

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,438,459.95	2,438,459.95	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	90,009.13	2,305,884.14	2,875,763.06	569,878.92	80.2
1113 PSC PROPERTY TAX	.00	63,247.35	234,163.33	170,915.98	27.0
1115 DELINQUENT PROPERTY TAX	.00	33,659.53	61,799.72	28,140.19	54.5
1117 MOTOR VEHICLE TAX	17,885.59	123,264.05	368,641.83	245,377.78	33.4
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	107,894.72	2,526,055.07	3,540,367.94	1,014,312.87	71.4
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	2,167.34	45,220.89	43,053.55	4.8
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	2,167.34	45,220.89	43,053.55	4.8
REVENUE OTHER LOCAL GOVERNMENT UNITS					

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIFU OF TAXES	.00	.00	139,348.30	139,348.30	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	139,348.30	139,348.30	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.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	.00	.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	3,479.73	11,590.34	18,000.00	6,409.66	64.4
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	3,479.73	11,590.34	18,000.00	6,409.66	64.4
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	125.00	1,125.00	1,000.00	-125.00	112.5
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	-1,741.67	.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	31,301.97	44,323.99	20,000.00	-3,539.12	221.6
1990 Bus Dr. Misc.-Soft, Drinks	-384.55	-506.48	.00	-24,506.48	.0
1990 Soft Drinks-Central Office	76.84	200.26	.00	200.26	.0
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00	.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	100.00	100.00	.0
1997 OTHER REIMB/PRINT SHOP	50.50	174.50	510.00	335.50	34.2
1998 Crime Check/Fingerprinting	486.50	1,459.49	900.00	-559.49	162.2
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	29,914.59	49,915.36	22,510.00	-27,405.36	221.8
TOTAL REVENUE FROM LOCAL SOURCES					
REVENUE FROM STATE SOURCES	141,289.04	2,589,728.11	3,765,447.13	1,175,719.02	68.8
STATE PROGRAM					
3111 SEEK PROGRAM					
3111 SEEK BUS	1,076,933.00	6,557,298.00	13,305,995.00	6,748,697.00	49.3
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
OTHER STATE FUNDING	1,076,933.00	6,557,298.00	13,305,995.00	6,748,697.00	49.3
3120 OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	300.00	300.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	8,830.00	8,830.00	.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	9,130.00	9,130.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	15,000.00	15,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	60.00	210.00	.00	-210.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	60.00	210.00	15,000.00	14,790.00	1.4
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,599.21	15,595.26	31,190.00	15,594.74	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,599.21	15,595.26	31,190.00	15,594.74	50.0
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	1,079,592.21	6,573,103.26	17,824,172.24	11,251,068.98	36.9
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	62,690.39	73,922.71	58,400.00	15,522.71	126.6
4810 MEDICAID-SBAC	7,638.98	20,659.25	41,600.00	20,940.75	49.7
TOTAL FEDERAL REIMBURSEMENT	70,329.37	94,581.96	100,000.00	5,418.04	94.6
TOTAL REVENUE FROM FEDERAL SOURCES	70,329.37	94,581.96	100,000.00	5,418.04	94.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	273,000.00	273,000.00	.0
5220 INDIRECT COSTS TRANSFER	8,047.33	42,190.39	95,000.00	52,809.61	44.4
TOTAL INTERFUND TRANSFERS	8,047.33	42,190.39	368,000.00	325,809.61	11.5
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	8,047.33	42,190.39	368,000.00	325,809.61	11.5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,299,257.95	9,299,603.72	22,057,619.37	12,758,015.65	42.2
TOTAL REVENUE	1,299,257.95	11,738,063.67	24,496,079.32	12,758,015.65	47.9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	765,283.80	3,844,305.22	9,199,240.30	5,354,935.08	41.8
0200 EMPLOYEE BENEFITS	48,474.12	230,814.23	534,938.66	304,124.43	43.2
0280 ON-BEHALF	.00	.00	3,100,256.54	3,100,256.54	.0
0300 PURCHASED PROF AND TECH SERV	1,330.00	42,282.67	74,811.14	32,528.47	56.5
0400 PURCHASED PROPERTY SERVICES	-21,803.17	39,513.21	99,600.21	60,087.00	39.7
0500 OTHER PURCHASED SERVICES	836.63	22,490.40	61,723.41	39,233.01	36.4
0600 SUPPLIES	19,752.39	118,392.68	211,693.19	93,300.51	55.9
0700 PROPERTY	12,422.50	28,835.71	52,578.02	23,742.31	54.8
0800 DEBT SERVICE AND MISCELLANEOUS	4,256.22	21,043.12	168,035.20	146,992.08	12.5
TOTAL 1000 INSTRUCTION	830,552.49	4,347,677.24	13,502,876.67	9,155,199.43	32.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	58,211.58	298,015.41	698,582.50	400,567.09	42.7
0200 EMPLOYEE BENEFITS	3,444.81	17,655.92	42,073.78	24,417.86	42.0
0280 ON-BEHALF	.00	.00	223,348.37	223,348.37	.0
0300 PURCHASED PROF AND TECH SERV	5,421.75	49,499.43	155,144.00	105,644.57	31.9
0400 PURCHASED PROPERTY SERVICES	.00	278.52	204.00	-74.52	136.5
0500 OTHER PURCHASED SERVICES	798.24	2,070.43	2,013.00	-57.43	102.9
0600 SUPPLIES	214.42	1,031.86	2,561.00	1,529.14	40.3
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	68,090.80	368,551.57	1,124,026.65	755,475.08	32.8
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	49,311.01	268,008.99	593,039.29	325,030.30	45.2
0200 EMPLOYEE BENEFITS	2,674.17	14,562.72	36,528.21	21,965.49	39.9
0280 ON-BEHALF	.00	.00	229,147.28	229,147.28	.0
0300 PURCHASED PROF AND TECH SERV	.00	560.00	715.00	155.00	78.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	160.00	160.00	.0
0500 OTHER PURCHASED SERVICES	20.50	3,317.75	1,890.00	-1,427.75	175.5
0600 SUPPLIES	5,201.82	19,323.36	42,542.34	23,218.98	45.4
0700 PROPERTY	.00	902.72	2,530.00	1,627.28	35.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,300.00	1,300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,207.50	306,675.54	907,852.12	601,176.58	33.8
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	20,860.55	122,890.30	256,476.84	133,586.54	47.9
0200 EMPLOYEE BENEFITS	2,950.26	121,528.93	229,717.79	108,188.86	52.9
0280 ON-BEHALF	.00	.00	72,874.12	72,874.12	.0
0300 PURCHASED PROF AND TECH SERV	110,074.72	114,404.71	158,763.28	44,358.57	72.1

