

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,438,459.95	2,438,459.95	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	81,456.55	2,534,175.82	2,875,763.06	341,587.24
1113 PSC PROPERTY TAX	71,482.37	135,313.74	234,163.33	98,849.59
1115 DELINQUENT PROPERTY TAX	186.85	56,212.22	61,799.72	5,587.50
1117 MOTOR VEHICLE TAX	24,303.72	170,369.84	368,641.83	198,271.99
1118 UNMINED MINERALS TAX	377.77	6,037.55	.00	-6,037.55
TOTAL AD VALOREM TAXES	177,807.26	2,902,109.17	3,540,367.94	638,258.77
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	2,316.60	4,483.94	45,220.89	40,736.95
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	2,316.60	4,483.94	45,220.89	40,736.95
REVENUE OTHER LOCAL GOVERNMENT UNITS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	94,693.71	94,693.71	139,348.30	44,654.59
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,700.00	.00	-1,700.00
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	.00	1,700.00	.00	-1,700.00
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	3,707.41	18,856.80	18,000.00	-856.80
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	3,707.41	18,856.80	18,000.00	-856.80
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	1,125.00	1,000.00	-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	3,539.12	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	102.01	44,481.00	30,312.66	-3,539.12
1990 MISCELLANEOUS REVENUE	-49.98	-540.33	.00	-14,168.34
1990 Bus Dr. Misc.-soft Drinks	46.10	-125.88	.00	540.33
1990 Soft Drinks-Central Office	.00	.00	.00	125.88
1990 KSBK Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00

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	38.00	298.75	510.00	211.25
1998 Crime Check/Fingerprinting	34.75	1,702.74	900.00	-802.74
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170.88	50,480.40	32,822.66	-17,657.74
TOTAL REVENUE FROM LOCAL SOURCES	278,695.86	3,072,324.02	3,775,759.79	703,435.77
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,076,933.00	8,711,164.00	13,305,995.00	4,594,831.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,076,933.00	8,711,164.00	13,305,995.00	4,594,831.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	300.00	300.00
3125 BUS DRVR TRAINING REIMB	.00	.00	8,830.00	8,830.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.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	.00	.00	9,130.00	9,130.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	15,000.00	15,000.00
3131 STATE MISCELLANEOUS REIMBURSE	30.00	435.00	.00	-435.00
TOTAL EXPENDITURE REIMBURSEMENTS	30.00	435.00	15,000.00	14,565.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,599.21	20,793.68	31,190.00	10,396.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,599.21	20,793.68	31,190.00	10,396.32
REVENUE ON BEHALF PAYMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 Revenue on behalf paymen-State	.00	.00	4,462,857.24	4,462,857.24
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,462,857.24	4,462,857.24
TOTAL REVENUE FROM STATE SOURCES	1,079,562.21	8,732,392.68	17,824,172.24	9,091,779.56
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	1,037.30	83,139.43	58,400.00	-24,739.43
4810 MEDICAID-SBAC	.00	20,659.25	41,600.00	20,940.75
TOTAL FEDERAL REIMBURSEMENT	1,037.30	103,798.68	100,000.00	-3,798.68
TOTAL REVENUE FROM FEDERAL SOURCES	1,037.30	103,798.68	100,000.00	-3,798.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	273,000.00	273,000.00
5220 INDIRECT COSTS TRANSFER	7,603.88	57,440.70	95,000.00	37,559.30
TOTAL INTERFUND TRANSFERS	7,603.88	57,440.70	368,000.00	310,559.30
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	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,603.88	57,440.70	368,000.00	310,559.30

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,366,899.25	11,965,956.08	22,067,932.03	10,101,975.95
TOTAL REVENUE	1,366,899.25	14,404,416.03	24,506,391.98	10,101,975.95

