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ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,255,947.52	.00	2,811,280.17	2,319,852.00	-491,428.17
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,828,719.55	-137,585.01	2,878,410.59	2,825,000.00	-53,410.59
1113 PSC PROPERTY TAX	259,530.06	138,494.34	291,990.77	200,000.00	-91,990.77
1115 DELINQUENT PROPERTY TAX	34,654.42	10,560.70	46,663.37	40,000.00	-6,663.37
1117 MOTOR VEHICLE TAX	549,596.24	40,543.65	538,411.88	525,000.00	-13,411.88
TOTAL AD VALOREM TAXES	3,672,500.27	52,013.68	3,755,476.61	3,590,000.00	-165,476.61
SALES & USE TAXES					
1121 UTILITIES TAX	982,907.83	65,213.53	802,759.56	925,000.00	122,240.44
TOTAL SALES & USE TAXES	982,907.83	65,213.53	802,759.56	925,000.00	122,240.44
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	58,835.97	.00	61,793.76	35,000.00	-26,793.76
TOTAL OTHER TAXES	58,835.97	.00	61,793.76	35,000.00	-26,793.76
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	29,437.79	2,678.17	-36,257.32	21,245.00	57,502.32
TOTAL EARNINGS ON INVESTMENTS	29,437.79	2,678.17	-36,257.32	21,245.00	57,502.32
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	100.00	.00	100.00	500.00	400.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	6,453.40	.00	38,044.03	.00	-38,044.03
1990 MISCELLANEOUS REVENUE	37,130.63	131,109.34	142,088.16	25,000.00	-117,088.16
1998 FINGERPRINTING	.00	438.25	1,302.75	.00	-1,302.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,684.03	131,547.59	181,534.94	25,500.00	-156,034.94
TOTAL REVENUE FROM LOCAL SOURCES	4,787,365.89	251,452.97	4,765,307.55	4,596,745.00	-168,562.55
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	11,475,565.00	1,073,309.00	12,270,751.00	12,270,751.00	.00
TOTAL STATE PROGRAM	11,475,565.00	1,073,309.00	12,270,751.00	12,270,751.00	.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	27,113.00	30,733.00	30,733.00	20,000.00	-10,733.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	500.00	500.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	27,113.00	30,733.00	30,733.00	20,500.00	-10,233.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT.	12,397.00	.00	11,007.00	15,000.00	3,993.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,397.00	.00	11,007.00	15,000.00	3,993.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	15,725.00	495.00	53,764.89	20,000.00	-33,764.89
TOTAL RESTRICTED	15,725.00	495.00	53,764.89	20,000.00	-33,764.89
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	55,534.22	4,758.43	56,782.92	56,000.00	-782.92
TOTAL REVENUE IN LIEU OF TAXES/STATE					

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	55,534.22	4,758.43	56,782.92	56,000.00	-782.92
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	6,438,159.94	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE ON BEHALF PAYMENTS	6,438,159.94	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE FROM STATE SOURCES	18,024,494.16	1,109,295.43	12,423,038.81	16,378,782.00	3,955,743.19
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	55,974.27	5,024.25	76,344.98	50,000.00	-26,344.98
TOTAL FEDERAL REIMBURSEMENT	55,974.27	5,024.25	76,344.98	50,000.00	-26,344.98
TOTAL REVENUE FROM FEDERAL SOURCES	55,974.27	5,024.25	76,344.98	50,000.00	-26,344.98
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	43,593.00	.00	136,156.00	136,156.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	43,593.00	.00	136,156.00	136,156.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	5,124.70	.00	-5,124.70
5342 LOSS COMP - EQUIPMENT ETC	74,498.69	.00	56,262.13	.00	-56,262.13
TOTAL SALE OR COMP FOR LOSS OF ASSETS	74,498.69	.00	61,386.83	.00	-61,386.83
TOTAL OTHER RECEIPTS					

