925.40	3,275,582.82

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,173,811.63	46,585.25	46,585.25	2,168,121.23	2,121,535.98
0200 EMPLOYEE BENEFITS	622,743.59	30,479.60	30,479.60	634,076.89	603,597.29
0300 PURCHASED PROF AND TECH SERV	80,311.14	4,402.31	4,402.31	11,565.60	7,163.29
0400 PURCHASED PROPERTY SERVICES	15.01	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	29,576.38	213.44	213.44	8,143.76	7,930.32
0600 SUPPLIES	236,800.30	93.34	93.34	151,076.95	150,983.61
0700 PROPERTY	330,918.82	.00	.00	262,185.25	262,185.25
0800 DEBT SERVICE AND MISCELLANEOUS	15,245.96	.00	.00	12,565.97	12,565.97
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,489,422.83	81,773.94	81,773.94	3,247,935.65	3,166,161.71
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,950.00	.00	.00	5,200.00	5,200.00
0200 EMPLOYEE BENEFITS	919.37	.00	.00	595.40	595.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	767.76	.00	.00	725.00	725.00
0600 SUPPLIES	4,779.44	309.85	309.85	5,750.00	5,440.15
0700 PROPERTY	.00	.00	.00	3,022.95	3,022.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,416.57	309.85	309.85	15,293.35	14,983.50
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	19,157.86	3,180.00	3,180.00	21,755.55	18,575.55
0200 EMPLOYEE BENEFITS	12,075.42	141.51	141.51	3,675.00	3,533.49
0300 PURCHASED PROF AND TECH SERV	50,452.57	292.00	292.00	31,952.20	31,660.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,267.55	3,860.97	3,860.97	19,864.35	16,003.38
0600 SUPPLIES	1,571.37	.00	.00	2,424.90	2,424.90
0700 PROPERTY	1,459.10	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	108,983.87	7,474.48	7,474.48	79,672.00	72,197.52
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	189,240.60	15,878.00	15,878.00	190,536.00	174,658.00
0200 EMPLOYEE BENEFITS	25,929.85	1,981.92	1,981.92	24,981.15	22,999.23
0300 PURCHASED PROF AND TECH SERV	3,941.25	.00	.00	40.00	40.00
0400 PURCHASED PROPERTY SERVICES	80.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,435.00	.00	.00	1,796.00	1,796.00
0600 SUPPLIES	19,016.05	1,048.90	1,048.90	1,671.25	622.35
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,861.06	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	250,503.81	18,908.82	18,908.82	219,024.40	200,115.58
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,860,327.08	108,467.09	108,467.09	3,561,925.40	3,453,458.31
TOTAL FOR SPECIAL REVENUE (2)	.00	177,875.49	177,875.49	.00	-177,875.49

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	9.39	26.27	26.27	500.00	473.73
TOTAL EARNINGS ON INVESTMENTS	9.39	26.27	26.27	500.00	473.73
TOTAL REVENUE FROM LOCAL SOURCES	9.39	26.27	26.27	500.00	473.73
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	239,565.00	120,960.00	120,960.00	241,920.00	120,960.00
TOTAL RESTRICTED	239,565.00	120,960.00	120,960.00	241,920.00	120,960.00
TOTAL REVENUE FROM STATE SOURCES	239,565.00	120,960.00	120,960.00	241,920.00	120,960.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	239,574.39	120,986.27	120,986.27	242,420.00	121,433.73
TOTAL REVENUE	239,574.39	120,986.27	120,986.27	242,420.00	121,433.73

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	17,453.00	17,453.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	34,404.00	34,404.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	51,857.00	51,857.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	239,574.39	.00	.00	190,563.00	190,563.00
TOTAL 5200 FUND TRANSFERS	239,574.39	.00	.00	190,563.00	190,563.00
TOTAL EXPENDITURES	239,574.39	.00	.00	242,420.00	242,420.00
TOTAL FOR CAPITAL OUTLAY FUND (310)					

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	120,986.27	120,986.27	.00	-120,986.27

