

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,250,198.33	2,250,198.33	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	23.06	2,936,033.91	2,936,010.85	.0
1113 PSC PROPERTY TAX	2,104.19	2,154.77	247,067.17	244,912.40	.9
1115 DELINQUENT PROPERTY TAX	31,069.25	44,618.16	65,000.00	20,381.84	68.6
1117 MOTOR VEHICLE TAX	22,498.36	62,342.04	388,540.86	326,198.82	16.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	55,671.80	109,138.03	3,636,641.94	3,527,503.91	3.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	9,698.37	15,000.00	5,301.63	64.7
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	9,698.37	15,000.00	5,301.63	64.7
REVENUE OTHER LOCAL GOVERNMENT UNITS					

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	94,693.71	94,693.71	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	94,693.71	94,693.71	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	1,750.00	1,750.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	1,750.00	1,750.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,268.37	8,169.40	25,000.00	16,830.60	32.7
1510 INTEREST BUSES	.00	.00	.00	.00	.0
1510 INTEREST ROOF	.00	.00	.00	.00	.0
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,268.37	8,169.40	25,000.00	16,830.60	32.7
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	125.00	1,000.00	875.00	12.5
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,826.70	22,409.89	20,000.00	-22,409.89	.0
1990 Bus Dr. Misc.-Soft Drinks	96.19	2,173.32	.00	17,826.68	10.9
1990 Soft Drinks-Central Office	52.50	-330.43	.00	330.43	.0
1990 K3BA Dinner Registration Fee	.00	113.43	.00	-113.43	.0
1990 Misc. Cokes-White Plains	.00	.00	.00	.00	.0

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1997 OTHER REIMB/PRINT SHOP	.00	63.00	350.00	287.00	18.0
1998 Crime Check/Fingerprinting	243.25	784.50	1,500.00	715.50	52.3
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,218.64	25,338.71	22,850.00	-2,488.71	110.9
TOTAL REVENUE FROM LOCAL SOURCES	60,158.81	152,344.51	3,795,935.65	3,643,591.14	4.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,088,447.00	3,265,341.00	13,061,370.00	9,796,029.00	25.0
3111 SEEK BUS	.00	.00	.00	.00	.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,088,447.00	3,265,341.00	13,061,370.00	9,796,029.00	25.0
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	8,200.00	8,200.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	8,200.00	8,200.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	15,000.00	15,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	75.00	225.00	500.00	275.00	45.0
TOTAL EXPENDITURE REIMBURSEMENTS	75.00	225.00	15,500.00	15,275.00	1.5
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,599.01	7,797.03	30,000.00	22,202.97	26.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,599.01	7,797.03	30,000.00	22,202.97	26.0
REVENUE ON BEHALF PAYMENTS					

