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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 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	1,882,346.29	1,882,346.29	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	37,553.33	2,664,192.37	2,841,798.98	177,606.61
1113 PSC PROPERTY TAX	71,226.97	209,865.04	209,624.35	-240.69
1115 DELINQUENT PROPERTY TAX	4,852.01	37,645.86	85,000.00	47,354.14
1117 MOTOR VEHICLE TAX	23,950.47	197,592.68	353,214.13	155,621.45
1118 UNMINED MINERALS TAX	1,249.77	7,767.04	.00	-7,767.04
TOTAL AD VALOREM TAXES	138,832.55	3,117,062.99	3,489,637.46	372,574.47
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	42,019.85	34,000.00	-8,019.85
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	42,019.85	34,000.00	-8,019.85
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	139,348.30	140,440.00	1,091.70
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	139,348.30	140,440.00	1,091.70
TUITION				
1310 TUITION FROM INDIVIDUALS	3,620.00	3,620.00	.00	-3,620.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	3,620.00	3,620.00	.00	-3,620.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,757.75	15,103.22	16,875.00	1,771.78
1510 INTEREST BUSES	.00	.00	.00	.00
1510 INTEREST ROOF	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,757.75	15,103.22	16,875.00	1,771.78
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	375.00	500.00	125.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	24,765.83	24,622.47	-143.36
1990 MISCELLANEOUS REVENUE	635.00	32,091.89	31,194.14	-897.75
1990 Bus Dr. Misc.-Soft Drinks	-38.99	-700.37	.00	700.37
1990 Soft Drinks-Central Office	84.13	-359.84	.00	359.84
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	75.78	75.78	.00	-75.78

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1991 TRANSCRIPT FEES	.00	.00	100.00	100.00
1997 OTHER REIMB/PRINT SHOP	.00	480.00	500.00	20.00
1998 Crime Check/Fingerprinting	.00	1,166.25	500.00	-666.25
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	9,000.00	9,000.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	755.92	57,894.54	66,416.61	8,522.07
TOTAL REVENUE FROM LOCAL SOURCES	144,966.22	3,375,048.90	3,747,369.07	372,320.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,017,797.00	9,191,493.00	12,338,838.00	3,147,345.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,017,797.00	9,191,493.00	12,338,838.00	3,147,345.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	8,830.51	8,830.51	8,830.51	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	250.00	250.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	8,830.51	8,830.51	9,080.51	250.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	15,000.00	15,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	15,000.00	15,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,599.21	23,392.89	31,190.00	7,797.11
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,599.21	23,392.89	31,190.00	7,797.11
REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 Revenue On behalf paymen-State	.00	.00	4,326,557.02	4,326,557.02
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,326,557.02	4,326,557.02
TOTAL REVENUE FROM STATE SOURCES	1,029,226.72	9,223,716.40	16,720,665.53	7,496,949.13
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	79,683.71	80,000.00	316.29
4810 MEDICAID-SBAC	.00	30,271.20	.00	-30,271.20
TOTAL FEDERAL REIMBURSEMENT	.00	109,954.91	80,000.00	-29,954.91
TOTAL REVENUE FROM FEDERAL SOURCES	.00	109,954.91	80,000.00	-29,954.91
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	4,700.45	567,519.00	562,818.55
5220 INDIRECT COSTS TRANSFER	7,677.13	65,151.59	85,000.00	19,848.41
TOTAL INTERFUND TRANSFERS	7,677.13	69,852.04	652,519.00	582,666.96
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	372,914.00	372,914.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	372,914.00	372,914.00	.00
TOTAL OTHER RECEIPTS	7,677.13	442,766.04	1,025,433.00	582,666.96

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,181,870.07	13,151,486.25	21,573,467.60	8,421,981.35
TOTAL REVENUE	1,181,870.07	15,033,832.54	23,455,813.89	8,421,981.35

