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ADAIR COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,029,219.00	3,029,219.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	56,574.25	2,572,795.73	2,700,000.00	127,204.27
1113 PSC PROPERTY TAX	46,376.96	148,731.41	150,000.00	1,268.59
1115 DELINQUENT PROPERTY TAX	788.36	25,089.88	40,000.00	14,910.12
1117 MOTOR VEHICLE TAX	38,282.17	293,282.96	441,185.00	147,902.04
TOTAL AD VALOREM TAXES	142,021.74	3,039,899.98	3,331,185.00	291,285.02
SALES & USE TAXES				
1121 UTILITIES TAX	184,806.68	653,841.01	850,000.00	196,158.99
TOTAL SALES & USE TAXES	184,806.68	653,841.01	850,000.00	196,158.99
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	33,201.93	50,000.00	16,798.07
TOTAL OTHER TAXES	.00	33,201.93	50,000.00	16,798.07
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,522.30	-40,389.97	10,000.00	50,389.97
TOTAL EARNINGS ON INVESTMENTS	2,522.30	-40,389.97	10,000.00	50,389.97
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	500.00	500.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	620.19	.00	-620.19
1990 MISCELLANEOUS REVENUE	3,336.17	36,117.53	10,000.00	-26,117.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,336.17	36,737.72	10,500.00	-26,237.72
TOTAL REVENUE FROM LOCAL SOURCES	332,686.89	3,723,290.67	4,251,685.00	528,394.33
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,002,861.00	9,058,383.00	12,164,890.00	3,106,507.00
TOTAL STATE PROGRAM	1,002,861.00	9,058,383.00	12,164,890.00	3,106,507.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	21,290.00	21,290.00	20,000.00	-1,290.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	500.00	500.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	21,290.00	21,290.00	20,500.00	-790.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT.	.00	.00	15,000.00	15,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	15,000.00	15,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	4,624.61	41,623.01	56,000.00	14,376.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,624.61	41,623.01	56,000.00	14,376.99

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE FROM STATE SOURCES	1,028,775.61	9,121,296.01	16,252,921.00	7,131,624.99
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,827.90	35,241.67	40,000.00	4,758.33
TOTAL FEDERAL REIMBURSEMENT	3,827.90	35,241.67	40,000.00	4,758.33
TOTAL REVENUE FROM FEDERAL SOURCES	3,827.90	35,241.67	40,000.00	4,758.33
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	41,341.00	41,341.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	41,341.00	41,341.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	41,341.00	41,341.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,365,290.40	12,879,828.35	20,585,947.00	7,706,118.65
TOTAL REVENUE	1,365,290.40	12,879,828.35	23,615,166.00	10,735,337.65

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	721,915.86	4,986,056.79	8,557,602.00	3,571,545.21
0200 EMPLOYEE BENEFITS	41,744.03	362,655.58	590,707.00	228,051.42
0280 ON-BEHALF	.00	.00	2,290,536.00	2,290,536.00
0300 PURCHASED PROF AND TECH SERV	1,163.20	33,151.93	131,500.00	98,348.07
0400 PURCHASED PROPERTY SERVICES	5,571.18	45,871.34	48,500.00	2,628.66
0500 OTHER PURCHASED SERVICES	1,240.05	6,302.09	16,400.00	10,097.91
0600 SUPPLIES	11,264.87	237,137.39	321,454.00	84,316.61
0700 PROPERTY	4,828.55	71,498.74	51,112.50	-20,386.24
0800 DEBT SERVICE AND MISCELLANEOUS	1,105.30	19,850.02	51,725.00	31,874.98
TOTAL 1000 INSTRUCTION	788,833.04	5,762,523.88	12,059,536.50	6,297,012.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	34,571.20	264,371.58	415,643.00	151,271.42
0200 EMPLOYEE BENEFITS	2,130.51	16,929.74	29,089.00	12,159.26
0280 ON-BEHALF	.00	.00	245,696.00	245,696.00
0300 PURCHASED PROF AND TECH SERV	.00	34,502.98	80,284.00	45,781.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	.00	5,000.72	8,600.00	3,599.28
0600 SUPPLIES	383.73	2,929.37	5,650.00	2,720.63
0700 PROPERTY	.00	16,398.73	18,450.00	2,051.27
TOTAL 2100 STUDENT SUPPORT SERVICES	37,085.44	340,133.12	803,512.00	463,378.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	32,797.22	254,742.34	396,587.00	141,844.66
0200 EMPLOYEE BENEFITS	2,001.39	15,847.13	25,739.00	9,891.87
0280 ON-BEHALF	.00	.00	201,545.00	201,545.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00	600.00
0600 SUPPLIES	1,175.09	19,404.46	27,300.00	7,895.54
0700 PROPERTY	.00	.00	575.00	575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,973.70	289,993.93	652,346.00	362,352.07
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,723.50	157,978.46	208,082.00	50,103.54
0200 EMPLOYEE BENEFITS	23,847.75	197,051.46	207,306.00	10,254.54
0280 ON-BEHALF	.00	.00	106,520.00	106,520.00
0300 PURCHASED PROF AND TECH SERV	13,520.11	282,706.32	219,109.95	-63,596.37
0400 PURCHASED PROPERTY SERVICES	.00	522.00	22,200.00	21,678.00
0500 OTHER PURCHASED SERVICES	261.36	114,075.10	178,941.00	64,865.90

