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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,590,205.80	2,550,000.00	-40,205.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.19	2,936,023.91	2,936,023.72
1113 PSC PROPERTY TAX	.00	.00	247,067.17	247,067.17
1115 DELINQUENT PROPERTY TAX	10,806.43	13,056.99	65,000.00	51,943.01
1117 MOTOR VEHICLE TAX	42,474.24	42,474.24	388,540.87	346,066.63
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	53,280.67	55,531.42	3,636,631.95	3,581,100.53
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	15,150.00	15,150.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	15,150.00	15,150.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	95,640.65	95,640.65
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	95,640.65	95,640.65
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.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	.00	.00	.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	5,871.18	11,833.75	20,000.00	8,166.25
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	5,871.18	11,833.75	20,000.00	8,166.25
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	500.00	500.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	-607.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	28,096.32	.00	-28,096.32
1990 MISCELLANEOUS REVENUE	.00	511.00	16,000.00	15,489.00
1990 Bus Dr. Misc.-Soft Drinks	.00	35.26	.00	-35.26
1990 Soft Drinks-Central Office	19.70	50.88	.00	-50.88
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	71.75	71.75	240.00	168.25
1998 Crime Check/Fingerprinting	960.00	960.00	1,515.00	555.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	444.45	29,725.21	18,255.00	-11,470.21
TOTAL REVENUE FROM LOCAL SOURCES	59,596.30	97,090.38	3,785,677.60	3,688,587.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	1,088,698.00	13,064,380.00	11,975,682.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	1,088,698.00	13,064,380.00	11,975,682.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	8,282.00	8,282.00
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	8,282.00	8,282.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	15,000.00	15,000.00
3131 STATE MISCELLANEOUS REIMBURSE	1,088,803.00	1,088,983.00	505.00	-1,088,478.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,088,803.00	1,088,983.00	15,505.00	-1,073,478.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,598.81	5,197.62	30,000.00	24,802.38
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,598.81	5,197.62	30,000.00	24,802.38
REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 Revenue On behalf paymen-State	.00	.00	4,506,886.93	4,506,886.93
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,506,886.93	4,506,886.93
TOTAL REVENUE FROM STATE SOURCES	1,091,401.81	2,182,878.62	17,625,053.93	15,442,175.31
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	7,193.58	7,193.58	90,900.00	83,706.42
4810 MEDICAID-SBAC	.00	13,174.58	34,340.00	21,165.42
TOTAL FEDERAL REIMBURSEMENT	7,193.58	20,368.16	125,240.00	104,871.84
TOTAL REVENUE FROM FEDERAL SOURCES	7,193.58	20,368.16	125,240.00	104,871.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	272,000.00	272,000.00
5220 INDIRECT COSTS TRANSFER	10,607.70	12,607.29	100,000.00	87,392.71
TOTAL INTERFUND TRANSFERS	10,607.70	12,607.29	372,000.00	359,392.71
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	10,607.70	12,607.29	372,000.00	359,392.71

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,168,799.39	2,312,944.45	21,907,971.53	19,595,027.08
TOTAL REVENUE	1,168,799.39	4,903,150.25	24,457,971.53	19,554,821.28

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	765,116.19	790,236.49	9,702,320.15	8,912,083.66
0200 EMPLOYEE BENEFITS	46,959.15	48,393.19	757,092.04	708,698.85
0280 ON-BEHALF	.00	.00	3,131,259.09	3,131,259.09
0300 PURCHASED PROF AND TECH SERV	25,424.00	29,207.25	83,581.98	54,374.73
0400 PURCHASED PROPERTY SERVICES	6,576.00	53,380.51	112,635.19	59,254.68
0500 OTHER PURCHASED SERVICES	12,233.34	14,971.76	66,867.56	51,895.80
0600 SUPPLIES	78,373.57	98,631.87	248,453.44	149,821.57
0700 PROPERTY	100.00	21,922.14	31,128.83	9,206.69
0800 DEBT SERVICE AND MISCELLANEOUS	767.78	1,092.78	155,146.63	154,053.85
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	935,550.03	1,057,835.99	14,288,484.91	13,230,648.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	60,721.19	67,768.16	706,426.84	638,658.68
0200 EMPLOYEE BENEFITS	3,875.55	4,204.23	43,002.80	38,798.57
0280 ON-BEHALF	.00	.00	225,581.86	225,581.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	148,892.85	148,892.85
0400 PURCHASED PROPERTY SERVICES	100.00	100.00	165.00	65.00
0500 OTHER PURCHASED SERVICES	.00	612.00	2,075.55	1,463.55
0600 SUPPLIES	.00	119.99	2,339.53	2,219.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	101.00	101.00
TOTAL 2100 STUDENT SUPPORT SERVICES	64,696.74	72,804.38	1,128,585.43	1,055,781.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	45,343.31	59,995.35	646,040.59	586,045.24
0200 EMPLOYEE BENEFITS	2,669.78	3,685.21	37,131.54	33,446.33
0280 ON-BEHALF	.00	.00	231,438.75	231,438.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	650.00	650.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,100.90	1,100.90
0600 SUPPLIES	4,188.10	4,188.10	21,731.39	17,543.29
0700 PROPERTY	.00	17,274.10	1,545.30	-15,728.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,030.00	3,030.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	52,201.19	85,142.76	942,768.47	857,625.71
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	21,069.13	38,986.76	259,041.61	220,054.85
0200 EMPLOYEE BENEFITS	16,476.56	117,829.62	244,806.97	126,977.35
0280 ON-BEHALF	.00	.00	73,602.86	73,602.86