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	382,797.00	.00	.00	391,117.00	391,117.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	382,797.00	.00	.00	391,117.00	391,117.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	26.27	26.27	200.00	173.73
TOTAL EARNINGS ON INVESTMENTS	.00	26.27	26.27	200.00	173.73
TOTAL REVENUE FROM LOCAL SOURCES	382,797.00	26.27	26.27	391,317.00	391,290.73
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	555,536.00	278,000.00	278,000.00	556,000.00	278,000.00
TOTAL RESTRICTED	555,536.00	278,000.00	278,000.00	556,000.00	278,000.00
TOTAL REVENUE FROM STATE SOURCES	555,536.00	278,000.00	278,000.00	556,000.00	278,000.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	938,333.00	278,026.27	278,026.27	947,317.00	669,290.73
TOTAL REVENUE	938,333.00	278,026.27	278,026.27	947,317.00	669,290.73

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	938,315.53	.00	.00	947,317.00	947,317.00
TOTAL 5200 FUND TRANSFERS	938,315.53	.00	.00	947,317.00	947,317.00
TOTAL EXPENDITURES	938,315.53	.00	.00	947,317.00	947,317.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	17.47	278,026.27	278,026.27	.00	-278,026.27

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,447.28	157.66	157.66	.00	-157.66
TOTAL EARNINGS ON INVESTMENTS	4,447.28	157.66	157.66	.00	-157.66
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,447.28	157.66	157.66	.00	-157.66
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	378,694.40	.00	.00	.00	.00
TOTAL BOND ISSUANCE	378,694.40	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	378,694.40	.00	.00	.00	.00
TOTAL RECEIPTS	383,141.68	157.66	157.66	.00	-157.66
TOTAL REVENUE	383,141.68	157.66	157.66	.00	-157.66

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	93,606.21	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-45,070.05	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	48,536.16	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	24,750.00	26,197.20	26,197.20	.00	-26,197.20
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	24,750.00	26,197.20	26,197.20	.00	-26,197.20
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	73,286.16	26,197.20	26,197.20	.00	-26,197.20

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CONSTRUCTION FUND (360)	309,855.52	-26,039.54	-26,039.54	.00	26,039.54

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	968,509.60	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	968,509.60	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	968,509.60	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,291,516.42	.00	.00	1,323,337.00	1,323,337.00
TOTAL INTERFUND TRANSFERS	1,291,516.42	.00	.00	1,323,337.00	1,323,337.00
TOTAL OTHER RECEIPTS	1,291,516.42	.00	.00	1,323,337.00	1,323,337.00
TOTAL RECEIPTS	2,260,026.02	.00	.00	1,323,337.00	1,323,337.00
TOTAL REVENUE	2,260,026.02	.00	.00	1,323,337.00	1,323,337.00

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,260,026.02	11,679.45	11,679.45	1,323,337.00	1,311,657.55
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,260,026.02	11,679.45	11,679.45	1,323,337.00	1,311,657.55
TOTAL EXPENDITURES		2,260,026.02	11,679.45	11,679.45	1,323,337.00	1,311,657.55
TOTAL FOR DEBT SERVICE FUND (400)		.00	-11,679.45	-11,679.45	.00	11,679.45

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	279,903.43	.00	.00	280,000.00	280,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,404.82	157.66	157.66	1,000.00	842.34
TOTAL EARNINGS ON INVESTMENTS	1,404.82	157.66	157.66	1,000.00	842.34
FOOD SERVICE					
1610 SCHOOLBUCKS DEPOSITS	8,606.30	.00	.00	8,500.00	8,500.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	88,054.70	.00	.00	91,000.00	91,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	17,319.50	.00	.00	17,000.00	17,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	113,980.50	.00	.00	116,500.00	116,500.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	47,640.97	897.00	897.00	45,000.00	44,103.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,640.97	897.00	897.00	45,000.00	44,103.00
TOTAL REVENUE FROM LOCAL SOURCES	163,026.29	1,054.66	1,054.66	162,500.00	161,445.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	15,999.32	.00	.00	15,100.00	15,100.00
TOTAL RESTRICTED	15,999.32	.00	.00	15,100.00	15,100.00
REVENUE ON BEHALF PAYMENTS					