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	716,979.54	5,872,225.31	8,766,285.19	2,894,059.88
0200 EMPLOYEE BENEFITS	36,080.81	302,785.43	432,285.66	129,500.23
0280 ON-BEHALF	.00	.00	2,977,254.48	2,977,254.48
0300 PURCHASED PROF AND TECH SERV	14,756.96	100,598.61	125,660.00	25,061.39
0400 PURCHASED PROPERTY SERVICES	578.98	68,841.34	100,342.00	31,500.66
0500 OTHER PURCHASED SERVICES	-17,892.19	21,580.10	61,007.00	39,426.90
0600 SUPPLIES	1,655.13	123,956.54	237,175.20	113,218.66
0700 PROPERTY	.00	101,650.84	26,738.00	-74,912.84
0800 DEBT SERVICE AND MISCELLANEOUS	1,048.75	19,988.11	184,666.67	164,678.56
TOTAL 1000 INSTRUCTION	753,207.98	6,611,626.28	12,911,414.20	6,299,787.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	51,646.70	419,993.20	620,044.46	200,051.26
0200 EMPLOYEE BENEFITS	2,695.16	23,401.21	33,909.02	10,507.81
0280 ON-BEHALF	.00	.00	256,238.68	256,238.68
0300 PURCHASED PROF AND TECH SERV	18,103.75	55,014.25	73,415.00	18,400.75
0400 PURCHASED PROPERTY SERVICES	.00	185.13	200.00	14.87
0500 OTHER PURCHASED SERVICES	-452.00	990.62	1,952.00	961.38
0600 SUPPLIES	31.99	1,345.02	2,120.00	774.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	245.00	245.00
TOTAL 2100 STUDENT SUPPORT SERVICES	72,025.60	500,929.43	988,124.16	487,194.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	53,272.72	444,965.67	644,406.43	199,440.76
0200 EMPLOYEE BENEFITS	2,508.86	21,417.66	30,042.13	8,624.47
0280 ON-BEHALF	.00	.00	221,715.32	221,715.32
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00	4,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	400.00	400.00
0500 OTHER PURCHASED SERVICES	147.92	254.42	750.00	495.58
0600 SUPPLIES	1,052.47	21,470.00	37,027.21	15,557.21
0700 PROPERTY	.00	1,886.00	2,340.00	454.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,335.20	600.00	-735.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,981.97	491,328.95	941,281.09	449,952.14
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,426.67	152,707.25	159,883.49	7,176.24
0200 EMPLOYEE BENEFITS	-64,360.36	21,322.58	196,520.73	175,198.15
0280 ON-BEHALF	.00	.00	50,890.95	50,890.95
0300 PURCHASED PROF AND TECH SERV	7,564.82	140,404.89	150,596.06	10,191.17