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	118,091.69	.00	197,542.83	136,156.00	-61,386.83
TOTAL RECEIPTS	22,985,926.01	1,365,772.65	17,462,234.17	21,161,683.00	3,699,448.83
TOTAL REVENUE	26,241,873.53	1,365,772.65	20,273,514.34	23,481,535.00	3,208,020.66

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	8,862,432.24	1,967,783.98	8,542,599.16	8,659,407.00	116,807.84
0200 EMPLOYEE BENEFITS	531,409.79	425,359.27	1,216,794.22	823,510.00	-393,284.22
0280 ON-BEHALF	5,171,216.02	.00	.00	2,290,536.00	2,290,536.00
0300 PURCHASED PROF AND TECH SERV	116,379.07	5,247.63	87,144.25	116,500.00	29,355.75
0400 PURCHASED PROPERTY SERVICES	52,674.50	5,585.12	52,063.52	52,673.00	609.48
0500 OTHER PURCHASED SERVICES	25,268.38	4,069.80	12,684.40	18,600.00	5,915.60
0600 SUPPLIES	193,827.55	38,668.89	160,086.71	234,702.00	74,615.29
0700 PROPERTY	76,553.01	22,204.31	89,326.48	41,741.00	-47,585.48
0800 DEBT SERVICE AND MISCELLANEOUS	37,451.90	11,679.10	39,895.68	53,775.00	13,879.32
TOTAL 1000 INSTRUCTION	15,067,212.46	2,480,598.10	10,200,594.42	12,291,444.00	2,090,849.58
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	481,403.96	89,138.31	449,322.54	455,534.00	6,211.46
0200 EMPLOYEE BENEFITS	32,751.46	5,355.73	32,294.26	33,993.00	1,698.74
0280 ON-BEHALF	152,947.49	.00	.00	245,696.00	245,696.00
0300 PURCHASED PROF AND TECH SERV	80,395.15	8,653.31	62,445.87	66,914.00	4,468.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	3,575.98	285.29	5,933.17	8,600.00	2,666.83
0600 SUPPLIES	4,804.84	195.69	3,387.14	5,320.00	1,932.86
0700 PROPERTY	14,429.47	.00	14,024.94	18,150.00	4,125.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	770,308.35	103,628.33	567,407.92	834,307.00	266,899.08
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	433,073.40	70,611.95	383,698.72	411,889.00	28,190.28
0200 EMPLOYEE BENEFITS	29,417.60	3,686.19	23,923.26	26,608.00	2,684.74
0280 ON-BEHALF	138,805.13	.00	.00	201,545.00	201,545.00
0300 PURCHASED PROF AND TECH SERV	5,692.62	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600.00	600.00
0600 SUPPLIES	17,473.05	406.12	19,246.31	31,800.00	12,553.69
0700 PROPERTY	10,268.91	.00	8,811.68	575.00	-8,236.68
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	634,730.71	74,704.26	435,679.97	673,017.00	237,337.03
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	228,102.74	16,412.36	199,959.22	199,348.00	-611.22
0200 EMPLOYEE BENEFITS	406,226.03	-121,101.84	209,530.01	287,340.00	77,809.99
0280 ON-BEHALF	71,700.36	.00	.00	106,520.00	106,520.00
0300 PURCHASED PROF AND TECH SERV	156,276.40	195.00	176,778.02	179,000.00	2,221.98
0400 PURCHASED PROPERTY SERVICES	7,004.75	735.38	7,312.09	15,000.00	7,687.91