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 Revenue On behalf paymen-State	.00	.00	4,462,857.24	4,462,857.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,462,857.24	4,462,857.24	.0
TOTAL REVENUE FROM STATE SOURCES	1,091,121.01	3,273,363.03	17,577,927.24	14,304,564.21	18.6
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	21,702.60	37,964.31	90,000.00	52,035.69	42.2
4810 MEDICAID-SBAC	.00	.00	34,000.00	34,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	21,702.60	37,964.31	124,000.00	86,035.69	30.6
TOTAL REVENUE FROM FEDERAL SOURCES	21,702.60	37,964.31	124,000.00	86,035.69	30.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	272,500.00	272,500.00	.0
5220 INDIRECT COSTS TRANSFER	8,411.77	18,039.61	95,000.00	76,960.39	19.0
TOTAL INTERFUND TRANSFERS	8,411.77	18,039.61	367,500.00	349,460.39	4.9
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,411.77	18,039.61	367,500.00	349,460.39	4.9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,181,394.19	3,481,711.46	21,865,362.89	18,383,651.43	15.9
TOTAL REVENUE	1,181,394.19	5,731,909.79	24,115,561.22	18,383,651.43	23.8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	779,213.89	1,544,361.35	9,150,736.46	7,606,375.11	16.9
0200 EMPLOYEE BENEFITS	48,632.94	98,666.05	715,309.45	616,643.40	13.8
0280 ON-BEHALF	.00	.00	3,100,256.54	3,100,256.54	.0
0300 PURCHASED PROF AND TECH SERV	9,787.63	35,513.98	56,252.60	20,738.62	63.1
0400 PURCHASED PROPERTY SERVICES	.00	48,001.03	100,330.48	52,329.45	47.8
0500 OTHER PURCHASED SERVICES	3,005.28	20,051.92	57,885.67	37,833.75	34.6
0600 SUPPLIES	13,106.06	92,987.33	247,102.45	154,115.12	37.6
0700 PROPERTY	14,106.87	27,538.19	40,129.74	12,591.55	68.6
0800 DEBT SERVICE AND MISCELLANEOUS	509.52	1,634.52	160,007.35	158,372.83	1.0
TOTAL 1000 INSTRUCTION	868,362.19	1,868,754.37	13,628,010.74	11,759,256.37	13.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	58,283.86	123,537.92	699,468.78	575,930.86	17.7
0200 EMPLOYEE BENEFITS	3,537.98	7,382.39	42,633.52	35,251.13	17.3
0280 ON-BEHALF	.00	.00	223,348.37	223,348.37	.0
0300 PURCHASED PROF AND TECH SERV	6,421.25	6,421.25	151,144.00	144,722.75	4.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	204.00	204.00	.0
0500 OTHER PURCHASED SERVICES	.00	559.00	2,055.00	1,496.00	27.2
0600 SUPPLIES	.00	324.01	2,761.00	2,436.99	11.7
0700 PROPERTY	.00	.00	100.00	100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	68,243.09	138,224.57	1,121,714.67	983,490.10	12.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	50,771.40	121,730.44	617,403.30	495,672.86	19.7
0200 EMPLOYEE BENEFITS	2,798.70	6,727.26	36,606.21	29,878.95	18.4
0280 ON-BEHALF	.00	.00	229,147.28	229,147.28	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,015.00	1,015.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	160.00	160.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	3,290.00	3,290.00	.0
0600 SUPPLIES	1,700.00	3,260.60	33,997.79	30,737.19	9.6
0700 PROPERTY	.00	2,959.38	1,730.00	-1,229.38	171.1
0800 DEBT SERVICE AND MISCELLANEOUS	3,405.20	3,405.20	3,000.00	-405.20	113.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,675.30	138,082.88	926,349.58	788,266.70	14.9
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	20,860.55	61,133.65	256,476.84	195,343.19	23.8
0200 EMPLOYEE BENEFITS	9,787.47	132,366.60	242,383.14	110,016.54	54.6
0280 ON-BEHALF	.00	.00	72,874.12	72,874.12	.0
0300 PURCHASED PROF AND TECH SERV	717.50	1,166.30	158,263.28	157,096.98	.7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	19.95	19.95	1,551.00	1,531.05	1.3
0500 OTHER PURCHASED SERVICES	1,916.26	119,900.40	133,480.34	13,579.94	89.8
0600 SUPPLIES	20.98	1,507.92	8,844.50	7,336.58	17.1
0700 PROPERTY	.00	3,241.35	22,975.00	19,733.65	14.1
0800 DEBT SERVICE AND MISCELLANEOUS	3,689.21	13,556.51	18,888.82	5,332.31	71.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,011.92	332,892.68	915,737.04	582,844.36	36.4
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	82,462.03	201,594.16	994,190.12	792,595.96	20.3
0200 EMPLOYEE BENEFITS	8,081.99	18,517.99	104,452.59	85,934.60	17.7
0280 ON-BEHALF	.00	.00	325,802.39	325,802.39	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	325.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	500.00	500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,817.93	4,817.93	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,544.02	220,112.15	1,430,088.03	1,209,975.88	15.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	27,952.49	83,114.75	343,287.80	260,173.05	24.2
0200 EMPLOYEE BENEFITS	5,571.88	16,521.55	86,265.61	69,744.06	19.2
0280 ON-BEHALF	.00	.00	89,311.10	89,311.10	.0
0300 PURCHASED PROF AND TECH SERV	3,263.40	11,798.98	46,255.00	34,456.02	25.5
0400 PURCHASED PROPERTY SERVICES	.00	3,363.48	10,714.00	7,350.52	31.4
0500 OTHER PURCHASED SERVICES	82.09	164.27	70,272.47	70,108.20	.2
0600 SUPPLIES	181.16	453.24	2,800.00	2,346.76	16.2
0700 PROPERTY	.00	.00	1,882.00	1,882.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	31.00	31.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,051.02	115,416.27	650,818.98	535,402.71	17.7
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	59,514.63	177,320.15	719,388.42	542,068.27	24.7
0200 EMPLOYEE BENEFITS	14,707.22	43,826.50	224,517.75	180,691.25	19.5
0280 ON-BEHALF	.00	.00	169,861.82	169,861.82	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	18,100.00	18,100.00	.0
0400 PURCHASED PROPERTY SERVICES	28,866.29	43,815.34	325,606.00	281,790.66	13.5
0500 OTHER PURCHASED SERVICES	2,181.44	100,397.95	123,881.00	23,483.05	81.0
0600 SUPPLIES	94,964.28	271,184.69	789,764.00	518,579.31	34.3
0700 PROPERTY	89.96	813.76	2,000.00	1,186.24	40.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	200,323.82	637,358.39	2,373,118.99	1,735,760.60	26.9