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	1,830.00	5,604.07	159,845.91	154,241.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,451.51	1,451.51
0500 OTHER PURCHASED SERVICES	1,165.25	119,272.19	138,146.14	18,873.95
0600 SUPPLIES	1,841.59	2,050.55	6,977.50	4,926.95
0700 PROPERTY	.00	11,128.42	5,529.75	-5,598.67
0800 DEBT SERVICE AND MISCELLANEOUS	1,549.00	11,410.95	19,077.71	7,666.76
TOTAL 2300 DISTRICT ADMIN SUPPORT	43,931.53	306,282.56	908,479.96	602,197.40
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	84,091.58	111,946.04	1,004,132.02	892,185.98
0200 EMPLOYEE BENEFITS	8,542.24	9,846.88	108,497.10	98,650.22
0280 ON-BEHALF	.00	.00	329,060.41	329,060.41
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	325.00	325.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,502.43	4,502.43
TOTAL 2400 SCHOOL ADMIN SUPPORT	92,633.82	121,792.92	1,446,516.96	1,324,724.04
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,426.73	56,012.33	346,720.68	290,708.35
0200 EMPLOYEE BENEFITS	5,882.00	11,569.50	91,918.78	80,349.28
0280 ON-BEHALF	.00	.00	90,204.21	90,204.21
0300 PURCHASED PROF AND TECH SERV	.00	4,309.63	45,177.55	40,867.92
0400 PURCHASED PROPERTY SERVICES	.00	3,465.59	10,769.10	7,303.51
0500 OTHER PURCHASED SERVICES	192.70	233.70	70,125.09	69,891.39
0600 SUPPLIES	349.99	454.90	3,284.90	2,830.00
0700 PROPERTY	.00	.00	1,900.82	1,900.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	31.31	31.31
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,851.42	76,045.65	660,132.44	584,086.79
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	61,997.16	122,779.32	726,582.32	603,803.00
0200 EMPLOYEE BENEFITS	16,209.79	32,142.37	244,073.03	211,930.66
0280 ON-BEHALF	.00	.00	171,560.44	171,560.44
0300 PURCHASED PROF AND TECH SERV	.00	.00	40,803.00	40,803.00
0400 PURCHASED PROPERTY SERVICES	22,572.26	38,726.97	307,971.26	269,244.29
0500 OTHER PURCHASED SERVICES	2,123.75	101,334.42	125,098.77	23,764.35
0600 SUPPLIES	102,952.20	162,382.97	787,813.28	625,430.31
0700 PROPERTY	1,659.27	2,181.27	5,000.00	2,818.73
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	207,514.43	459,547.32	2,408,902.10	1,949,354.78
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	77,368.17	92,833.98	907,421.94	814,587.96
0200 EMPLOYEE BENEFITS	22,577.95	27,263.51	284,438.63	257,175.12
0280 ON-BEHALF	.00	.00	194,290.54	194,290.54
0300 PURCHASED PROF AND TECH SERV	1,189.00	1,192.00	7,934.56	6,742.56
0400 PURCHASED PROPERTY SERVICES	200.00	200.00	2,944.10	2,744.10
0500 OTHER PURCHASED SERVICES	344.37	44,172.37	74,074.78	29,902.41
0600 SUPPLIES	3,645.76	5,248.45	266,793.10	261,544.65
0700 PROPERTY	2,273.98	2,273.98	115,963.04	113,689.06
0800 DEBT SERVICE AND MISCELLANEOUS	134.00	134.00	22,720.00	22,586.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	107,733.23	173,318.29	1,876,580.69	1,703,262.40
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	338.35	338.35	10,120.20	9,781.85
0200 EMPLOYEE BENEFITS	90.85	90.85	8,609.82	8,518.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	206.04	206.04
0500 OTHER PURCHASED SERVICES	.00	367.00	393.90	26.90
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	429.20	796.20	19,329.96	18,533.76