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	66,985.11	4,206.40	12,285.39	17,100.00	4,814.61
0600 SUPPLIES	10,214.41	1,584.98	7,893.63	16,500.00	8,606.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,620.61	.00	14,748.87	15,000.00	251.13
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	961,130.41	-97,967.72	628,507.23	835,808.00	207,300.77
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	785,385.77	114,766.32	781,515.86	784,057.00	2,541.14
0200 EMPLOYEE BENEFITS	72,389.17	14,897.16	76,908.75	107,332.00	30,423.25
0280 ON-BEHALF	246,873.16	.00	.00	163,955.00	163,955.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,119.60	.00	.00	12,000.00	12,000.00
0500 OTHER PURCHASED SERVICES	3,620.87	38.73	3,623.42	.00	-3,623.42
0600 SUPPLIES	6,587.48	1,244.40	16,474.83	21,537.00	5,062.17
0700 PROPERTY	734.59	692.00	6,301.97	2,600.00	-3,701.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,116,710.64	131,638.61	884,824.83	1,091,481.00	206,656.17
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	303,543.31	40,796.96	302,470.82	311,228.00	8,757.18
0200 EMPLOYEE BENEFITS	43,264.29	5,657.57	47,217.49	40,850.00	-6,367.49
0280 ON-BEHALF	95,413.87	.00	.00	45,041.00	45,041.00
0300 PURCHASED PROF AND TECH SERV	22,987.67	2,671.51	21,082.67	30,125.00	9,042.33
0400 PURCHASED PROPERTY SERVICES	23,287.27	11,510.41	25,574.62	24,000.00	-1,574.62
0500 OTHER PURCHASED SERVICES	75,775.99	723.04	5,587.11	5,500.00	-87.11
0600 SUPPLIES	13,718.58	3,859.69	20,504.15	12,700.00	-7,804.15
0700 PROPERTY	28,845.40	15,118.10	29,560.37	16,700.00	-12,860.37
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	75.00	200.00	125.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	607,336.38	80,337.28	452,072.23	486,344.00	34,271.77
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	584,422.63	48,823.53	565,906.49	598,393.00	32,486.51
0200 EMPLOYEE BENEFITS	146,948.16	17,480.84	159,212.67	154,144.00	-5,068.67
0280 ON-BEHALF	183,703.68	.00	.00	372,831.00	372,831.00
0300 PURCHASED PROF AND TECH SERV	190,939.69	25,615.76	253,741.18	236,170.00	-17,571.18
0400 PURCHASED PROPERTY SERVICES	84,104.32	7,962.26	82,181.01	329,648.00	247,466.99
0500 OTHER PURCHASED SERVICES	18,768.05	1,825.20	84,550.40	97,812.00	13,261.60
0600 SUPPLIES	683,309.54	71,161.14	697,493.68	714,700.00	17,206.32
0700 PROPERTY	12,238.30	6,500.00	16,669.95	98,000.00	81,330.05
0800 DEBT SERVICE AND MISCELLANEOUS	11,228.81	806.96	11,625.44	10,000.00	-1,625.44
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,915,663.18	180,175.69	1,871,380.82	2,611,698.00	740,317.18

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	966,489.43	175,322.59	950,764.74	918,388.00	-32,376.74
0200 EMPLOYEE BENEFITS	224,626.86	61,216.47	254,236.45	228,021.00	-26,215.45
0280 ON-BEHALF	308,111.08	.00	.00	439,648.00	439,648.00
0300 PURCHASED PROF AND TECH SERV	16,353.86	1,645.00	14,092.32	73,750.00	59,657.68
0400 PURCHASED PROPERTY SERVICES	5,986.43	135.31	5,660.18	10,000.00	4,339.82
0500 OTHER PURCHASED SERVICES	63,138.35	472.91	71,151.81	78,295.00	7,143.19
0600 SUPPLIES	309,545.82	16,338.44	309,874.31	343,000.00	33,125.69
0700 PROPERTY	.00	.00	.00	62,500.00	62,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,858.06	404.01	2,315.80	5,000.00	2,684.20
TOTAL 2700 STUDENT TRANSPORTATION	1,896,109.89	255,534.73	1,608,095.61	2,158,602.00	550,506.39
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	130,759.00	130,759.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	130,759.00	130,759.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	186,117.34	.00	155,913.04	206,123.00	50,209.96
TOTAL 5100 DEBT SERVICE	186,117.34	.00	155,913.04	206,123.00	50,209.96
5200 FUND TRANSFERS					
0900 OTHER ITEMS	275,274.00	28,596.00	280,316.00	267,207.00	-13,109.00
TOTAL 5200 FUND TRANSFERS	275,274.00	28,596.00	280,316.00	267,207.00	-13,109.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,894,745.00	1,894,745.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,894,745.00	1,894,745.00
TOTAL EXPENDITURES	23,430,593.36	3,237,245.28	17,084,792.07	23,481,535.00	6,396,742.93
TOTAL FOR GENERAL FUND (1)	2,811,280.17	-1,871,472.63	3,188,722.27	.00	-3,188,722.27