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 PURCHASED PROPERTY SERVICES	2.19	371.77	951.00	579.23	39.1
0500 OTHER PURCHASED SERVICES	974.65	120,233.72	130,280.44	10,046.72	92.3
0600 SUPPLIES	1,555.76	5,029.92	9,114.50	4,084.58	55.2
0700 PROPERTY	.00	3,310.43	3,285.00	-25.43	100.8
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	10,085.69	19,426.32	9,340.63	51.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	136,468.13	497,855.47	880,889.29	383,033.82	56.5
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	82,078.89	443,639.68	1,045,877.80	602,238.12	42.4
0200 EMPLOYEE BENEFITS	7,787.66	40,404.37	94,516.63	54,112.26	42.8
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	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	325.00	325.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	76.33	1,382.70	6,000.78	4,618.08	23.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,942.88	485,426.75	1,479,252.60	993,825.85	32.8
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	27,998.26	167,580.03	343,767.78	176,187.75	48.8
0200 EMPLOYEE BENEFITS	5,233.25	31,420.49	84,265.61	52,845.12	37.3
0280 ON-BEHALF	.00	.00	89,311.10	89,311.10	.0
0300 PURCHASED PROF AND TECH SERV	5,190.99	17,962.03	39,155.00	21,192.97	45.9
0400 PURCHASED PROPERTY SERVICES	.00	4,930.71	10,714.00	5,783.29	46.0
0500 OTHER PURCHASED SERVICES	886.71	2,067.35	70,272.47	68,205.12	2.9
0600 SUPPLIES	40.37	2,904.56	3,050.00	2,145.44	29.7
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	39,349.58	224,865.17	642,448.96	417,583.79	35.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	57,698.27	342,061.50	691,786.14	349,724.64	49.5
0200 EMPLOYEE BENEFITS	13,522.71	79,761.44	212,067.75	132,306.31	37.6
0280 ON-BEHALF	.00	.00	169,861.82	169,861.82	.0
0300 PURCHASED PROF AND TECH SERV	.00	100.00	16,760.00	16,660.00	.6
0400 PURCHASED PROPERTY SERVICES	20,810.74	110,707.62	261,876.00	151,168.38	42.3
0500 OTHER PURCHASED SERVICES	2,363.08	107,097.51	124,062.00	16,964.49	86.3
0600 SUPPLIES	55,029.87	434,849.06	817,689.44	382,840.38	53.2
0700 PROPERTY	.00	981.00	2,000.00	1,019.00	49.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	149,424.67	1,075,558.13	2,296,703.15	1,221,145.02	46.8