GENERAL FUND (I)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	768,671.47	5,369,480.73	9,199,240.30	3,829,759.57
0200 EMPLOYEE BENEFITS	46,730.27	326,938.88	534,938.66	207,999.78
0280 ON-BEHALF	.00	.00	3,100,256.54	3,100,256.54
0300 PURCHASED PROF AND TECH SERV	871.25	57,730.40	74,811.14	17,080.74
0400 PURCHASED PROPERTY SERVICES	.00	101,532.77	99,600.21	-1,932.56
0500 OTHER PURCHASED SERVICES	2,090.33	26,717.18	61,723.41	35,006.23
0600 SUPPLIES	12,197.35	139,210.29	211,693.19	72,482.90
0700 PROPERTY	16,298.04	67,225.35	52,578.02	-14,647.33
0800 DEBT SERVICE AND MISCELLANEOUS	2,296.25	27,510.96	171,214.81	143,703.85
TOTAL 1000 INSTRUCTION	849,154.96	6,116,346.56	13,506,056.28	7,389,709.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	58,211.58	414,438.57	698,582.50	284,143.93
0200 EMPLOYEE BENEFITS	3,586.74	25,275.19	42,073.78	16,798.59
0280 ON-BEHALF	.00	.00	223,348.37	223,348.37
0300 PURCHASED PROF AND TECH SERV	4,098.75	75,574.43	155,144.00	79,569.57
0400 PURCHASED PROPERTY SERVICES	8.08	286.60	204.00	-82.60
0500 OTHER PURCHASED SERVICES	.00	2,070.43	2,013.00	-57.43
0600 SUPPLIES	90.92	1,266.30	2,561.00	1,294.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	65,996.07	518,911.52	1,124,026.65	605,115.13
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	49,311.01	366,631.01	593,039.29	226,408.28
0200 EMPLOYEE BENEFITS	2,785.83	20,483.65	36,528.21	16,044.56
0280 ON-BEHALF	.00	.00	229,147.28	229,147.28
0300 PURCHASED PROF AND TECH SERV	.00	560.00	715.00	155.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	160.00	160.00
0500 OTHER PURCHASED SERVICES	.00	3,317.75	1,890.00	-1,427.75
0600 SUPPLIES	751.40	24,489.53	42,542.34	18,052.81
0700 PROPERTY	.00	902.72	2,530.00	1,627.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,678.92	1,300.00	-378.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	52,848.24	418,063.58	907,852.12	489,788.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,860.55	166,711.40	256,476.84	89,765.44
0200 EMPLOYEE BENEFITS	1,369.63	124,479.74	229,717.79	105,238.05
0280 ON-BEHALF	.00	.00	72,874.12	72,874.12
0300 PURCHASED PROF AND TECH SERV	8,871.82	136,768.23	158,763.28	21,995.05

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	14.38	947.92	951.00	3.08
0500 OTHER PURCHASED SERVICES	101.80	122,061.02	130,280.44	8,219.42
0600 SUPPLIES	274.01	6,595.15	9,114.50	2,519.35
0700 PROPERTY	.00	3,310.43	3,285.00	-25.43
0800 DEBT SERVICE AND MISCELLANEOUS	1,042.50	14,486.03	19,426.32	4,940.29
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,534.69	575,359.92	880,889.29	305,529.37
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	82,185.33	607,989.05	1,045,877.80	437,888.75
0200 EMPLOYEE BENEFITS	8,027.71	57,009.15	94,516.63	37,507.48
0280 ON-BEHALF	.00	.00	325,802.39	325,802.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	325.00	325.00
0600 SUPPLIES	186.20	1,625.56	6,000.78	4,375.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,730.00	6,730.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,399.24	666,623.76	1,479,252.60	812,628.84
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,515.83	223,012.62	343,767.78	120,755.16
0200 EMPLOYEE BENEFITS	5,305.04	42,219.37	84,265.61	42,046.24
0280 ON-BEHALF	.00	.00	89,311.10	89,311.10
0300 PURCHASED PROF AND TECH SERV	219.00	32,212.78	39,155.00	6,942.22
0400 PURCHASED PROPERTY SERVICES	.00	5,600.36	10,714.00	5,113.64
0500 OTHER PURCHASED SERVICES	477.27	2,606.19	70,272.47	67,666.28
0600 SUPPLIES	314.21	1,470.25	3,050.00	1,579.75
0700 PROPERTY	.00	.00	1,882.00	1,882.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	31.00	31.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,831.35	307,121.57	642,448.96	335,327.39
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	61,245.29	460,980.63	691,786.14	230,805.51
0200 EMPLOYEE BENEFITS	14,878.05	108,667.87	212,067.75	103,399.88
0280 ON-BEHALF	.00	.00	169,861.82	169,861.82
0300 PURCHASED PROF AND TECH SERV	.00	14,293.99	16,760.00	2,466.01
0400 PURCHASED PROPERTY SERVICES	17,068.12	146,515.29	261,876.00	115,360.71
0500 OTHER PURCHASED SERVICES	1,847.52	111,008.56	124,062.00	13,053.44
0600 SUPPLIES	56,671.04	554,663.81	817,689.44	263,025.63
0700 PROPERTY	15,477.07	16,458.07	2,000.00	-14,458.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	167,187.09	1,412,588.22	2,296,703.15	884,114.93