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	901.80	128.00	1,784.16	.00	-1,784.16
TOTAL EARNINGS ON INVESTMENTS	901.80	128.00	1,784.16	.00	-1,784.16
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	59,122.95	-800.00	72,911.01	65,500.00	-7,411.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,122.95	-800.00	72,911.01	65,500.00	-7,411.01
TOTAL REVENUE FROM LOCAL SOURCES	60,024.75	-672.00	74,695.17	65,500.00	-9,195.17
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	990,866.67	150,596.05	1,333,868.44	1,121,375.35	-212,493.09
TOTAL RESTRICTED	990,866.67	150,596.05	1,333,868.44	1,121,375.35	-212,493.09
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	990,866.67	150,596.05	1,333,868.44	1,121,375.35	-212,493.09
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,678,625.64	888,382.45	2,701,849.90	2,715,893.82	14,043.92
TOTAL RESTRICTED THROUGH THE STATE	2,678,625.64	888,382.45	2,701,849.90	2,715,893.82	14,043.92
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	2,743.58	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	2,743.58	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,681,369.22	888,382.45	2,701,849.90	2,715,893.82	14,043.92
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	223,250.00	28,596.00	50,043.00	21,447.00	-28,596.00
5231 NCLB TRANSFER FROM TITLE II	174,775.00	167,680.00	167,680.00	.00	-167,680.00
5241 NCLB TRANSFER TO TITLE I	-174,775.00	-167,680.00	-167,680.00	.00	167,680.00
5253 FLEX FOCUS FROM INS. RESOURCES	.00	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	28,596.00	50,043.00	21,447.00	-28,596.00
TOTAL OTHER RECEIPTS	223,250.00	28,596.00	50,043.00	21,447.00	-28,596.00
TOTAL RECEIPTS	3,955,510.64	1,066,902.50	4,160,456.51	3,924,216.17	-236,240.34
TOTAL REVENUE	3,955,510.64	1,066,902.50	4,160,456.51	3,924,216.17	-236,240.34