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS				
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	2,774.21	2,774.21	47,638.65	44,864.44

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	2,774.21	2,774.21	47,638.65	44,864.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	53,390.00	53,390.00
TOTAL 5200 FUND TRANSFERS	.00	.00	53,390.00	53,390.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	928,451.83	928,451.83
TOTAL 5300 CONTINGENCY	.00	.00	928,451.83	928,451.83
TOTAL EXPENDITURES	1,542,315.80	2,356,340.28	24,709,261.40	22,352,921.12
TOTAL FOR GENERAL FUND (1)	-373,516.41	2,546,809.97	-251,289.87	-2,798,099.84

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	199.80	354.94	.00	-354.94
TOTAL EARNINGS ON INVESTMENTS	199.80	354.94	.00	-354.94
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	23.00	23.00	400.00	377.00
TOTAL COMMUNITY SERVICE ACTIVITIES	23.00	23.00	400.00	377.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,150.00	144,442.20	147,350.52	2,908.32
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,150.00	144,442.20	147,350.52	2,908.32
TOTAL REVENUE FROM LOCAL SOURCES	1,372.80	144,820.14	147,750.52	2,930.38
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	263,009.93	479,137.22	1,453,508.00	974,370.78
TOTAL RESTRICTED	263,009.93	479,137.22	1,453,508.00	974,370.78

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	263,009.93	479,137.22	1,453,508.00	974,370.78
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	6,194.27	12,455.39	.00	-12,455.39
TOTAL RESTRICTED DIRECT	6,194.27	12,455.39	.00	-12,455.39
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	35,174.12	22,136.77	1,991,208.00	1,969,071.23
TOTAL RESTRICTED THROUGH THE STATE	35,174.12	22,136.77	1,991,208.00	1,969,071.23
TOTAL REVENUE FROM FEDERAL SOURCES	41,368.39	34,592.16	1,991,208.00	1,956,615.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	57,120.00	57,120.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	73,788.00	73,788.00
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	73,788.00	73,788.00
TOTAL INTERFUND TRANSFERS	.00	.00	204,696.00	204,696.00
TOTAL OTHER RECEIPTS	.00	.00	204,696.00	204,696.00
TOTAL RECEIPTS	305,751.12	658,549.52	3,797,162.52	3,138,613.00
TOTAL REVENUE	305,751.12	658,549.52	3,797,162.52	3,138,613.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	153,597.35	159,977.42	1,971,390.00	1,811,412.58
0200 EMPLOYEE BENEFITS	43,138.39	44,936.52	566,850.00	521,913.48
0300 PURCHASED PROF AND TECH SERV	50.00	6,141.95	131,975.00	125,833.05
0400 PURCHASED PROPERTY SERVICES	350.00	7,019.30	17,450.00	10,430.70
0500 OTHER PURCHASED SERVICES	28,934.07	29,187.69	68,148.49	38,960.80
0600 SUPPLIES	26,481.28	44,525.63	261,331.40	216,805.77
0700 PROPERTY	-27,534.57	.00	37,056.00	37,056.00
0800 DEBT SERVICE AND MISCELLANEOUS	63.75	243.75	6,480.44	6,236.69
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	225,080.27	292,032.26	3,060,681.33	2,768,649.07
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,450.00	3,450.00
0200 EMPLOYEE BENEFITS	.00	.00	176.00	176.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	1,499.33	1,499.33	10,149.00	8,649.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,499.33	1,499.33	13,775.00	12,275.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,149.24	2,298.48	25,540.00	23,241.52
0200 EMPLOYEE BENEFITS	425.51	851.02	10,106.00	9,254.98
0300 PURCHASED PROF AND TECH SERV	50.00	50.00	2,575.00	2,525.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	776.58	776.58	5,302.79	4,526.21
0600 SUPPLIES	487.15	498.53	3,437.00	2,938.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,888.48	4,474.61	46,960.79	42,486.18
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	.00	12,198.40	12,198.40
0700 PROPERTY	.00	.00	6,008.00	6,008.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	18,206.40	18,206.40
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,894.55	1,894.55	22,735.00	20,840.45