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	79,419.29	397,470.63	887,295.05	489,824.42	44.8
0200 EMPLOYEE BENEFITS	19,740.77	99,880.95	246,185.43	146,304.48	40.6
0280 ON-BEHALF	.00	.00	192,366.88	192,366.88	.0
0300 PURCHASED PROF AND TECH SERV	80.00	1,747.00	8,806.00	7,059.00	19.8
0400 PURCHASED PROPERTY SERVICES	10.65	784.73	2,326.00	1,541.27	33.7
0500 OTHER PURCHASED SERVICES	.00	35,626.13	37,186.00	1,559.87	95.8
0600 SUPPLIES	11,792.19	85,900.27	362,518.00	276,617.73	23.7
0700 PROPERTY	.00	8,749.49	147,714.00	138,964.51	5.9
0800 DEBT SERVICE AND MISCELLANEOUS	1,905.08	9,073.62	28,000.00	18,926.38	32.4
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	112,947.98	639,232.82	1,912,397.36	1,273,164.54	33.4
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	3,010.15	17,734.54	41,092.08	23,357.54	43.2
0200 EMPLOYEE BENEFITS	655.86	3,856.24	8,524.57	4,668.33	45.2
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	204.00	204.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	378.00	378.00	.00	100.0
0500 OTHER PURCHASED 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
TOTAL 3300 COMMUNITY SERVICES	3,666.01	21,968.78	50,198.65	28,229.87	43.8
4200 LAND IMPROVEMENTS					

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS	.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
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	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,523.99	47,166.98	43,642.99	7.5
TOTAL 5100 DEBT SERVICE	.00	3,523.99	47,166.98	43,642.99	7.5

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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 6

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS	.00	3,523.99	47,166.98	43,642.99	7.5
0900 OTHER ITEMS	.00	24,260.00	68,592.00	44,332.00	35.4
TOTAL 5200 FUND TRANSFERS	.00	24,260.00	68,592.00	44,332.00	35.4
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,592,701.55	1,592,701.55	.0
TOTAL 5300 CONTINGENCY	.00	.00	1,592,701.55	1,592,701.55	.0
TOTAL EXPENDITURES	1,487,650.04	7,995,595.46	24,505,105.98	16,509,510.52	32.6
TOTAL FOR GENERAL FUND (1)	-188,392.09	3,742,468.21	-9,026.66	-3,751,494.87*****	

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	83.80	383.89	.00	-383.89	.0
TOTAL EARNINGS ON INVESTMENTS	83.80	383.89	.00	-383.89	.0
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	110.00	.00	-110.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	110.00	.00	-110.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	63,100.00	238,794.33	81,062.44	-157,731.89	294.6
1951 MISC REV FRM OTH SCH DST IN ST	.00	1,943.00	.00	-1,943.00	.0
1990 MISCELLANEOUS REVENUE	4,020.77	4,020.77	.00	-4,020.77	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,120.77	244,758.10	81,062.44	-163,695.66	301.9
TOTAL REVENUE FROM LOCAL SOURCES	67,204.57	245,251.99	81,062.44	-164,189.55	302.6
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	297,363.63	950,877.99	1,559,930.00	609,052.01	61.0
TOTAL RESTRICTED	297,363.63	950,877.99	1,559,930.00	609,052.01	61.0
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	297,363.63	950,877.99	1,559,930.00	609,052.01	61.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	5,738.35	34,424.70	.00	-34,424.70	.0
TOTAL RESTRICTED DIRECT	5,738.35	34,424.70	.00	-34,424.70	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	148,611.38	659,075.94	1,876,076.00	1,217,000.06	35.1
TOTAL RESTRICTED THROUGH THE STATE	148,611.38	659,075.94	1,876,076.00	1,217,000.06	35.1
TOTAL REVENUE FROM FEDERAL SOURCES	154,349.73	693,500.64	1,876,076.00	1,182,575.36	37.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	97,597.00	141,929.00	44,332.00	68.8
TOTAL INTERFUND TRANSFERS	.00	97,597.00	141,929.00	44,332.00	68.8
TOTAL OTHER RECEIPTS	.00	97,597.00	141,929.00	44,332.00	68.8
TOTAL RECEIPTS	518,917.93	1,987,227.62	3,658,997.44	1,671,769.82	54.3
TOTAL REVENUE					