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF PAYMENTS	161,951.09	.00	.00	172,471.00	172,471.00
TOTAL REVENUE ON BEHALF PAYMENTS	161,951.09	.00	.00	172,471.00	172,471.00
TOTAL REVENUE FROM STATE SOURCES	177,950.41	.00	.00	187,571.00	187,571.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,501,382.51	5,461.18	5,461.18	1,240,929.00	1,235,467.82
TOTAL RESTRICTED THROUGH THE STATE	1,501,382.51	5,461.18	5,461.18	1,240,929.00	1,235,467.82
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	115,221.82	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	115,221.82	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,616,604.33	5,461.18	5,461.18	1,240,929.00	1,235,467.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,957,581.03	6,515.84	6,515.84	1,591,000.00	1,584,484.16
TOTAL REVENUE	2,237,484.46	6,515.84	6,515.84	1,871,000.00	1,864,484.16

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	530,806.82	8,855.64	8,855.64	530,262.00	521,406.36
0200 EMPLOYEE BENEFITS	122,003.75	1,262.50	1,262.50	131,875.00	130,612.50
0280 ON-BEHALF	161,951.09	.00	.00	172,471.00	172,471.00
0300 PURCHASED PROF AND TECH SERV	9,401.35	.00	.00	7,000.00	7,000.00
0400 PURCHASED PROPERTY SERVICES	8,514.97	.00	.00	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	5,930.28	.00	.00	9,700.00	9,700.00
0600 SUPPLIES	1,021,855.65	.00	.00	960,092.00	960,092.00
0700 PROPERTY	10,432.72	.00	.00	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,507.00	.00	.00	2,100.00	2,100.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	300.00	300.00	.00	-300.00
TOTAL 3100 FOOD SERVICE OPERATION	1,875,403.63	10,418.14	10,418.14	1,871,000.00	1,860,581.86
TOTAL EXPENDITURES	1,875,403.63	10,418.14	10,418.14	1,871,000.00	1,860,581.86
TOTAL FOR FOOD SERVICE FUND (51)	362,080.83	-3,902.30	-3,902.30	.00	3,902.30

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TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	62,334.95	62,334.95	.00	-62,334.95
TOTAL EARNINGS ON INVESTMENTS	.00	62,334.95	62,334.95	.00	-62,334.95
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	26,199,098.27	26,199,098.27	.00	-26,199,098.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	26,199,098.27	26,199,098.27	.00	-26,199,098.27
TOTAL REVENUE FROM LOCAL SOURCES	.00	26,261,433.22	26,261,433.22	.00	-26,261,433.22
TOTAL RECEIPTS	.00	26,261,433.22	26,261,433.22	.00	-26,261,433.22
TOTAL REVENUE	.00	26,261,433.22	26,261,433.22	.00	-26,261,433.22

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TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	.00	26,008,110.37	26,008,110.37	.00	-26,008,110.37
0500 OTHER PURCHASED SERVICES	.00	-12,504.00	-12,504.00	.00	12,504.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	25,995,606.37	25,995,606.37	.00	-25,995,606.37
TOTAL EXPENDITURES	.00	25,995,606.37	25,995,606.37	.00	-25,995,606.37
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	265,826.85	265,826.85	.00	-265,826.85

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GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS	6,646.72	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,646.72	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,646.72	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-3,715.79	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,715.79	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-3,715.79	.00	.00	.00	.00
TOTAL RECEIPTS	2,930.93	.00	.00	.00	.00
TOTAL REVENUE	2,930.93	.00	.00	.00	.00

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GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	307,748.75	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	307,748.75	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	74.85	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74.85	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	12,242.33	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,242.33	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	14,585.75	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,585.75	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	595.20	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	595.20	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	615,758.27	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	615,758.27	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	177,101.74	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	177,101.74	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,128,106.89	.00	.00	.00	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-1,125,175.96	.00	.00	.00	.00

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

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	35,880.02	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	35,880.02	.00	.00	.00	.00
TOTAL EXPENDITURES	35,880.02	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-35,880.02	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by renae smith **