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	501.45	501.45	6,215.00	5,713.55
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,396.00	2,396.00	29,950.00	27,554.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,947.11	5,746.61	25,428.00	19,681.39
0200 EMPLOYEE BENEFITS	1,306.55	2,569.95	13,418.00	10,848.05
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	4,253.66	8,316.56	38,846.00	30,529.44
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,232.24	2,464.48	14,787.00	12,322.52
0200 EMPLOYEE BENEFITS	360.84	721.68	4,426.00	3,704.32
0300 PURCHASED PROF AND TECH SERV	.00	.00	27,105.00	27,105.00
0400 PURCHASED PROPERTY SERVICES	69.88	146.62	1,499.00	1,352.38
0500 OTHER PURCHASED SERVICES	427.81	603.57	3,029.00	2,425.43
0600 SUPPLIES	4,165.35	7,974.70	124,670.00	116,695.30
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,256.12	11,911.05	175,516.00	163,604.95
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,366.30	2,366.30	27,025.00	24,658.70
0200 EMPLOYEE BENEFITS	723.33	723.33	8,515.00	7,791.67
0600 SUPPLIES	.00	.00	2,300.00	2,300.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,089.63	3,089.63	37,840.00	34,750.37
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,182.31	19,975.01	147,221.00	127,245.99
0200 EMPLOYEE BENEFITS	1,540.78	1,904.97	17,733.50	15,828.53

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,750.00	3,750.00
0500 OTHER PURCHASED SERVICES	90.78	1,399.81	3,040.00	1,640.19
0600 SUPPLIES	568.94	12,568.94	55,966.50	43,397.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	14,382.81	35,848.73	227,811.00	191,962.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	259,846.30	359,568.17	3,649,586.52	3,290,018.35
TOTAL FOR SPECIAL REVENUE (2)	45,904.82	298,981.35	147,576.00	-151,405.35

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.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	136,000.00	272,000.00	136,000.00
TOTAL RESTRICTED	.00	136,000.00	272,000.00	136,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	136,000.00	272,000.00	136,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	136,000.00	272,000.00	136,000.00
TOTAL REVENUE	.00	136,000.00	272,000.00	136,000.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	272,000.00	272,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	272,000.00	272,000.00
TOTAL EXPENDITURES	.00	.00	272,000.00	272,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	136,000.00	.00	-136,000.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	82,900.00	82,900.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,509,134.76	1,509,134.76
1113 PSC PROPERTY TAX	.00	.00	126,993.65	126,993.65
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	15,228.45	15,228.45	196,611.04	181,382.59
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	15,228.45	15,228.45	1,832,739.45	1,817,511.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.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	15,228.45	15,228.45	1,832,739.45	1,817,511.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	564,880.00	1,129,760.00	564,880.00
TOTAL RESTRICTED	.00	564,880.00	1,129,760.00	564,880.00
TOTAL REVENUE FROM STATE SOURCES	.00	564,880.00	1,129,760.00	564,880.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	15,228.45	580,108.45	2,962,499.45	2,382,391.00
TOTAL REVENUE	15,228.45	580,108.45	3,045,399.45	2,465,291.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING 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	436,237.72	436,237.72
TOTAL 5100 DEBT SERVICE	.00	.00	436,237.72	436,237.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	767,567.44	767,567.44	2,609,161.73	1,841,594.29
TOTAL 5200 FUND TRANSFERS	767,567.44	767,567.44	2,609,161.73	1,841,594.29
TOTAL EXPENDITURES	767,567.44	767,567.44	3,045,399.45	2,277,832.01
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-752,338.99	-187,458.99	.00	187,458.99

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,706.09	9,637.64	.00	-9,637.64
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,706.09	9,637.64	.00	-9,637.64
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	4,706.09	9,637.64	.00	-9,637.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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
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	4,706.09	9,637.64	.00	-9,637.64
TOTAL REVENUE	4,706.09	9,637.64	.00	-9,637.64