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SPECIAL REVENUE (2)

<u>MONTH TO DATE</u>	<u>YEAR TO DATE</u>	<u>BUDGET APPROP</u>	<u>AVAILABLE BUDGET</u>	<u>PCT USED</u>
518,917.93	1,987,227.62	3,658,997.44	1,671,769.82	54.3

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	149,850.89	761,891.37	1,840,725.00	1,078,833.63	41.4	
0200 EMPLOYEE BENEFITS	42,676.84	213,708.49	507,890.00	294,181.51	42.1	
0300 PURCHASED PROF AND TECH SERV	2,848.74	69,389.82	139,376.00	69,986.18	49.8	
0400 PURCHASED PROPERTY SERVICES	136.48	8,368.93	25,400.00	17,031.07	33.0	
0500 OTHER PURCHASED SERVICES	1,986.91	21,832.95	51,949.94	30,116.99	42.0	
0600 SUPPLIES	12,187.50	109,246.93	154,488.00	45,241.07	70.7	
0700 PROPERTY	.00	8,116.37	137,584.00	129,467.63	5.9	
0800 DEBT SERVICE AND MISCELLANEOUS	324.37	546.87	3,761.00	3,214.13	14.5	
0900 OTHER ITEMS	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	210,011.73	1,193,101.73	2,861,173.94	1,668,072.21	41.7	
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	1,749.99	4,000.00	2,250.01	43.8	
0200 EMPLOYEE BENEFITS	.00	104.03	212.00	107.97	49.1	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0	
0600 SUPPLIES	.00	5,514.06	9,091.00	3,576.94	60.7	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,368.08	13,303.00	5,934.92	55.4	
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	3,121.74	18,730.44	37,461.00	18,730.56	50.0	
0200 EMPLOYEE BENEFITS	966.06	5,643.12	10,368.00	4,724.88	54.4	
0300 PURCHASED PROF AND TECH SERV	150.00	24,829.06	17,800.00	-7,029.06	139.5	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	133.57	133.57	3,249.00	3,115.43	4.1	
0600 SUPPLIES	108.24	8,116.50	3,427.50	-4,689.00	236.8	
0700 PROPERTY	.00	.00	500.00	500.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,479.61	57,452.69	72,805.50	15,352.81	78.9	
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	9,378.95	22,509.00	13,130.05	41.7	

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	447.01	2,239.98	5,577.00	3,337.02	40.2
0600	SUPPLIES	15.00	400.10	1,000.00	599.90	40.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,337.80	12,019.03	29,086.00	17,066.97	41.3
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,771.78	16,630.68	33,132.00	16,501.32	50.2
0200	EMPLOYEE BENEFITS	1,230.65	7,386.56	14,874.00	7,487.44	49.7
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		4,002.43	24,017.24	48,006.00	23,988.76	50.0
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	3,453.42	20,741.02	41,441.00	20,699.98	50.1
0200	EMPLOYEE BENEFITS	846.77	5,083.71	10,898.00	5,814.29	46.7
0300	PURCHASED PROF AND TECH SERV	.00	.00	27,161.00	27,161.00	.0
0400	PURCHASED PROPERTY SERVICES	129.94	639.66	4,950.00	4,310.34	12.9
0500	OTHER PURCHASED SERVICES	201.39	1,130.13	3,075.00	1,944.87	36.8
0600	SUPPLIES	3,474.57	23,564.26	142,737.00	119,172.74	16.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		8,106.09	51,158.78	230,262.00	179,103.22	22.2
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,983.43	14,875.28	35,802.00	20,926.72	41.6
0200	EMPLOYEE BENEFITS	1,075.54	5,436.28	13,521.00	8,084.72	40.2
0600	SUPPLIES	209.20	391.02	2,300.00	1,908.98	17.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		4,268.17	20,702.58	51,623.00	30,920.42	40.1
3100	FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	.00	75.00	75.00	.0
0600	SUPPLIES	45.00	60.00	1,575.00	1,515.00	3.8
0700	PROPERTY	40,000.00	43,318.26	43,350.00	31.74	99.9
TOTAL 3100 FOOD SERVICE OPERATION		40,045.00	43,378.26	45,000.00	1,621.74	96.4
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	12,138.85	68,486.95	146,986.18	78,499.23	46.6
0200	EMPLOYEE BENEFITS	1,394.77	7,317.56	17,243.49	9,925.93	42.4