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	77,858.23	547,066.43	887,295.05	340,228.62
0200 EMPLOYEE BENEFITS	20,312.07	138,934.26	247,471.43	108,537.17
0280 ON-BEHALF	.00	.00	192,366.88	192,366.88
0300 PURCHASED PROF AND TECH SERV	455.00	3,002.00	8,806.00	5,804.00
0400 PURCHASED PROPERTY SERVICES	.00	784.73	2,326.00	1,541.27
0500 OTHER PURCHASED SERVICES	228.75	36,798.46	37,186.00	1,387.54
0600 SUPPLIES	19,609.24	111,500.35	362,518.00	251,017.65
0700 PROPERTY	.00	8,749.49	147,714.00	138,964.51
0800 DEBT SERVICE AND MISCELLANEOUS	1,467.98	11,575.68	28,000.00	16,424.32
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	119,931.27	858,411.40	1,913,683.36	1,055,271.96
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	2,997.67	23,767.32	41,092.08	17,324.76
0200 EMPLOYEE BENEFITS	687.05	5,227.46	8,524.57	3,297.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	204.00	204.00
0500 OTHER PURCHASED SERVICES	.00	378.00	378.00	.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	3,684.72	29,372.78	50,198.65	20,825.87
4200 LAND IMPROVEMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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 ACQUISITIONS & 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 ACQUISITIONS & 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	43,642.99	47,166.98	47,166.98	.00
TOTAL 5100 DEBT SERVICE	43,642.99	47,166.98	47,166.98	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS	43,642.99	47,166.98	47,166.98	.00
0900 OTHER ITEMS	.00	45,825.00	68,592.00	22,767.00
TOTAL 5200 FUND TRANSFERS	.00	45,825.00	68,592.00	22,767.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,592,701.55	1,592,701.55
TOTAL 5300 CONTINGENCY	.00	.00	1,592,701.55	1,592,701.55
TOTAL EXPENDITURES	1,459,210.62	10,995,791.29	24,509,571.59	13,513,780.30
TOTAL FOR GENERAL FUND (1)	-92,311.37	3,408,624.74	-3,179.61	-3,411,804.35

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	58.21	499.30	.00	-499.30
TOTAL EARNINGS ON INVESTMENTS	58.21	499.30	.00	-499.30
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	110.00	.00	-110.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	110.00	.00	-110.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	246,572.74	85,542.44	-161,030.30
1951 MISC REV FRM OTH SCH DST IN ST	.00	1,943.00	.00	-1,943.00
1990 MISCELLANEOUS REVENUE	.00	4,020.77	.00	-4,020.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	252,536.51	85,542.44	-166,994.07
TOTAL REVENUE FROM LOCAL SOURCES	58.21	253,145.81	85,542.44	-167,603.37
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	21,565.00	1,023,965.20	1,484,193.00	460,227.80
TOTAL RESTRICTED	21,565.00	1,023,965.20	1,484,193.00	460,227.80
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	21,565.00	1,023,965.20	1,484,193.00	460,227.80
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,936.37	46,099.42	.00	-46,099.42
TOTAL RESTRICTED DIRECT	5,936.37	46,099.42	.00	-46,099.42
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	161,392.00	966,519.96	1,877,332.00	910,812.04
TOTAL RESTRICTED THROUGH THE STATE	161,392.00	966,519.96	1,877,332.00	910,812.04
TOTAL REVENUE FROM FEDERAL SOURCES	167,328.37	1,012,619.38	1,877,332.00	864,712.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	119,162.00	141,929.00	22,767.00
TOTAL INTERFUND TRANSFERS	.00	119,162.00	141,929.00	22,767.00
TOTAL OTHER RECEIPTS	.00	119,162.00	141,929.00	22,767.00
TOTAL RECEIPTS	188,951.58	2,408,892.39	3,588,996.44	1,180,104.05
TOTAL REVENUE				