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	15.19	1,050.00	1,034.81
0500 OTHER PURCHASED SERVICES	-28,086.72	80,531.67	117,041.00	36,509.33
0600 SUPPLIES	118.50	6,746.83	7,775.00	1,028.17
0700 PROPERTY	.00	2,940.00	3,000.00	60.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,263.08	16,000.00	736.92
TOTAL 2300 DISTRICT ADMIN SUPPORT	-67,337.09	419,931.49	702,757.23	282,825.74
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	80,036.15	677,851.15	968,221.58	290,370.43
0200 EMPLOYEE BENEFITS	7,413.28	61,479.43	88,997.07	27,517.64
0280 ON-BEHALF	.00	.00	317,394.53	317,394.53
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	87,449.43	739,330.58	1,374,613.18	635,282.60
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,896.51	251,165.60	343,936.12	92,770.52
0200 EMPLOYEE BENEFITS	5,166.77	48,164.01	67,116.10	18,952.09
0280 ON-BEHALF	.00	.00	85,174.97	85,174.97
0300 PURCHASED PROF AND TECH SERV	670.00	31,782.35	43,150.00	11,367.65
0400 PURCHASED PROPERTY SERVICES	.00	5,046.33	7,700.00	2,653.67
0500 OTHER PURCHASED SERVICES	198.06	2,411.48	70,238.21	67,826.73
0600 SUPPLIES	39.30	1,049.09	4,000.00	2,950.91
0700 PROPERTY	.00	.00	2,300.00	2,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	115.72	200.00	84.28
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,035.64	339,734.58	623,815.40	284,080.82
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	58,410.23	516,000.22	691,360.03	175,359.81
0200 EMPLOYEE BENEFITS	14,283.86	123,388.11	148,466.73	25,078.62
0280 ON-BEHALF	.00	.00	147,639.04	147,639.04
0300 PURCHASED PROF AND TECH SERV	14,054.79	14,384.79	17,650.96	3,266.17
0400 PURCHASED PROPERTY SERVICES	9,320.12	195,910.09	248,818.00	52,907.91
0500 OTHER PURCHASED SERVICES	-101,274.09	22,748.47	134,139.00	111,390.53
0600 SUPPLIES	56,423.34	547,010.51	783,180.00	236,169.49
0700 PROPERTY	-9,184.00	8,171.25	11,354.00	3,182.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	42,034.25	1,427,613.44	2,183,607.76	755,994.32
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	72,106.11	598,886.29	855,794.41	256,908.12
0200 EMPLOYEE BENEFITS	19,233.77	157,463.25	206,734.35	49,271.10
0280 ON-BEHALF	.00	.00	176,001.41	176,001.41
0300 PURCHASED PROF AND TECH SERV	683.00	5,615.00	9,300.00	3,685.00
0400 PURCHASED PROPERTY SERVICES	173.99	1,330.82	4,800.00	3,469.18
0500 OTHER PURCHASED SERVICES	-29,404.00	4,002.53	35,018.00	31,015.47
0600 SUPPLIES	23,915.71	244,654.87	340,900.00	96,245.13
0700 PROPERTY	.00	392,768.75	418,650.46	25,881.71
0800 DEBT SERVICE AND MISCELLANEOUS	2,402.70	15,478.87	28,000.00	12,521.13
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	89,111.28	1,420,200.38	2,075,198.63	654,998.25
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,983.50	26,785.55	36,999.96	10,214.41
0200 EMPLOYEE BENEFITS	683.95	5,969.98	8,208.10	2,238.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	-434.00	.00	434.00	434.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,233.45	32,755.53	45,842.06	13,086.53
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.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	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.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
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	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	47,963.54	47,963.54	.00
TOTAL 5100 DEBT SERVICE	.00	47,963.54	47,963.54	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	44,787.00	111,563.54	66,776.54
TOTAL 5200 FUND TRANSFERS	.00	44,787.00	111,563.54	66,776.54
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,448,468.10	1,448,468.10
TOTAL 5300 CONTINGENCY	.00	.00	1,448,468.10	1,448,468.10
TOTAL EXPENDITURES	1,069,742.51	12,076,201.20	23,454,648.89	11,378,447.69
TOTAL FOR GENERAL FUND (1)	112,127.56	2,957,631.34	1,165.00	-2,956,466.34

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	80.34	626.57	.00	-626.57
TOTAL EARNINGS ON INVESTMENTS	80.34	626.57	.00	-626.57
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	210.00	970.00	.00	-970.00
TOTAL COMMUNITY SERVICE ACTIVITIES	210.00	970.00	.00	-970.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	340,408.32	326,511.63	-13,896.69
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	780.44	.00	-780.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	341,188.76	326,511.63	-14,677.13
TOTAL REVENUE FROM LOCAL SOURCES	290.34	342,785.33	326,511.63	-16,273.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,977.14	1,090,151.69	1,365,634.00	275,482.31
TOTAL RESTRICTED	7,977.14	1,090,151.69	1,365,634.00	275,482.31
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,977.14	1,090,151.69	1,365,634.00	275,482.31
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,737.00	51,443.50	.00	-51,443.50
TOTAL RESTRICTED DIRECT	5,737.00	51,443.50	.00	-51,443.50
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	136,366.07	1,122,994.93	1,925,165.00	802,170.07
TOTAL RESTRICTED THROUGH THE STATE	136,366.07	1,122,994.93	1,925,165.00	802,170.07
TOTAL REVENUE FROM FEDERAL SOURCES	142,103.07	1,174,438.43	1,925,165.00	750,726.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	122,659.00	137,520.00	14,861.00
TOTAL INTERFUND TRANSFERS	.00	122,659.00	137,520.00	14,861.00
TOTAL OTHER RECEIPTS	.00	122,659.00	137,520.00	14,861.00
TOTAL RECEIPTS	150,370.55	2,730,034.45	3,754,830.63	1,024,796.18
TOTAL REVENUE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	150,370.55	2,730,034.45	3,754,830.63	1,024,796.18