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASFD SERVICES	651.52	2,070.61	3,013.77	943.16	68.7
0600 SUPPLIES	7,398.00	59,464.93	63,157.56	3,692.63	94.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	21,583.14	137,340.05	234,401.00	97,060.95	58.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	73,337.00	73,337.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	73,337.00	73,337.00	.00	100.0
TOTAL EXPENDITURES	294,833.97	1,619,875.44	3,658,997.44	2,039,122.00	44.3
TOTAL FOR SPECIAL REVENUE (2)	224,083.96	367,352.18	.00	-367,352.18	.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	136,500.00	273,000.00	136,500.00	50.0
TOTAL RESTRICTED	.00	136,500.00	273,000.00	136,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	136,500.00	273,000.00	136,500.00	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

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CAPITAL OUTLAY FUND (310)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	136,500.00	273,000.00	136,500.00	50.0
TOTAL REVENUE	.00	136,500.00	273,000.00	136,500.00	50.0

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
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	273,000.00	273,000.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	273,000.00	273,000.00	.0
	TOTAL EXPENDITURES	.00	.00	273,000.00	273,000.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	136,500.00	.00	-136,500.00	.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	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	46,236.82	1,185,156.87	1,478,155.27	292,998.40	80.2
1113 PSC PROPERTY TAX	.00	28,785.16	120,361.01	91,575.85	23.9
1115 DELINQUENT PROPERTY TAX	.00	16,576.46	.00	-16,576.46	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	9,630.70	63,398.06	186,541.65	123,143.59	34.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	55,867.52	1,293,916.55	1,785,057.93	491,141.38	72.5
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	55,867.52	1,293,916.55	1,785,057.93	491,141.38	72.5
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					
RESTRICTED	.00	.00	.00	.00	.0
3200 RESTRICTED STATE REVENUE	.00	570,316.00	1,140,632.00	570,316.00	50.0
TOTAL RESTRICTED					
TOTAL REVENUE FROM STATE SOURCES	.00	570,316.00	1,140,632.00	570,316.00	50.0
OTHER RECEIPTS	.00	570,316.00	1,140,632.00	570,316.00	50.0
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					
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	55,867.52	1,864,232.55	2,925,689.93	1,061,457.38	63.7
	55,867.52	1,864,232.55	2,925,689.93	1,061,457.38	63.7

BUILDING FUND (5 CENT LEVY) (3)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
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	477,242.73	477,242.73	.0
TOTAL 5100 DEBT SERVICE	.00	.00	477,242.73	477,242.73	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	1,139,979.99	2,448,447.20	1,308,467.21	46.6
TOTAL 5200 FUND TRANSFERS	.00	1,139,979.99	2,448,447.20	1,308,467.21	46.6
TOTAL EXPENDITURES	.00	1,139,979.99	2,925,689.93	1,785,709.94	39.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	55,867.52	724,252.56	.00	-724,252.56	.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					
1510 Interest on Bond Principal	406.72 .00	2,689.13 .00	.00 .00	-2,689.13 .00	.0 .0
TOTAL EARNINGS ON INVESTMENTS	406.72	2,689.13	.00	-2,689.13	.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	406.72	2,689.13	.00	-2,689.13	.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	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP -- EQUIPMENT ETC	.00	4,093.27	.00	-4,093.27	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,093.27	.00	-4,093.27	.0
TOTAL OTHER RECEIPTS	.00	4,093.27	.00	-4,093.27	.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	406.72	6,782.40	.00	-6,782.40	.0
TOTAL REVENUE	406.72	6,782.40	.00	-6,782.40	.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	.00	32,129.90	.00	-32,129.90	.0
0400	PURCHASED PROPERTY SERVICES	116,431.99	412,906.13	.00	-412,906.13	.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		116,431.99	445,036.03	.00	-445,036.03	.0
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
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
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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.0

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	116,431.99	445,036.03	.00	--445,036.03	.0
TOTAL FOR CONSTRUCTION FUND (360)	-116,025.27	-438,253.63	.00	438,253.63	.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
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	.00	1,143,503.98	2,448,447.20	1,304,943.22	46.7
TOTAL INTERFUND TRANSFERS	.00	1,143,503.98	2,448,447.20	1,304,943.22	46.7
TOTAL OTHER RECEIPTS	.00	1,143,503.98	2,448,447.20	1,304,943.22	46.7
TOTAL RECEIPTS	.00	1,143,503.98	2,448,447.20	1,304,943.22	46.7
TOTAL REVENUE	.00	1,143,503.98	2,448,447.20	1,304,943.22	46.7