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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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<u>SPECIAL REVENUE (2)</u>	<u>MONTH TO DATE</u>	<u>YEAR TO DATE</u>	<u>BUDGET APPROP</u>	<u>AVAILABLE BUDGET</u>
	188,951.58	2,408,892.39	3,588,996.44	1,180,104.05

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	149,807.38	1,059,169.25	1,818,978.00	759,808.75	
0200 EMPLOYEE BENEFITS	42,908.06	317,873.03	507,717.00	189,843.97	
0300 PURCHASED PROF AND TECH SERV	42,418.33	115,992.15	139,376.00	23,383.85	
0400 PURCHASED PROPERTY SERVICES	.00	9,255.08	12,549.00	3,293.92	
0500 OTHER PURCHASED SERVICES	1,221.99	23,542.71	51,380.94	27,838.23	
0600 SUPPLIES	13,223.30	163,276.77	142,335.00	-20,741.77	
0700 PROPERTY	.00	8,116.37	141,091.00	132,974.63	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,225.79	3,761.00	1,535.21	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	249,579.06	1,699,451.15	2,817,387.94	1,117,936.79	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	1,749.99	4,000.00	2,250.01	
0200 EMPLOYEE BENEFITS	.00	104.03	212.00	107.97	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	
0600 SUPPLIES	4,112.35	9,626.41	9,091.00	-535.41	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	4,112.35	11,480.43	13,303.00	1,822.57	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	3,121.74	25,973.92	37,461.00	11,487.08	
0200 EMPLOYEE BENEFITS	984.79	8,042.11	10,368.00	2,325.89	
0300 PURCHASED PROF AND TECH SERV	125.00	18,954.06	17,800.00	-1,154.06	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	103.89	237.46	3,249.00	3,011.54	
0600 SUPPLIES	.00	8,171.50	3,427.50	-4,744.00	
0700 PROPERTY	.00	.00	500.00	500.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,335.42	61,379.05	72,805.50	11,426.45	
2300 DISTRICT ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,875.79	13,130.53	22,509.00	9,378.47	

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	465.77	3,171.52	5,577.00	2,405.48
0600 SUPPLIES	159.97	774.86	775.00	.14
TOTAL 2400 SCHOOL ADMIN SUPPORT				
2500 BUSINESS SUPPORT SERVICES	2,501.53	17,076.91	28,861.00	11,784.09
0100 SALARIES PERSONNEL SERVICES	2,771.78	22,174.24	33,132.00	10,957.76
0200 EMPLOYEE BENEFITS	1,260.15	10,487.13	14,874.00	4,386.87
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	4,031.93	32,661.37	48,006.00	15,344.63
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,220.04	25,414.48	30,295.00	4,880.52
0200 EMPLOYEE BENEFITS	324.76	6,289.78	7,565.00	1,275.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	27,161.00	27,161.00
0400 PURCHASED PROPERTY SERVICES	95.94	875.02	1,499.00	623.98
0500 OTHER PURCHASED SERVICES	170.90	1,570.31	2,415.00	844.69
0600 SUPPLIES	3,837.51	31,104.49	130,857.00	99,752.51
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,649.15	65,254.08	199,792.00	134,537.92
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,962.50	20,821.21	35,802.00	14,980.79
0200 EMPLOYEE BENEFITS	1,926.66	10,448.80	13,521.00	3,072.20
0600 SUPPLIES	162.90	553.92	2,300.00	1,746.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,052.06	31,823.93	51,623.00	19,799.07
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	75.00	75.00
0600 SUPPLIES	.00	241.44	1,575.00	1,333.56
0700 PROPERTY	.00	43,318.26	43,350.00	31.74
TOTAL 3100 FOOD SERVICE OPERATION	.00	43,559.70	45,000.00	1,440.30
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,138.85	92,764.65	146,986.18	54,221.53
0200 EMPLOYEE BENEFITS	1,480.85	10,314.99	17,243.49	6,928.50