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,288,006.53	498,592.89	2,338,565.78	2,236,526.59	-102,039.19
0200 EMPLOYEE BENEFITS	637,841.80	108,413.92	672,499.28	622,747.90	-49,751.38
0300 PURCHASED PROF AND TECH SERV	38,472.39	8,032.90	74,512.92	69,716.00	-4,796.92
0400 PURCHASED PROPERTY SERVICES	2,136.38	28.84	389.91	300.00	-89.91
0500 OTHER PURCHASED SERVICES	17,807.16	2,529.41	25,473.37	22,133.44	-3,339.93
0600 SUPPLIES	145,835.15	26,076.43	214,026.00	361,656.43	147,630.43
0700 PROPERTY	329,439.40	43,831.70	224,247.96	230,509.68	6,261.72
0800 DEBT SERVICE AND MISCELLANEOUS	7,109.39	100.00	13,019.64	12,908.50	-111.14
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	174,774.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,641,422.20	687,606.09	3,562,734.86	3,556,498.54	-6,236.32
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,173.00	800.00	5,118.00	4,800.00	-318.00
0200 EMPLOYEE BENEFITS	967.41	179.57	964.86	944.32	-20.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	646.44	.00	490.82	570.00	79.18
0600 SUPPLIES	6,530.42	153.14	3,661.76	4,445.00	783.24
0700 PROPERTY	5,708.92	1,169.85	2,849.85	3,780.00	930.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,026.19	2,302.56	13,085.29	14,539.32	1,454.03
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	8,512.00	500.00	6,625.00	9,300.00	2,675.00
0200 EMPLOYEE BENEFITS	735.85	83.35	1,093.86	825.00	-268.86
0300 PURCHASED PROF AND TECH SERV	15,284.60	.00	15,596.00	10,098.00	-5,498.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,619.08	834.24	10,477.69	14,000.00	3,522.31
0600 SUPPLIES	381.57	112.82	262.82	.00	-262.82
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,933.10	1,530.41	34,055.37	34,223.00	167.63
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	13,714.62	333.60	30,950.51	40,000.00	9,049.49
0200 EMPLOYEE BENEFITS	1,594.32	25.53	2,794.72	9,900.00	7,105.28
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,308.94	359.13	33,745.23	49,900.00	16,154.77
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	176,712.37	22,088.68	195,835.75	194,239.00	-1,596.75
0200 EMPLOYEE BENEFITS	20,094.86	3,736.46	24,753.88	26,221.62	1,467.74
0300 PURCHASED PROF AND TECH SERV	1,071.97	155.00	1,790.00	1,815.00	25.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,066.17	186.11	2,768.22	3,337.00	568.78
0600 SUPPLIES	31,238.03	24,386.16	50,694.68	38,302.44	-12,392.24
0700 PROPERTY	.00	.00	2,199.97	3,899.99	1,700.02
0800 DEBT SERVICE AND MISCELLANEOUS	636.80	600.00	800.00	1,240.00	440.00
TOTAL 3300 COMMUNITY SERVICES	231,820.20	51,152.41	278,842.50	269,055.05	-9,787.45
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,955,510.63	742,950.60	3,922,463.25	3,924,215.91	1,752.66
TOTAL FOR SPECIAL REVENUE (2)	.01	323,951.90	237,993.26	.26	-237,993.00

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	267.62	.00	267.16	202.00	-65.16
TOTAL EARNINGS ON INVESTMENTS	267.62	.00	267.16	202.00	-65.16
TOTAL REVENUE FROM LOCAL SOURCES	267.62	.00	267.16	202.00	-65.16
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	231,868.00	.00	238,301.00	238,301.00	.00
TOTAL RESTRICTED	231,868.00	.00	238,301.00	238,301.00	.00
TOTAL REVENUE FROM STATE SOURCES	231,868.00	.00	238,301.00	238,301.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	232,135.62	.00	238,568.16	238,503.00	-65.16
TOTAL REVENUE	232,135.62	.00	238,568.16	238,503.00	-65.16

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	232,129.08	.00	238,503.50	238,503.00	-.50
TOTAL 5200 FUND TRANSFERS	232,129.08	.00	238,503.50	238,503.00	-.50
TOTAL EXPENDITURES	232,129.08	.00	238,503.50	238,503.00	-.50
TOTAL FOR CAPITAL OUTLAY FUND (310)					

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CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6.54	.00	64.66	.00	-64.66

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	390,918.00	.00	397,128.00	397,128.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	390,918.00	.00	397,128.00	397,128.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	267.62	.00	267.16	200.00	-67.16
TOTAL EARNINGS ON INVESTMENTS	267.62	.00	267.16	200.00	-67.16
TOTAL REVENUE FROM LOCAL SOURCES	391,185.62	.00	397,395.16	397,328.00	-67.16
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	516,846.00	308,921.00	596,587.00	596,587.00	.00
TOTAL RESTRICTED	516,846.00	308,921.00	596,587.00	596,587.00	.00
TOTAL REVENUE FROM STATE SOURCES	516,846.00	308,921.00	596,587.00	596,587.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	908,031.62	308,921.00	993,982.16	993,915.00	-67.16
TOTAL REVENUE	908,031.62	308,921.00	993,982.16	993,915.00	-67.16