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	77,767.51	165,437.01	891,677.91	726,240.90	18.6
0200 EMPLOYEE BENEFITS	20,603.71	44,025.63	269,802.43	225,776.80	16.3
0280 ON-BEHALF	.00	.00	192,366.88	192,366.88	.0
0300 PURCHASED PROF AND TECH SERV	1,340.00	3,150.00	7,856.00	4,706.00	40.1
0400 PURCHASED PROPERTY SERVICES	287.92	291.41	3,020.00	2,728.59	9.7
0500 OTHER PURCHASED SERVICES	.00	37,513.38	39,678.00	2,164.62	94.5
0600 SUPPLIES	17,086.57	48,039.00	276,810.00	228,771.00	17.4
0700 PROPERTY	3,577.50	3,831.75	198,404.00	194,572.25	1.9
0800 DEBT SERVICE AND MISCELLANEOUS	1,884.13	2,421.19	22,200.00	19,778.81	10.9
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	119,547.34	304,709.37	1,901,815.22	1,597,105.85	16.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	-257.71	5,221.70	10,020.00	4,798.30	52.1
0200 EMPLOYEE BENEFITS	34.34	1,327.61	8,524.57	7,196.96	15.6
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	120.89	120.89	204.00	83.11	59.3
0500 OTHER PURCHASED SERVICES	.00	395.00	390.00	-5.00	101.3
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	-102.48	7,065.20	19,138.57	12,073.37	36.9
4200 LAND IMPROVEMENTS					

GENERAL FUND (1)

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0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,122.79	47,166.98	44,044.19	6.6
TOTAL 5100 DEBT SERVICE	.00	3,122.79	47,166.98	44,044.19	6.6

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5200 FUND TRANSFERS	.00	3,122.79	47,166.98	44,044.19	6.6
0900 OTHER ITEMS	.00	.00	53,390.00	53,390.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	53,390.00	53,390.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,048,212.42	1,048,212.42	.0
TOTAL 5300 CONTINGENCY	.00	.00	1,048,212.42	1,048,212.42	.0
TOTAL EXPENDITURES	1,479,656.22	3,765,738.67	24,115,561.22	20,349,822.55	15.6
TOTAL FOR GENERAL FUND (1)	-298,262.03	1,966,171.12	.00	-1,966,171.12	.0

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	119.39	378.21	.00	-378.21	.0
TOTAL EARNINGS ON INVESTMENTS	119.39	378.21	.00	-378.21	.0
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,000.00	132,280.16	78,016.00	-54,264.16	169.6
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	132,280.16	78,016.00	-54,264.16	169.6
TOTAL REVENUE FROM LOCAL SOURCES	1,119.39	132,658.37	78,016.00	-54,642.37	170.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	179,484.25	510,699.11	1,345,454.00	834,754.89	38.0
TOTAL RESTRICTED	179,484.25	510,699.11	1,345,454.00	834,754.89	38.0
REVENUE ON BEHALF PAYMENTS					
3900 revenue on behalf paymen-State	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	179,484.25	510,699.11	1,345,454.00	834,754.89	38.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	5,936.37	17,809.11	.00	-17,809.11	.0
TOTAL RESTRICTED DIRECT	5,936.37	17,809.11	.00	-17,809.11	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	176,381.00	209,504.37	1,874,138.00	1,664,633.63	11.2
TOTAL RESTRICTED THROUGH THE STATE	176,381.00	209,504.37	1,874,138.00	1,664,633.63	11.2
TOTAL REVENUE FROM FEDERAL SOURCES	182,317.37	227,313.48	1,874,138.00	1,646,824.52	12.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	126,727.00	126,727.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	126,727.00	126,727.00	.0
TOTAL OTHER RECEIPTS	.00	.00	126,727.00	126,727.00	.0
TOTAL RECEIPTS	362,921.01	870,670.96	3,424,335.00	2,553,664.04	25.4
TOTAL REVENUE					