SPECIAL REVENUE (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	126.76	2,288.13	3,253.77	965.64
0600 SUPPLIES	5,000.00	64,536.93	67,337.56	2,860.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	18,746.46	169,904.70	238,881.00	68,976.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	73,337.00	73,337.00	.00
TOTAL 5200 FUND TRANSFERS	.00	73,337.00	73,337.00	.00
TOTAL EXPENDITURES	294,007.96	2,205,928.32	3,588,996.44	1,383,068.12
TOTAL FOR SPECIAL REVENUE (2)	-105,056.38	202,964.07	.00	-202,964.07

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	136,500.00	273,000.00	136,500.00
TOTAL RESTRICTED	.00	136,500.00	273,000.00	136,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	136,500.00	273,000.00	136,500.00
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

CAPITAL OUTLAY FUND (310)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	136,500.00	273,000.00	136,500.00
TOTAL REVENUE	.00	136,500.00	273,000.00	136,500.00

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	.00	.00	273,000.00	273,000.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	273,000.00	273,000.00
	TOTAL EXPENDITURES	.00	.00	273,000.00	273,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	136,500.00	.00	-136,500.00

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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	41,852.32	1,512,673.86	1,478,155.27	--34,518.59
1113 PSC PROPERTY TAX	36,742.26	65,827.60	120,361.01	54,533.41
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	13,086.62	88,762.72	186,541.65	97,778.93
1118 UNMINED MINERALS TAX	194.18	3,103.33	.00	-3,103.33
TOTAL AD VALOREM TAXES	91,875.38	1,670,367.51	1,785,057.93	114,690.42
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	91,875.38	1,670,367.51	1,785,057.93	114,690.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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				
RESTRICTED	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	570,316.00	1,140,632.00	570,316.00
TOTAL RESTRICTED				
TOTAL REVENUE FROM STATE SOURCES	.00	570,316.00	1,140,632.00	570,316.00
OTHER RECEIPTS	.00	570,316.00	1,140,632.00	570,316.00
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 & 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	.00	.00
TOTAL RECEIPTS	91,875.38	2,240,683.51	2,925,689.93	685,006.42
TOTAL REVENUE	91,875.38	2,240,683.51	2,925,689.93	685,006.42

BUILDING FUND (5 CENT LEVY) (3)

EXPENDITURES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & 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	477,242.73	477,242.73
TOTAL 5100 DEBT SERVICE	.00	.00	477,242.73	477,242.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	26,025.72	1,166,005.71	2,448,447.20	1,282,441.49
TOTAL 5200 FUND TRANSFERS	26,025.72	1,166,005.71	2,448,447.20	1,282,441.49
TOTAL EXPENDITURES	26,025.72	1,166,005.71	2,925,689.93	1,759,684.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	65,849.66	1,074,677.80	.00	-1,074,677.80

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	401.50	3,494.09	.00	-3,494.09
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	401.50	3,494.09	.00	-3,494.09
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	401.50	3,494.09	.00	-3,494.09
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				

CONSTRUCTION FUND (360)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	4,093.27	.00	-4,093.27
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,093.27	.00	-4,093.27
TOTAL OTHER RECEIPTS	.00	4,093.27	.00	-4,093.27
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	401.50	7,587.36	.00	-7,587.36
TOTAL REVENUE	401.50	7,587.36	.00	-7,587.36

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	.00	32,129.90	.00	-32,129.90
0400 PURCHASED PROPERTY SERVICES	40,025.11	460,854.24	.00	-460,854.24
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	40,025.11	492,984.14	.00	-492,984.14
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				

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	40,025.11	492,984.14	.00	-492,984.14
TOTAL FOR CONSTRUCTION FUND (360)	-39,623.61	-485,396.78	.00	485,396.78

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				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	26,025.72	1,169,529.70	2,448,447.20	1,278,917.50
TOTAL INTERFUND TRANSFERS	26,025.72	1,169,529.70	2,448,447.20	1,278,917.50
TOTAL OTHER RECEIPTS	26,025.72	1,169,529.70	2,448,447.20	1,278,917.50
TOTAL RECEIPTS	26,025.72	1,169,529.70	2,448,447.20	1,278,917.50
TOTAL REVENUE	26,025.72	1,169,529.70	2,448,447.20	1,278,917.50