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	421.99	12,284.36	12,100.00	-184.36
0700 PROPERTY	.00	.00	135,000.00	135,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,850.00	5,000.00	3,150.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	55,774.71	766,467.70	1,094,258.95	327,791.25
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	61,665.26	507,627.62	728,208.00	220,580.38
0200 EMPLOYEE BENEFITS	5,313.67	40,903.85	64,647.00	23,743.15
0280 ON-BEHALF	.00	.00	163,955.00	163,955.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,400.00	8,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	382.16	6,476.88	24,500.00	18,023.12
0700 PROPERTY	.00	415.00	4,012.50	3,597.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	67,361.09	555,423.35	994,722.50	439,299.15
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,748.74	182,532.96	262,949.00	80,416.04
0200 EMPLOYEE BENEFITS	2,813.28	24,159.76	34,391.00	10,231.24
0280 ON-BEHALF	.00	.00	45,041.00	45,041.00
0300 PURCHASED PROF AND TECH SERV	3,084.34	22,591.02	45,625.00	23,033.98
0400 PURCHASED PROPERTY SERVICES	5,561.13	9,066.38	13,684.00	4,617.62
0500 OTHER PURCHASED SERVICES	.00	1,009.77	5,000.00	3,990.23
0600 SUPPLIES	4,178.84	16,708.02	14,200.00	-2,508.02
0700 PROPERTY	284.48	5,619.91	17,900.00	12,280.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,670.81	261,687.82	438,790.00	177,102.18
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	45,047.33	419,602.44	572,337.00	152,734.56
0200 EMPLOYEE BENEFITS	10,372.51	95,849.78	124,649.00	28,799.22
0280 ON-BEHALF	.00	.00	372,831.00	372,831.00
0300 PURCHASED PROF AND TECH SERV	4,112.00	61,241.60	120,170.00	58,928.40
0400 PURCHASED PROPERTY SERVICES	16,015.41	365,603.12	393,200.00	27,596.88
0500 OTHER PURCHASED SERVICES	368.38	10,327.70	28,500.00	18,172.30
0600 SUPPLIES	61,268.88	404,614.63	636,700.00	232,085.37
0700 PROPERTY	1,109.00	57,388.65	170,000.00	112,611.35
0800 DEBT SERVICE AND MISCELLANEOUS	564.14	4,732.29	10,000.00	5,267.71
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	138,857.65	1,419,360.21	2,428,387.00	1,009,026.79

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	73,545.30	537,188.01	870,436.00	333,247.99
0200 EMPLOYEE BENEFITS	15,463.07	109,904.93	182,384.00	72,479.07
0280 ON-BEHALF	.00	.00	439,648.00	439,648.00
0300 PURCHASED PROF AND TECH SERV	.00	16,416.70	22,000.00	5,583.30
0400 PURCHASED PROPERTY SERVICES	.00	3,627.55	10,000.00	6,372.45
0500 OTHER PURCHASED SERVICES	.00	50,541.13	62,645.00	12,103.87
0600 SUPPLIES	8,096.69	167,290.05	351,000.00	183,709.95
0700 PROPERTY	.00	250.00	26,000.00	25,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	93.44	794.24	10,000.00	9,205.76
TOTAL 2700 STUDENT TRANSPORTATION	97,198.50	886,012.61	1,974,113.00	1,088,100.39
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	130,759.00	130,759.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	130,759.00	130,759.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	209,318.00	209,318.00
TOTAL 5100 DEBT SERVICE	.00	.00	209,318.00	209,318.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	135,506.04	135,506.04	320,676.00	185,169.96
TOTAL 5200 FUND TRANSFERS	135,506.04	135,506.04	320,676.00	185,169.96
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,508,747.05	2,508,747.05
TOTAL 5300 CONTINGENCY	.00	.00	2,508,747.05	2,508,747.05
TOTAL EXPENDITURES	1,394,260.98	10,417,108.66	23,615,166.00	13,198,057.34
TOTAL FOR GENERAL FUND (1)	-28,970.58	2,462,719.69	.00	-2,462,719.69