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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 3

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	362,921.01	870,670.96	3,424,335.00	2,553,664.04	25.4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILAB.E BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	172,598.37	345,190.00	1,742,975.00	1,397,785.00	19.8
0200 EMPLOYEE BENEFITS	47,955.13	98,458.93	575,155.00	476,696.07	17.1
0300 PURCHASED PROF AND TECH SERV	100,585.01	102,735.77	133,726.00	30,990.23	76.8
0400 PURCHASED PROPERTY SERVICES	1,070.27	8,313.25	12,100.00	3,786.75	68.7
0500 OTHER PURCHASED SERVICES	10,670.80	20,822.99	66,577.99	45,755.00	31.3
0600 SUPPLIES	23,423.09	35,961.24	187,043.01	151,081.77	19.2
0700 PROPERTY	-829.28	31,380.38	37,056.00	5,675.62	84.7
0800 DEBT SERVICE AND MISCELLANEOUS	149.00	149.00	8,736.00	8,587.00	1.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	355,622.39	643,011.56	2,763,369.00	2,120,357.44	23.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,450.00	3,450.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	176.00	176.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	327.00	6,056.44	13,593.00	7,536.56	44.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	327.00	6,056.44	17,219.00	11,162.56	35.2
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	3,091.85	8,727.44	32,503.00	23,775.56	26.9
0200 EMPLOYEE BENEFITS	848.82	2,804.66	10,421.00	7,616.34	26.9
0300 PURCHASED PROF AND TECH SERV	.00	725.00	75.00	-650.00	966.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	4,850.00	4,850.00	.0
0600 SUPPLIES	13.90	157.60	2,937.00	2,779.40	5.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,954.57	12,414.70	50,786.00	38,371.30	24.5
2300 DISTRICT ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,875.79	3,751.58	22,509.00	18,757.42	16.7

SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	478.23	955.63	5,941.00	4,985.37	16.1
0600 SUPPLIES	144.63	144.63	1,000.00	855.37	14.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,498.65	4,851.84	29,450.00	24,598.16	16.5
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,771.78	8,315.34	25,132.00	16,816.66	33.1
0200 EMPLOYEE BENEFITS	1,287.13	3,860.43	13,572.00	9,711.57	28.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,058.91	12,175.77	38,704.00	26,528.23	31.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,220.04	3,660.12	14,640.00	10,979.88	25.0
0200 EMPLOYEE BENEFITS	332.32	996.96	4,105.00	3,108.04	24.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	27,105.00	27,105.00	.0
0400 PURCHASED PROPERTY SERVICES	83.60	234.34	1,499.00	1,264.66	15.6
0500 OTHER PURCHASED SERVICES	191.11	556.29	3,029.00	2,472.71	18.4
0600 SUPPLIES	5,164.03	13,796.70	131,129.00	117,332.30	10.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,991.10	19,244.41	181,507.00	162,262.59	10.6
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	2,229.83	4,459.66	26,758.00	22,298.34	16.7
0200 EMPLOYEE BENEFITS	624.87	1,243.27	7,836.00	6,592.73	15.9
0600 SUPPLIES	.00	.00	2,300.00	2,300.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,854.70	5,702.93	36,894.00	31,191.07	15.5
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	208.53	1,088.37	.00	-1,088.37	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	208.53	1,088.37	.00	-1,088.37	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	12,138.85	32,070.40	146,985.97	114,915.57	21.8
0200 EMPLOYEE BENEFITS	1,488.70	5,322.00	17,670.80	14,348.80	18.8

SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	2,000.00	2,000.00	3,000.00	1,000.00	66.7
0500 OTHER PURCHASED SERVICES	90.78	797.23	2,300.00	1,502.77	34.7
0600 SUPPLIES	5,790.99	23,086.53	63,112.23	40,025.70	36.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	21,509.32	61,276.16	233,069.00	171,792.84	26.3
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	73,337.00	73,337.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	73,337.00	73,337.00	.0
TOTAL EXPENDITURES	398,025.17	765,822.18	3,424,335.00	2,658,512.82	22.4
TOTAL FOR SPECIAL REVENUE (2)	-35,104.16	104,848.78	.00	-104,848.78	.0