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	157,183.48	1,171,456.57	1,920,424.00	748,967.43
0200 EMPLOYEE BENEFITS	42,213.55	328,542.90	485,489.00	156,946.10
0300 PURCHASED PROF AND TECH SERV	335.00	121,992.62	189,864.00	67,871.38
0400 PURCHASED PROPERTY SERVICES	.00	6,918.20	27,755.00	20,836.80
0500 OTHER PURCHASED SERVICES	2,422.91	16,332.45	39,592.00	23,259.55
0600 SUPPLIES	11,292.17	90,546.20	223,530.04	132,983.84
0700 PROPERTY	8,224.51	78,728.04	144,758.00	66,029.96
0800 DEBT SERVICE AND MISCELLANEOUS	460.00	2,657.70	6,511.00	3,853.30
0900 OTHER ITEMS	.00	8,652.45	.00	-8,652.45
TOTAL 1000 INSTRUCTION	222,131.62	1,825,827.13	3,037,923.04	1,212,095.91
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,499.99	4,000.00	2,500.01
0200 EMPLOYEE BENEFITS	.00	49.42	194.00	144.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	1,145.22	10,017.29	9,212.00	-805.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,145.22	11,566.70	13,406.00	1,839.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,044.47	27,400.23	36,539.00	9,138.77
0200 EMPLOYEE BENEFITS	803.19	7,237.59	9,990.00	2,752.41
0300 PURCHASED PROF AND TECH SERV	644.00	2,533.00	3,000.00	467.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,394.95	4,099.00	2,704.05
0600 SUPPLIES	1,062.15	2,584.10	3,200.00	615.90
0700 PROPERTY	.00	378.99	1,154.00	775.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,553.81	41,528.86	57,982.00	16,453.14
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	4,617.63	19,000.00	14,382.37
0700 PROPERTY	.00	5,218.64	21,000.00	15,781.36
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,836.27	40,000.00	30,163.73
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,839.01	14,712.08	22,289.00	7,576.92

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	472.53	3,690.19	5,659.00	1,968.81
0600 SUPPLIES	.00	1,146.45	1,000.00	-146.45
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,311.54	19,548.72	28,948.00	9,399.28
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,717.44	24,628.16	32,612.00	7,983.84
0200 EMPLOYEE BENEFITS	1,235.14	11,147.77	15,717.00	4,569.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,952.58	35,775.93	48,329.00	12,553.07
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,196.12	9,090.54	12,826.00	3,735.46
0200 EMPLOYEE BENEFITS	325.62	2,418.40	3,474.00	1,055.60
0400 PURCHASED PROPERTY SERVICES	460.78	1,775.93	4,950.00	3,174.07
0500 OTHER PURCHASED SERVICES	256.51	3,156.43	3,875.00	718.57
0600 SUPPLIES	3,982.87	84,737.85	106,320.00	21,582.15
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,221.90	101,179.15	131,445.00	30,265.85
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,648.31	20,108.60	18,845.00	-1,263.60
0200 EMPLOYEE BENEFITS	1,122.06	8,375.72	7,539.00	-836.72
0600 SUPPLIES	.00	984.67	2,300.00	1,315.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,770.37	29,468.99	28,684.00	-784.99
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	1,574.81	4,500.00	2,925.19
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,574.81	4,500.00	2,925.19
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,048.92	103,133.58	144,446.33	41,312.75
0200 EMPLOYEE BENEFITS	1,410.37	11,475.06	16,529.18	5,054.12
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	5,400.00	4,200.00
0500 OTHER PURCHASED SERVICES	139.97	2,004.96	3,700.00	1,695.04
0600 SUPPLIES	5,000.00	70,501.06	119,368.08	48,867.02