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	26,025.72	1,169,529.70	2,448,447.20	1,278,917.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	26,025.72	1,169,529.70	2,448,447.20	1,278,917.50
TOTAL EXPENDITURES	26,025.72	1,169,529.70	2,448,447.20	1,278,917.50
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	595,371.57	595,371.57	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	416.16	2,670.71	3,000.00	329.29
TOTAL EARNINGS ON INVESTMENTS	416.16	2,670.71	3,000.00	329.29
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	10,442.83	70,241.21	100,000.00	29,758.79
1612 REIMBURSABLE SCH BREAKFAST PRG	2,474.05	14,984.13	23,000.00	8,015.87
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	3,477.35	28,440.49	47,183.30	18,742.81
1622 NON-REIMBURSABLE BREAKFAST PRG	757.45	4,834.68	12,554.20	7,719.52
1624 NON-REIMBURSABLE A LA CARTE PRG	8,620.68	60,431.61	92,000.00	31,568.39
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	285.00	495.00	2,000.00	1,505.00
TOTAL FOOD SERVICE	26,057.36	179,427.12	276,737.50	97,310.38
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	67.72	1,128.17	300.00	-828.17
1994 RETURN FOR INSUFFICIENT CHECKS	20.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87.72	1,128.17	300.00	-828.17
TOTAL REVENUE FROM LOCAL SOURCES	26,561.24	183,226.00	280,037.50	96,811.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,106.56	18,106.56
TOTAL RESTRICTED	.00	.00	18,106.56	18,106.56

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS	.00	.00	18,106.56	18,106.56
3900 Revenue On behalf paymen-State	.00	.00	137,431.71	137,431.71
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	137,431.71	137,431.71
TOTAL REVENUE FROM STATE SOURCES	.00	.00	155,538.27	155,538.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 USDA REIMBURSEMENT BREAKFAST	36,505.61	265,641.91	450,300.00	184,658.09
4500 USDA REIMBURSEMENT LUNCH	84,358.17	599,322.91	977,700.00	378,377.09
4500 SUMMER FEEDING PROGRAM	.00	14,966.42	31,000.00	16,033.58
TOTAL RESTRICTED THROUGH THE STATE	120,863.78	879,931.24	1,459,000.00	579,068.76
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	4,856.84	.00	-4,856.84
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	4,856.84	.00	-4,856.84
TOTAL REVENUE FROM FEDERAL SOURCES	120,863.78	884,788.08	1,459,000.00	574,211.92
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	147,425.02	1,068,014.08	1,894,575.77	826,561.69
TOTAL REVENUE	147,425.02	1,663,385.65	2,489,947.34	826,561.69

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	47,302.35	359,350.30	620,741.21	261,390.91
0200 EMPLOYEE BENEFITS	12,335.89	91,156.17	161,294.20	70,138.03
0280 ON-BEHALF	.00	.00	137,470.47	137,470.47
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,583.00	4,805.00	3,222.00
0400 PURCHASED PROPERTY SERVICES	41.00	6,712.15	24,300.00	17,587.85
0500 OTHER PURCHASED SERVICES	1,000.00	1,761.00	9,300.00	7,539.00
0600 SUPPLIES	58,924.16	566,142.13	903,968.00	337,825.87
0700 PROPERTY	4,399.10	20,283.84	25,900.00	5,616.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,415.00	4,260.00	845.00
0840 CONTINGENCY	.00	.00	502,908.46	502,908.46
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	124,002.50	1,050,403.59	2,394,947.34	1,344,543.75
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,603.88	57,440.70	95,000.00	37,559.30
TOTAL 5200 FUND TRANSFERS	7,603.88	57,440.70	95,000.00	37,559.30
TOTAL EXPENDITURES				
TOTAL FOR FOOD SERVICE FUND (51)	131,606.38	1,107,844.29	2,489,947.34	1,382,103.05
	15,818.64	555,541.36	.00	-555,541.36

REPORT OPTIONS

Fiscal Year/Period for reports	2016	8
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 **