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	136,250.00	272,500.00	136,250.00	50.0
TOTAL RESTRICTED	.00	136,250.00	272,500.00	136,250.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	136,250.00	272,500.00	136,250.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0

CAPITAL OUTLAY FUND (310)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	136,250.00	272,500.00	136,250.00	50.0
TOTAL REVENUE	.00	136,250.00	272,500.00	136,250.00	50.0

CAPITAL OUTLAY FUND (310)

EXPENDITURES

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	272,500.00	272,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	272,500.00	272,500.00	.0
TOTAL EXPENDITURES	.00	.00	272,500.00	272,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	136,250.00	.00	-136,250.00	.0

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	523,941.16	523,941.16	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	11.82	1,509,134.76	1,509,122.94	.0
1113 PSC PROPERTY TAX	1,081.57	1,107.57	126,993.65	125,886.08	.9
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	12,114.50	26,603.97	196,611.04	170,007.07	13.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	13,196.07	27,723.36	1,832,739.45	1,805,016.09	1.5
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,196.07	27,723.36	1,832,739.45	1,805,016.09	1.5
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	597,018.00	1,194,036.00	597,018.00	50.0
TOTAL RESTRICTED	.00	597,018.00	1,194,036.00	597,018.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	597,018.00	1,194,036.00	597,018.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,196.07	624,741.36	3,026,775.45	2,402,034.09	20.6
TOTAL REVENUE	13,196.07	1,148,682.52	3,550,716.61	2,402,034.09	32.4

EXPENDITURES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BUILDING FUND (5 CENT LEVY) (3)					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	942,787.12	942,787.12	.0
TOTAL 5100 DEBT SERVICE	.00	.00	942,787.12	942,787.12	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	185,709.09	952,893.82	2,607,929.49	1,655,035.67	36.5
TOTAL 5200 FUND TRANSFERS	185,709.09	952,893.82	2,607,929.49	1,655,035.67	36.5
TOTAL EXPENDITURES	185,709.09	952,893.82	3,550,716.61	2,597,822.79	26.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-172,513.02	195,788.70	.00	-195,788.70	.0

CONSTRUCTION FUND (360)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	24.27	.00	-24.27	.0
1510 Interest on Bond Principal	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	24.27	.00	-24.27	.0
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	24.27	.00	-24.27	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	404,060.46	.00	-404,060.46	.0
TOTAL INTERFUND TRANSFERS					
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	404,060.46	.00	-404,060.46	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS					
TOTAL OTHER RECEIPTS	.00	404,060.46	.00	-404,060.46	.0
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6101 Cash-Bond Money	.00	.00	.00	.00	.0
6111 INVESTMENTS--BONDS 2003 INT CTR	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	404,084.73	.00	-404,084.73	.0
TOTAL REVENUE	.00	404,084.73	.00	-404,084.73	.0

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	11,400.00	70,375.77	.00	-70,375.77	.0
0400 PURCHASED PROPERTY SERVICES	62,588.89	429,643.78	.00	-429,643.78	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	73,988.89	500,019.55	.00	-500,019.55	.0
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	8,181.87	164,728.44	.00	-164,728.44	.0
0400 PURCHASED PROPERTY SERVICES	2,117.87	22,203.06	.00	-22,203.06	.0
TOTAL 4600 SITE IMPROVEMENT	10,299.74	186,931.50	.00	-186,931.50	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	404,060.46	.00	-404,060.46	.0
TOTAL 5200 FUND TRANSFERS	.00	404,060.46	.00	-404,060.46	.0
TOTAL EXPENDITURES					

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	84,288.63	1,091,011.51	.00	-1,091,011.51	.0
TOTAL FOR CONSTRUCTION FUND (360)	-84,288.63	-686,926.78	.00	686,926.78	.0