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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	908,003.02	.00	993,982.16	993,915.00	-67.16
TOTAL 5200 FUND TRANSFERS	908,003.02	.00	993,982.16	993,915.00	-67.16
TOTAL EXPENDITURES	908,003.02	.00	993,982.16	993,915.00	-67.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	28.60	308,921.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	992.04	65.00	745.29	.00	-745.29
TOTAL EARNINGS ON INVESTMENTS	992.04	65.00	745.29	.00	-745.29
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	992.04	65.00	745.29	.00	-745.29
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	992.04	65.00	745.29	.00	-745.29
TOTAL REVENUE	992.04	65.00	745.29	.00	-745.29

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	12,152.54	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	19,500.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	12,001.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	43,653.54	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	30,204.59	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	130,859.00	.00	.00	.00	.00
0600 SUPPLIES	171,630.82	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	332,694.41	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	376,347.95	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CONSTRUCTION FUND (360)	-375,355.91	65.00	745.29	.00	-745.29

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DEBT SERVICE FUND (400)	LAST FY Total	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	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	968,508.53	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	968,508.53	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	968,508.53	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,323,337.10	.00	1,326,602.66	1,326,603.00	.34
TOTAL INTERFUND TRANSFERS	1,323,337.10	.00	1,326,602.66	1,326,603.00	.34
TOTAL OTHER RECEIPTS	1,323,337.10	.00	1,326,602.66	1,326,603.00	.34
TOTAL RECEIPTS	2,291,845.63	.00	1,326,602.66	1,326,603.00	.34
TOTAL REVENUE	2,291,845.63	.00	1,326,602.66	1,326,603.00	.34

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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	2,291,845.63	.00	1,326,602.66	1,326,603.00	.34
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,291,845.63	.00	1,326,602.66	1,326,603.00	.34
TOTAL EXPENDITURES		2,291,845.63	.00	1,326,602.66	1,326,603.00	.34
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	357,080.83	.00	432,717.12	432,580.00	-137.12
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,247.33	319.00	3,202.35	1,500.00	-1,702.35
TOTAL EARNINGS ON INVESTMENTS	2,247.33	319.00	3,202.35	1,500.00	-1,702.35
FOOD SERVICE					
1610 SCHOOLBUCKS DEPOSITS	9,437.26	.00	11,089.01	10,000.00	-1,089.01
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	80,528.55	.00	72,434.54	83,500.00	11,065.46
1622 NON-REIMBURSABLE BREAKFAST PRG	16,038.02	.00	18,743.82	17,000.00	-1,743.82
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	106,003.83	.00	102,267.37	110,500.00	8,232.63
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	48,446.02	558.51	29,998.13	55,000.00	25,001.87
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,446.02	558.51	29,998.13	55,000.00	25,001.87
TOTAL REVENUE FROM LOCAL SOURCES	156,697.18	877.51	135,467.85	167,000.00	31,532.15
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	15,916.03	.00	16,133.88	15,600.00	-533.88
TOTAL RESTRICTED	15,916.03	.00	16,133.88	15,600.00	-533.88
REVENUE ON BEHALF PAYMENTS					



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MONTHLY REPORT - FY 2019 Period 12

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON-BEHALF PAYMENTS	100,000.00	.00	.00	172,471.00	172,471.00
TOTAL REVENUE ON BEHALF PAYMENTS	100,000.00	.00	.00	172,471.00	172,471.00
TOTAL REVENUE FROM STATE SOURCES	115,916.03	.00	16,133.88	188,071.00	171,937.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,616,546.13	153,972.37	1,617,890.45	1,303,249.00	-314,641.45
TOTAL RESTRICTED THROUGH THE STATE	1,616,546.13	153,972.37	1,617,890.45	1,303,249.00	-314,641.45
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	115,941.81	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	115,941.81	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,732,487.94	153,972.37	1,617,890.45	1,303,249.00	-314,641.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,005,101.15	154,849.88	1,769,492.18	1,658,320.00	-111,172.18
TOTAL REVENUE	2,362,181.98	154,849.88	2,202,209.30	2,090,900.00	-111,309.30