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	27,934.73	59,073.22	.00	-59,073.22
0400 PURCHASED PROPERTY SERVICES	138.00	244.93	.00	-244.93
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	28,072.73	59,318.15	.00	-59,318.15
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	9,417.39	18,788.56	.00	-18,788.56
0400 PURCHASED PROPERTY SERVICES	859,257.90	1,807,811.42	.00	-1,807,811.42
TOTAL 4600 SITE IMPROVEMENT	868,675.29	1,826,599.98	.00	-1,826,599.98
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	896,748.02	1,885,918.13	.00	-1,885,918.13
TOTAL FOR CONSTRUCTION FUND (360)	-892,041.93	-1,876,280.49	.00	1,876,280.49

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON BEHALF-FED PD	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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	767,567.44	767,567.44	2,609,161.73	1,841,594.29
TOTAL INTERFUND TRANSFERS	767,567.44	767,567.44	2,609,161.73	1,841,594.29
TOTAL OTHER RECEIPTS	767,567.44	767,567.44	2,609,161.73	1,841,594.29

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	767,567.44	767,567.44	2,609,161.73	1,841,594.29
TOTAL REVENUE	767,567.44	767,567.44	2,609,161.73	1,841,594.29

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	767,567.44	767,567.44	2,609,161.73	1,841,594.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	767,567.44	767,567.44	2,609,161.73	1,841,594.29
TOTAL EXPENDITURES	767,567.44	767,567.44	2,609,161.73	1,841,594.29
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	826,579.64	800,000.00	-26,579.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,258.97	2,425.59	6,160.86	3,735.27
TOTAL EARNINGS ON INVESTMENTS	1,258.97	2,425.59	6,160.86	3,735.27
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	30,000.00	30,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	12,000.00	12,000.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	10,054.72	10,054.72	42,130.00	32,075.28
1622 NON-REIMBURSABLE BREAKFAST PRG	3,663.42	3,663.42	4,170.00	506.58
1624 NON-REIMBURSBLE A LA CARTE PRG	3,720.67	3,720.67	92,500.00	88,779.33
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 ACIC/REBATES	.00	.00	1,157.00	1,157.00
TOTAL FOOD SERVICE	17,438.81	17,438.81	181,957.00	164,518.19
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,697.78	19,864.40	188,117.86	168,253.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,988.00	18,988.00
TOTAL RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	18,988.00	18,988.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	138,845.17	138,845.17
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	138,845.17	138,845.17
TOTAL REVENUE FROM STATE SOURCES	.00	.00	157,833.17	157,833.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 USDA REIMBURSEMENT BREAKFAST	.00	.00	492,000.00	492,000.00
4500 USDA REIMBURSEMENT LUNCH	.00	.00	1,188,000.00	1,188,000.00
4500 SUMMER FEEDING PROGRAM	11,750.87	11,750.87	29,290.00	17,539.13
TOTAL RESTRICTED THROUGH THE STATE	11,750.87	11,750.87	1,709,290.00	1,697,539.13
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,750.87	11,750.87	1,709,290.00	1,697,539.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	30,448.65	31,615.27	2,055,241.03	2,023,625.76
TOTAL REVENUE	30,448.65	858,194.91	2,855,241.03	1,997,046.12

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	48,600.01	59,943.66	622,039.82	562,096.16
0200 EMPLOYEE BENEFITS	14,049.98	17,259.42	171,092.03	153,832.61
0280 ON-BEHALF	.00	.00	138,845.17	138,845.17
0300 PURCHASED PROF AND TECH SERV	400.00	400.00	3,426.00	3,026.00
0400 PURCHASED PROPERTY SERVICES	5,609.98	8,109.98	24,952.50	16,842.52
0500 OTHER PURCHASED SERVICES	942.00	1,554.00	9,698.00	8,144.00
0600 SUPPLIES	92,961.19	93,955.69	897,942.00	803,986.31
0700 PROPERTY	1,173.62	1,823.62	101,790.50	99,966.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	4,318.60	3,918.60
0840 CONTINGENCY	.00	.00	781,136.41	781,136.41
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	163,736.78	183,446.37	2,755,241.03	2,571,794.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	10,607.70	12,607.29	100,000.00	87,392.71
TOTAL 5200 FUND TRANSFERS	10,607.70	12,607.29	100,000.00	87,392.71
TOTAL EXPENDITURES	174,344.48	196,053.66	2,855,241.03	2,659,187.37
TOTAL FOR FOOD SERVICE FUND (51)	-143,895.83	662,141.25	.00	-662,141.25

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 2
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 **