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 ON BEHALF-FED PD	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	185,709.09	952,893.82	2,607,929.49	1,655,035.67	36.5
TOTAL INTERFUND TRANSFERS	185,709.09	952,893.82	2,607,929.49	1,655,035.67	36.5
TOTAL OTHER RECEIPTS	185,709.09	952,893.82	2,607,929.49	1,655,035.67	36.5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	185,709.09	952,893.82	2,607,929.49	1,655,035.67	36.5
TOTAL REVENUE	185,709.09	952,893.82	2,607,929.49	1,655,035.67	36.5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	185,709.09	952,893.82	2,607,929.49	1,655,035.67	36.5
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	185,709.09	952,893.82	2,607,929.49	1,655,035.67	36.5
TOTAL EXPENDITURES	185,709.09	952,893.82	2,607,929.49	1,655,035.67	36.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)

REVENUES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	670,536.34	670,536.34	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	596.94	1,681.55	4,000.00	2,318.45	42.0
TOTAL EARNINGS ON INVESTMENTS	596.94	1,681.55	4,000.00	2,318.45	42.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	8,105.71	20,102.91	100,000.00	79,897.09	20.1
1612 REIMBURSABLE SCH BREAKFAST PRG	2,152.00	6,276.00	29,000.00	22,724.00	21.6
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	4,379.01	11,652.97	48,000.00	36,347.03	24.3
1622 NON-REIMBURSABLE BREAKFAST PRG	345.03	1,222.42	4,700.00	3,477.58	26.0
1624 NON-REIMBURSABLE A LA CARTE PRG	8,992.63	20,682.84	90,000.00	69,317.16	23.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	1,400.00	1,400.00	.0
TOTAL FOOD SERVICE	23,974.38	59,937.14	273,100.00	213,162.86	22.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,571.32	61,618.69	278,100.00	216,481.31	22.2
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	18,800.00	18,800.00	.0
TOTAL RESTRICTED	.00	.00	18,800.00	18,800.00	.0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	.00	.00	18,800.00	18,800.00	.0
3900 Revenue On behalf paymen-State	.00	.00	137,431.71	137,431.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	137,431.71	137,431.71	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	156,231.71	156,231.71	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 USDA REIMBURSEMENT BREAKFAST	54,881.23	54,881.23	449,000.00	394,118.77	12.2
4500 USDA REIMBURSEMENT LUNCH	127,050.22	127,050.22	1,040,000.00	912,949.78	12.2
4500 SUMMER FEEDING PROGRAM	.00	12,766.93	29,000.00	16,233.07	44.0
TOTAL RESTRICTED THROUGH THE STATE	181,931.45	194,698.38	1,518,000.00	1,323,301.62	12.8
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	181,931.45	194,698.38	1,518,000.00	1,323,301.62	12.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	206,502.77	256,317.07	1,952,331.71	1,696,014.64	13.1
TOTAL REVENUE	206,502.77	926,853.41	2,622,868.05	1,696,014.64	35.3

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000	RESTRICT TO REV & BAL. SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	52,009.98	111,677.51	615,881.01	504,203.50	18.1
0200	EMPLOYEE BENEFITS	13,964.65	29,809.55	169,398.03	139,588.48	17.6
0280	ON-BEHALF	.00	.00	137,470.47	137,470.47	.0
0300	PURCHASED PROF AND TECH SERV	1,336.16	400.00	3,500.00	3,100.00	11.4
0400	PURCHASED PROPERTY SERVICES	856.64	5,911.82	22,450.00	16,538.18	26.3
0500	OTHER PURCHASED SERVICES	116,419.58	1,601.89	7,900.00	6,298.11	20.3
0600	SUPPLIES	2,148.16	205,476.58	887,418.00	681,941.42	23.2
0700	PROPERTY	.00	2,930.69	102,150.00	99,219.31	2.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	370.00	4,060.00	3,690.00	9.1
0840	CONTINGENCY	.00	.00	577,640.54	577,640.54	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	186,735.17	358,178.04	2,527,868.05	2,169,690.01	14.2
5200 FUND TRANSFERS						
0900	OTHER ITEMS	8,411.77	18,039.61	95,000.00	76,960.39	19.0
	TOTAL 5200 FUND TRANSFERS	8,411.77	18,039.61	95,000.00	76,960.39	19.0
	TOTAL EXPENDITURES	195,146.94	376,217.65	2,622,868.05	2,246,650.40	14.3
	TOTAL FOR FOOD SERVICE FUND (51)	11,355.83	550,635.76	.00	-550,635.76	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2017	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
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 **