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	60.05	347.91	.00	-347.91
TOTAL EARNINGS ON INVESTMENTS	60.05	347.91	.00	-347.91
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	215.00	26,386.29	31,900.00	5,513.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	215.00	26,386.29	31,900.00	5,513.71
TOTAL REVENUE FROM LOCAL SOURCES	275.05	26,734.20	31,900.00	5,165.80
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	140,677.50	764,163.96	1,109,625.90	345,461.94
TOTAL RESTRICTED	140,677.50	764,163.96	1,109,625.90	345,461.94
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	140,677.50	764,163.96	1,109,625.90	345,461.94
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	168,282.00	1,577,349.64	2,540,397.42	963,047.78
TOTAL RESTRICTED THROUGH THE STATE	168,282.00	1,577,349.64	2,540,397.42	963,047.78
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	168,282.00	1,577,349.64	2,540,397.42	963,047.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	83,319.00	102,263.91	78,566.91	-23,697.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	83,319.00	102,263.91	78,566.91	-23,697.00
TOTAL OTHER RECEIPTS	83,319.00	102,263.91	78,566.91	-23,697.00
TOTAL RECEIPTS	392,553.55	2,470,511.71	3,760,490.23	1,289,978.52
TOTAL REVENUE	392,553.55	2,470,511.71	3,760,490.23	1,289,978.52

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	198,060.80	1,421,102.66	2,143,770.02	722,667.36
0200 EMPLOYEE BENEFITS	50,894.01	402,345.68	595,599.92	193,254.24
0300 PURCHASED PROF AND TECH SERV	3,787.83	30,040.66	18,326.00	-11,714.66
0400 PURCHASED PROPERTY SERVICES	1,761.89	3,510.67	600.00	-2,910.67
0500 OTHER PURCHASED SERVICES	2,379.53	21,764.56	16,145.26	-5,619.30
0600 SUPPLIES	3,896.54	161,788.94	130,979.60	-30,809.34
0700 PROPERTY	22,596.11	239,578.36	259,170.22	19,591.86
0800 DEBT SERVICE AND MISCELLANEOUS	324.57	7,069.37	8,632.00	1,562.63
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	283,701.28	2,287,200.90	3,173,223.02	886,022.12
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	254.00	2,359.00	5,500.00	3,141.00
0200 EMPLOYEE BENEFITS	44.11	427.05	1,010.00	582.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47.38	620.35	1,300.00	679.65
0600 SUPPLIES	128.98	3,819.37	6,752.00	2,932.63
0700 PROPERTY	.00	581.55	.00	-581.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	474.47	7,807.32	14,562.00	6,754.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	18,321.48	136,879.24	210,315.39	73,436.15
0200 EMPLOYEE BENEFITS	4,720.28	45,386.04	69,357.61	23,971.57
0300 PURCHASED PROF AND TECH SERV	2,400.00	22,027.20	26,353.20	4,326.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,791.71	16,483.54	20,588.00	4,104.46
0600 SUPPLIES	100.91	1,405.55	2,355.80	950.25
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,334.38	222,181.57	328,970.00	106,788.43
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	13,486.50	.00	-13,486.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	13,486.50	.00	-13,486.50
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	500.00	500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	500.00	500.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,615.30	140,839.70	187,384.18	46,544.48
0200 EMPLOYEE BENEFITS	1,970.17	17,518.90	24,970.52	7,451.62
0300 PURCHASED PROF AND TECH SERV	846.25	1,306.25	1,124.25	-182.00
0500 OTHER PURCHASED SERVICES	5.60	1,566.96	2,119.00	552.04
0600 SUPPLIES	217.03	4,680.80	8,692.35	4,011.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	455.00	789.60	.00	-789.60
TOTAL 3300 COMMUNITY SERVICES	19,109.35	166,702.21	224,290.30	57,588.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	18,944.91	18,944.91	.00
TOTAL 5200 FUND TRANSFERS	.00	18,944.91	18,944.91	.00
TOTAL EXPENDITURES	332,619.48	2,716,323.41	3,760,490.23	1,044,166.82
TOTAL FOR SPECIAL REVENUE (2)	59,934.07	-245,811.70	.00	245,811.70