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	588,613.11	119,514.74	572,668.87	582,012.00	9,343.13
0200 EMPLOYEE BENEFITS	138,091.23	52,580.35	164,055.33	154,375.00	-9,680.33
0280 ON-BEHALF	100,000.00	.00	.00	172,471.00	172,471.00
0300 PURCHASED PROF AND TECH SERV	10,256.52	762.50	8,331.00	11,000.00	2,669.00
0400 PURCHASED PROPERTY SERVICES	1,956.53	478.01	10,007.43	9,500.00	-507.43
0500 OTHER PURCHASED SERVICES	5,879.71	1,812.56	6,076.46	11,800.00	5,723.54
0600 SUPPLIES	1,017,722.75	18,454.41	903,994.30	1,025,792.00	121,797.70
0700 PROPERTY	48,042.01	.00	15,678.33	64,500.00	48,821.67
0800 DEBT SERVICE AND MISCELLANEOUS	5,342.00	.00	4,816.00	2,100.00	-2,716.00
0840 CONTINGENCY	.00	.00	.00	57,350.00	57,350.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,915,903.86	193,602.57	1,685,627.72	2,090,900.00	405,272.28
TOTAL EXPENDITURES	1,915,903.86	193,602.57	1,685,627.72	2,090,900.00	405,272.28
TOTAL FOR FOOD SERVICE FUND (51)	446,278.12	-38,752.69	516,581.58	.00	-516,581.58

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TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	78.92	63,921.08	.00	-63,921.08
TOTAL EARNINGS ON INVESTMENTS	.00	78.92	63,921.08	.00	-63,921.08
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	283,437.17	33,377,286.69	.00	-33,377,286.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	283,437.17	33,377,286.69	.00	-33,377,286.69
TOTAL REVENUE FROM LOCAL SOURCES	.00	283,516.09	33,441,207.77	.00	-33,441,207.77
TOTAL RECEIPTS	.00	283,516.09	33,441,207.77	.00	-33,441,207.77
TOTAL REVENUE	.00	283,516.09	33,441,207.77	.00	-33,441,207.77

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TRUST/AGENCY FUNDS (7000)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200 EMPLOYEE BENEFITS	.00	468,622.24	33,345,058.18	.00	-33,345,058.18
0500 OTHER PURCHASED SERVICES	.00	.00	-12,513.69	.00	12,513.69
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	468,622.24	33,332,544.49	.00	-33,332,544.49
TOTAL EXPENDITURES	.00	468,622.24	33,332,544.49	.00	-33,332,544.49
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-185,106.15	108,663.28	.00	-108,663.28

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GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-11,101.27	-11,101.27	.00	11,101.27
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-11,101.27	-11,101.27	.00	11,101.27
TOTAL OTHER RECEIPTS	.00	-11,101.27	-11,101.27	.00	11,101.27
TOTAL RECEIPTS	.00	-11,101.27	-11,101.27	.00	11,101.27
TOTAL REVENUE	.00	-11,101.27	-11,101.27	.00	11,101.27

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GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	247,887.29	3,141.27	3,141.27	.00	-3,141.27
TOTAL 1000 INSTRUCTION	247,887.29	3,141.27	3,141.27	.00	-3,141.27
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	10,499.57	1,112.15	1,112.15	.00	-1,112.15
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,499.57	1,112.15	1,112.15	.00	-1,112.15
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	14,149.92	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,149.92	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	545.61	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	545.61	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	588,023.50	700.08	700.08	.00	-700.08
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	588,023.50	700.08	700.08	.00	-700.08
2700 STUDENT TRANSPORTATION					

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GOVERNMENT ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	156,762.30	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	156,762.30	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,017,868.19	4,953.50	4,953.50	.00	-4,953.50
TOTAL FOR GOVERNMENT ASSETS (8)	-1,017,868.19	-16,054.77	-16,054.77	.00	16,054.77

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00



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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	31,704.11	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	31,704.11	.00	.00	.00	.00
TOTAL EXPENDITURES	31,704.11	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-31,704.11	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

\*\* END OF REPORT - Generated by renae smith \*\*