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	250.00	250.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		18,599.26	188,314.66	289,693.59	101,378.93
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	73,920.00	73,920.00	.00
TOTAL 5200 FUND TRANSFERS		.00	73,920.00	73,920.00	.00
TOTAL EXPENDITURES		263,686.30	2,338,541.22	3,754,830.63	1,416,289.41
TOTAL FOR SPECIAL REVENUE (2)		-113,315.75	391,493.23	.00	-391,493.23

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	132,500.00	267,519.00	135,019.00
TOTAL RESTRICTED	.00	132,500.00	267,519.00	135,019.00
TOTAL REVENUE FROM STATE SOURCES	.00	132,500.00	267,519.00	135,019.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	132,500.00	267,519.00	135,019.00
TOTAL REVENUE	.00	132,500.00	267,519.00	135,019.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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	267,519.00	267,519.00	267,519.00	.00
TOTAL 5200 FUND TRANSFERS	267,519.00	267,519.00	267,519.00	.00
TOTAL EXPENDITURES	267,519.00	267,519.00	267,519.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-267,519.00	-135,019.00	.00	135,019.00

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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	292,435.52	292,435.52	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	19,295.01	1,369,268.47	1,460,697.58	91,429.11
1113 PSC PROPERTY TAX	36,610.99	107,856.81	107,747.87	-108.94
1115 DELINQUENT PROPERTY TAX	.00	12,647.75	.00	-12,647.75
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	12,896.40	94,132.46	178,734.86	84,602.40
1118 UNMINED MINERALS TAX	642.39	3,992.30	.00	-3,992.30
TOTAL AD VALOREM TAXES	69,444.79	1,587,897.79	1,747,180.31	159,282.52
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	69,444.79	1,587,897.79	1,747,180.31	159,282.52
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	541,380.00	1,082,760.00	541,380.00
TOTAL RESTRICTED	.00	541,380.00	1,082,760.00	541,380.00
TOTAL REVENUE FROM STATE SOURCES	.00	541,380.00	1,082,760.00	541,380.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	69,444.79	2,129,277.79	2,829,940.31	700,662.52
TOTAL REVENUE	69,444.79	2,421,713.31	3,122,375.83	700,662.52

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	334,622.03	334,622.03
TOTAL 5100 DEBT SERVICE	.00	.00	334,622.03	334,622.03
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,232,125.18	2,937,395.62	2,787,753.80	-149,641.82
TOTAL 5200 FUND TRANSFERS	1,232,125.18	2,937,395.62	2,787,753.80	-149,641.82
TOTAL EXPENDITURES	1,232,125.18	2,937,395.62	3,122,375.83	184,980.21
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,162,680.39	-515,682.31	.00	515,682.31

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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	750.67	10,497.30	.00	-10,497.30
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	750.67	10,497.30	.00	-10,497.30
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	750.67	10,497.30	.00	-10,497.30
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.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				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	160,000.00	.00	-160,000.00
TOTAL INTERFUND TRANSFERS	.00	160,000.00	.00	-160,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	91,084.00	.00	-91,084.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	91,084.00	.00	-91,084.00
TOTAL OTHER RECEIPTS	.00	251,084.00	.00	-251,084.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101 Cash-Bond Money	.00	.00	.00	.00
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	750.67	261,581.30	.00	-261,581.30
TOTAL REVENUE	750.67	261,581.30	.00	-261,581.30

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	30,000.00	123,319.66	.00	-123,319.66
0400 PURCHASED PROPERTY SERVICES	110,161.27	5,379,204.23	.00	-5,379,204.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	140,161.27	5,502,523.89	.00	-5,502,523.89
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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
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				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	140,161.27	5,502,523.89	.00	-5,502,523.89
TOTAL FOR CONSTRUCTION FUND (360)	-139,410.60	-5,240,942.59	.00	5,240,942.59

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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 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,232,125.18	2,777,395.62	2,535,717.34	-241,678.28
TOTAL INTERFUND TRANSFERS	1,232,125.18	2,777,395.62	2,535,717.34	-241,678.28
TOTAL OTHER RECEIPTS	1,232,125.18	2,777,395.62	2,535,717.34	-241,678.28
TOTAL RECEIPTS	1,232,125.18	2,777,395.62	2,535,717.34	-241,678.28
TOTAL REVENUE	1,232,125.18	2,777,395.62	2,535,717.34	-241,678.28