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	.00	1,143,503.98	2,448,447.20	1,304,943.22	46.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	1,143,503.98	2,448,447.20	1,304,943.22	46.7
TOTAL EXPENDITURES	.00	1,143,503.98	2,448,447.20	1,304,943.22	46.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	595,371.57	595,371.57	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	417.25	1,874.40	3,000.00	1,125.60	62.5
TOTAL EARNINGS ON INVESTMENTS	417.25	1,874.40	3,000.00	1,125.60	62.5
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	7,670.28	51,083.13	100,000.00	48,916.87	51.1
1612 REIMBURSABLE SCH BREAKFAST PRG	1,749.50	11,064.53	23,000.00	11,935.47	48.1
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	2,411.55	21,732.86	47,183.30	25,450.44	46.1
1622 NON-REIMBURSABLE BREAKFAST PRG	164.30	3,585.85	12,554.20	8,968.35	28.6
1624 NON-REIMBURSABLE A LA CARTE PRG	5,963.19	44,274.60	92,000.00	47,725.40	48.1
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	210.00	2,000.00	1,790.00	10.5
TOTAL FOOD SERVICE	17,958.82	131,950.97	276,737.50	144,786.53	47.7
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	1,060.45	300.00	-760.45	353.5
1994 RETURN FOR INSUFFICIENT CHECKS	-3.50	-3.50	.00	3.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3.50	1,056.95	300.00	-756.95	352.3
TOTAL REVENUE FROM LOCAL SOURCES	18,372.57	134,882.32	280,037.50	145,155.18	48.2
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	40,000.00	40,000.00	18,106.56	-21,893.44	220.9
TOTAL RESTRICTED	40,000.00	40,000.00	18,106.56	-21,893.44	220.9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	40,000.00	40,000.00	18,106.56	-21,893.44	220.9
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	40,000.00	40,000.00	155,538.27	115,538.27	25.7
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 USDA REIMBURSEMENT BREAKFAST	42,715.20	191,341.44	450,300.00	258,958.56	42.5
4500 USDA REIMBURSEMENT LUNCH	95,337.85	429,302.81	977,700.00	548,397.19	43.9
4500 SUMMER FEEDING PROGRAM	.00	14,966.42	31,000.00	16,033.58	48.3
TOTAL RESTRICTED THROUGH THE STATE	138,053.05	635,610.67	1,459,000.00	823,389.33	43.6
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	4,856.84	.00	-4,856.84	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	4,856.84	.00	-4,856.84	.0
TOTAL REVENUE FROM FEDERAL SOURCES	138,053.05	640,467.51	1,459,000.00	818,532.49	43.9
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	196,425.62	815,349.83	1,894,575.77	1,079,225.94	43.0
TOTAL REVENUE	196,425.62	1,410,721.40	2,489,947.34	1,079,225.94	56.7

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	50,412.67	264,520.61	620,741.21	356,220.60	42.6
0200 EMPLOYEE BENEFITS	12,696.58	66,375.64	161,294.20	94,918.56	41.2
0280 ON-BEHALF	.00	.00	137,470.47	137,470.47	.0
0300 PURCHASED PROF AND TECH SERV	.00	200.00	4,805.00	4,605.00	4.2
0400 PURCHASED PROPERTY SERVICES	.00	4,360.35	24,300.00	19,939.65	17.9
0500 OTHER PURCHASED SERVICES	204.67	1,679.00	9,300.00	7,621.00	18.1
0600 SUPPLIES	58,516.76	414,912.16	903,968.00	489,055.84	45.9
0700 PROPERTY	-39,787.60	15,524.74	25,900.00	10,375.26	59.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,415.00	4,260.00	845.00	80.2
0840 CONTINGENCY	.00	.00	502,908.46	502,908.46	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	82,043.08	770,987.50	2,394,947.34	1,623,959.84	32.2
5200 FUND TRANSFERS					
0900 OTHER ITEMS	8,047.33	42,190.39	95,000.00	52,809.61	44.4
TOTAL 5200 FUND TRANSFERS	8,047.33	42,190.39	95,000.00	52,809.61	44.4
TOTAL EXPENDITURES					
TOTAL FOR FOOD SERVICE FUND (51)	90,090.41	813,177.89	2,489,947.34	1,676,769.45	32.7
	106,335.21	597,543.51	.00	-597,543.51	.0

REPORT OPTIONS

Fiscal Year/Period for reports	2016	6
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 **