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	75,581.51	75,582.00	.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30.00	253.48	500.00	246.52
TOTAL EARNINGS ON INVESTMENTS	30.00	253.48	500.00	246.52
TOTAL REVENUE FROM LOCAL SOURCES	30.00	253.48	500.00	246.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	120,958.00	241,915.00	120,957.00
TOTAL RESTRICTED	.00	120,958.00	241,915.00	120,957.00
TOTAL REVENUE FROM STATE SOURCES	.00	120,958.00	241,915.00	120,957.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	30.00	121,211.48	242,415.00	121,203.52
TOTAL REVENUE	30.00	196,792.99	317,997.00	121,204.01

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	75,581.51	317,997.00	242,415.49
TOTAL 5200 FUND TRANSFERS	.00	75,581.51	317,997.00	242,415.49
TOTAL EXPENDITURES	.00	75,581.51	317,997.00	242,415.49
TOTAL FOR CAPITAL OUTLAY FUND (310)				

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	30.00	121,211.48	.00	-121,211.48

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	661.45	.00	-661.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	371,937.00	364,887.00	-7,050.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	371,937.00	364,887.00	-7,050.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30.00	230.75	200.00	-30.75
TOTAL EARNINGS ON INVESTMENTS	30.00	230.75	200.00	-30.75
TOTAL REVENUE FROM LOCAL SOURCES	30.00	372,167.75	365,087.00	-7,080.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	270,542.00	541,083.00	270,541.00
TOTAL RESTRICTED	.00	270,542.00	541,083.00	270,541.00
TOTAL REVENUE FROM STATE SOURCES	.00	270,542.00	541,083.00	270,541.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	30.00	642,709.75	906,170.00	263,460.25
TOTAL REVENUE	30.00	643,371.20	906,170.00	262,798.80

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	100,661.45	906,170.00	805,508.55
TOTAL 5200 FUND TRANSFERS	.00	100,661.45	906,170.00	805,508.55
TOTAL EXPENDITURES	.00	100,661.45	906,170.00	805,508.55
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	30.00	542,709.75	.00	-542,709.75

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	270.24	3,007.89	.00	-3,007.89
TOTAL EARNINGS ON INVESTMENTS	270.24	3,007.89	.00	-3,007.89
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	270.24	3,007.89	.00	-3,007.89
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	1,467,750.00	1,525,000.00	57,250.00
TOTAL BOND ISSUANCE	.00	1,467,750.00	1,525,000.00	57,250.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	52,187.04	228,430.00	228,430.00	.00
TOTAL INTERFUND TRANSFERS	52,187.04	228,430.00	228,430.00	.00
TOTAL OTHER RECEIPTS	52,187.04	1,696,180.00	1,753,430.00	57,250.00
TOTAL RECEIPTS	52,457.28	1,699,187.89	1,753,430.00	54,242.11
TOTAL REVENUE	52,457.28	1,699,187.89	1,753,430.00	54,242.11

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	284,131.42	1,371,207.07	159,930.00	-1,211,277.07
0400 PURCHASED PROPERTY SERVICES	.00	36,593.79	1,510,000.00	1,473,406.21
0500 OTHER PURCHASED SERVICES	.00	.00	8,000.00	8,000.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	75,500.00	75,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	284,131.42	1,407,800.86	1,753,430.00	345,629.14
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	284,131.42	1,407,800.86	1,753,430.00	345,629.14
TOTAL FOR CONSTRUCTION FUND (360)				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-231,674.14	291,387.03	.00	-291,387.03