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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	1,232,125.18	2,777,395.62	2,535,717.34	-241,678.28
TOTAL 5100 DEBT SERVICE	1,232,125.18	2,777,395.62	2,535,717.34	-241,678.28
TOTAL EXPENDITURES	1,232,125.18	2,777,395.62	2,535,717.34	-241,678.28
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	546,526.87	546,526.87	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	311.81	2,328.07	3,000.00	671.93
TOTAL EARNINGS ON INVESTMENTS	311.81	2,328.07	3,000.00	671.93
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	17,404.51	125,257.19	150,000.00	24,742.81
1612 REIMBURSABLE SCH BREAKFAST PRG	3,625.95	25,783.15	33,000.00	7,216.85
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	3,436.63	25,264.99	33,000.00	7,735.01
1622 NON-REIMBURSABLE BREAKFAST PRG	646.59	6,778.49	17,000.00	10,221.51
1624 NON-REIMBURSABLE A LA CARTE PRG	10,470.35	73,513.84	90,000.00	16,486.16
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	342.00	4,300.00	3,958.00
TOTAL FOOD SERVICE	35,584.03	256,939.66	327,300.00	70,360.34
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	20.94	207.86	800.00	592.14
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-10.00	200.00	210.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.94	197.86	1,000.00	802.14
TOTAL REVENUE FROM LOCAL SOURCES	35,916.78	259,465.59	331,300.00	71,834.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,106.56	18,106.56
TOTAL RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	18,106.56	18,106.56
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	130,332.73	130,332.73
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	130,332.73	130,332.73
TOTAL REVENUE FROM STATE SOURCES	.00	.00	148,439.29	148,439.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 USDA REIMBURSEMENT BREAKFAST	30,723.89	308,368.90	452,000.00	143,631.10
4500 USDA REIMBURSEMENT LUNCH	69,300.14	667,778.02	950,000.00	282,221.98
4500 SUMMER FEEDING PROGRAM	.00	15,374.41	22,000.00	6,625.59
TOTAL RESTRICTED THROUGH THE STATE	100,024.03	991,521.33	1,424,000.00	432,478.67
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	10.00	10.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	10.00	10.00
TOTAL REVENUE FROM FEDERAL SOURCES	100,024.03	991,521.33	1,424,010.00	432,488.67
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	135,940.81	1,250,986.92	1,903,749.29	652,762.37
TOTAL REVENUE	135,940.81	1,797,513.79	2,450,276.16	652,762.37

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	47,605.38	405,651.03	609,763.21	204,112.18
0200 EMPLOYEE BENEFITS	12,606.59	105,324.92	160,338.50	55,013.58
0280 ON-BEHALF	.00	.00	130,332.73	130,332.73
0300 PURCHASED PROF AND TECH SERV	.00	1,447.00	7,420.00	5,973.00
0400 PURCHASED PROPERTY SERVICES	20.94	13,924.17	27,950.00	14,025.83
0500 OTHER PURCHASED SERVICES	176.30	4,713.48	11,325.00	6,611.52
0600 SUPPLIES	76,301.23	663,515.26	897,700.00	234,184.74
0700 PROPERTY	954.17	39,378.80	51,057.98	11,679.18
0800 DEBT SERVICE AND MISCELLANEOUS	37.50	3,651.00	4,550.00	899.00
0840 CONTINGENCY	.00	.00	464,838.74	464,838.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	137,702.11	1,237,605.66	2,365,276.16	1,127,670.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,677.13	65,151.59	85,000.00	19,848.41
TOTAL 5200 FUND TRANSFERS	7,677.13	65,151.59	85,000.00	19,848.41
TOTAL EXPENDITURES	145,379.24	1,302,757.25	2,450,276.16	1,147,518.91
TOTAL FOR FOOD SERVICE FUND (51)	-9,438.43	494,756.54	.00	-494,756.54

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 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 Angie Anderson **