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DEBT SERVICE FUND (400)	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
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,215,450.00	1,215,450.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,215,450.00	1,215,450.00
TOTAL OTHER RECEIPTS	.00	.00	1,215,450.00	1,215,450.00
TOTAL RECEIPTS	.00	.00	1,215,450.00	1,215,450.00
TOTAL REVENUE	.00	.00	1,215,450.00	1,215,450.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	20,543.02	1,221,383.20	1,215,450.00	-5,933.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	20,543.02	1,221,383.20	1,215,450.00	-5,933.20
TOTAL EXPENDITURES	20,543.02	1,221,383.20	1,215,450.00	-5,933.20
TOTAL FOR DEBT SERVICE FUND (400)	-20,543.02	-1,221,383.20	.00	1,221,383.20

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	130,953.00	130,953.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	90.08	565.79	1,500.00	934.21
TOTAL EARNINGS ON INVESTMENTS	90.08	565.79	1,500.00	934.21
FOOD SERVICE				
1610 SCHOOLBUCKS DEPOSITS	789.00	6,183.42	8,500.00	2,316.58
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	12,084.99	70,838.05	86,000.00	15,161.95
1622 NON-REIMBURSABLE BREAKFAST PRG	2,072.19	12,287.34	18,000.00	5,712.66
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	45.00	.00	-45.00
TOTAL FOOD SERVICE	14,946.18	89,353.81	112,500.00	23,146.19
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	4,684.57	29,009.67	60,000.00	30,990.33
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,684.57	29,009.67	60,000.00	30,990.33
TOTAL REVENUE FROM LOCAL SOURCES	19,720.83	118,929.27	174,000.00	55,070.73
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	3,267.83	15,100.00	11,832.17
TOTAL RESTRICTED	.00	3,267.83	15,100.00	11,832.17
REVENUE ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF PAYMENTS	.00	.00	172,471.00	172,471.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	172,471.00	172,471.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,267.83	187,571.00	184,303.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	128,142.23	1,016,868.87	1,237,276.00	220,407.13
TOTAL RESTRICTED THROUGH THE STATE	128,142.23	1,016,868.87	1,237,276.00	220,407.13
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	128,142.23	1,016,868.87	1,237,276.00	220,407.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	147,863.06	1,139,065.97	1,598,847.00	459,781.03
TOTAL REVENUE	147,863.06	1,139,065.97	1,729,800.00	590,734.03

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	43,656.90	316,364.92	536,500.00	220,135.08
0200 EMPLOYEE BENEFITS	9,177.84	66,986.35	127,375.00	60,388.65
0280 ON-BEHALF	.00	.00	172,471.00	172,471.00
0300 PURCHASED PROF AND TECH SERV	885.50	6,884.75	6,000.00	-884.75
0400 PURCHASED PROPERTY SERVICES	80.00	3,237.55	7,500.00	4,262.45
0500 OTHER PURCHASED SERVICES	650.76	2,572.47	9,700.00	7,127.53
0600 SUPPLIES	89,471.39	681,686.37	855,654.00	173,967.63
0700 PROPERTY	.00	828.34	12,500.00	11,671.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,458.00	2,100.00	-1,358.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	350.00	.00	-350.00
TOTAL 3100 FOOD SERVICE OPERATION	143,922.39	1,082,368.75	1,729,800.00	647,431.25
TOTAL EXPENDITURES	143,922.39	1,082,368.75	1,729,800.00	647,431.25
TOTAL FOR FOOD SERVICE FUND (51)	3,940.67	56,697.22	.00	-56,697.22

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	71.12	61,351.04	.00	-61,351.04
TOTAL EARNINGS ON INVESTMENTS	71.12	61,351.04	.00	-61,351.04
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	357,949.66	21,357,066.12	.00	-21,357,066.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	357,949.66	21,357,066.12	.00	-21,357,066.12
TOTAL REVENUE FROM LOCAL SOURCES	358,020.78	21,418,417.16	.00	-21,418,417.16
TOTAL RECEIPTS	358,020.78	21,418,417.16	.00	-21,418,417.16
TOTAL REVENUE	358,020.78	21,418,417.16	.00	-21,418,417.16

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	355,194.14	21,198,912.94	.00	-21,198,912.94
0500 OTHER PURCHASED SERVICES	.00	-12,504.00	.00	12,504.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	355,194.14	21,186,408.94	.00	-21,186,408.94
TOTAL EXPENDITURES	355,194.14	21,186,408.94	.00	-21,186,408.94
TOTAL FOR TRUST/AGENCY FUNDS (7000)	2,826.64	232,008.22	.00	-232,008.22

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

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

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GOVERNMENT ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENT ASSETS (8)	.00	.00	.00	.00

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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