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ADAIR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 11

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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	2,431,685.77	.00	.00	3,029,219.00	3,029,219.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,657,557.96	61,976.45	2,699,802.45	2,700,000.00	197.55
1113 PSC PROPERTY TAX	164,863.36	.00	174,419.22	150,000.00	-24,419.22
1115 DELINQUENT PROPERTY TAX	44,467.29	2,935.46	29,174.16	40,000.00	10,825.84
1117 MOTOR VEHICLE TAX	480,426.19	44,297.89	442,353.48	441,185.00	-1,168.48
TOTAL AD VALOREM TAXES	3,347,314.80	109,209.80	3,345,749.31	3,331,185.00	-14,564.31
SALES & USE TAXES					
1121 UTILITIES TAX	1,004,977.78	77,340.92	821,543.63	850,000.00	28,456.37
TOTAL SALES & USE TAXES	1,004,977.78	77,340.92	821,543.63	850,000.00	28,456.37
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	94,889.45	13,923.42	53,737.39	50,000.00	-3,737.39
TOTAL OTHER TAXES	94,889.45	13,923.42	53,737.39	50,000.00	-3,737.39
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	26,054.91	2,791.59	-35,102.83	10,000.00	45,102.83
TOTAL EARNINGS ON INVESTMENTS	26,054.91	2,791.59	-35,102.83	10,000.00	45,102.83
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	350.00	50.00	50.00	500.00	450.00

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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	20,977.12	.00	620.19	.00	-620.19
1990 MISCELLANEOUS REVENUE	93,502.41	71,847.47	108,247.00	10,000.00	-98,247.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,829.53	71,897.47	108,917.19	10,500.00	-98,417.19
TOTAL REVENUE FROM LOCAL SOURCES	4,588,066.47	275,163.20	4,294,844.69	4,251,685.00	-43,159.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	11,646,908.00	997,167.00	11,052,717.00	12,164,890.00	1,112,173.00
TOTAL STATE PROGRAM	11,646,908.00	997,167.00	11,052,717.00	12,164,890.00	1,112,173.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	23,420.00	.00	21,290.00	20,000.00	-1,290.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	460.16	.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	23,880.16	.00	21,290.00	20,500.00	-790.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT.	15,621.00	.00	.00	15,000.00	15,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,621.00	.00	.00	15,000.00	15,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,614.34	.00	.00	.00	.00
TOTAL RESTRICTED	1,614.34	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TELECOMMUNICATIONS TAX	55,308.69	4,624.44	50,872.06	56,000.00	5,127.94
TOTAL REVENUE IN LIEU OF TAXES/STATE	55,308.69	4,624.44	50,872.06	56,000.00	5,127.94

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	4,388,881.51	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE ON BEHALF PAYMENTS	4,388,881.51	.00	.00	3,996,531.00	3,996,531.00
TOTAL REVENUE FROM STATE SOURCES	16,132,213.70	1,001,791.44	11,124,879.06	16,252,921.00	5,128,041.94
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	38,369.88	6,539.52	48,874.98	40,000.00	-8,874.98
TOTAL FEDERAL REIMBURSEMENT	38,369.88	6,539.52	48,874.98	40,000.00	-8,874.98
TOTAL REVENUE FROM FEDERAL SOURCES	38,369.88	6,539.52	48,874.98	40,000.00	-8,874.98
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	250,933.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	250,933.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	121,176.00	.00	.00	41,341.00	41,341.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	121,176.00	.00	.00	41,341.00	41,341.00
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	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	4,975.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,975.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	377,084.00	.00	.00	41,341.00	41,341.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	21,135,734.05	1,283,494.16	15,468,598.73	20,585,947.00	5,117,348.27
TOTAL REVENUE	23,567,419.82	1,283,494.16	15,468,598.73	23,615,166.00	8,146,567.27

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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	8,230,302.40	705,690.75	6,401,981.87	8,557,602.00	2,155,620.13
0200 EMPLOYEE BENEFITS	345,496.74	42,000.04	448,219.89	590,707.00	142,487.11
0280 ON-BEHALF	3,329,185.60	.00	.00	2,290,536.00	2,290,536.00
0300 PURCHASED PROF AND TECH SERV	95,615.83	21,951.73	65,834.98	131,500.00	65,665.02
0400 PURCHASED PROPERTY SERVICES	49,178.90	4,690.62	55,020.34	48,500.00	-6,520.34
0500 OTHER PURCHASED SERVICES	10,609.24	750.08	9,404.09	16,400.00	6,995.91
0600 SUPPLIES	193,466.69	17,969.18	264,023.29	321,454.00	57,430.71
0700 PROPERTY	88,024.78	-3,980.40	72,026.90	51,112.50	-20,914.40
0800 DEBT SERVICE AND MISCELLANEOUS	9,875.74	121.70	22,021.72	51,725.00	29,703.28
TOTAL 1000 INSTRUCTION	12,351,755.92	789,193.70	7,338,533.08	12,059,536.50	4,721,003.42
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	401,656.80	34,571.20	333,513.98	415,643.00	82,129.02
0200 EMPLOYEE BENEFITS	21,378.44	2,130.49	21,190.72	29,089.00	7,898.28
0280 ON-BEHALF	114,686.30	.00	.00	245,696.00	245,696.00
0300 PURCHASED PROF AND TECH SERV	63,243.00	16,556.24	60,892.34	80,284.00	19,391.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	6,719.26	.00	5,278.51	8,600.00	3,321.49
0600 SUPPLIES	6,222.53	748.43	5,065.81	5,650.00	584.19
0700 PROPERTY	4,100.00	.00	16,398.73	18,450.00	2,051.27
TOTAL 2100 STUDENT SUPPORT SERVICES	618,006.33	54,006.36	442,340.09	803,512.00	361,171.91
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	386,002.96	32,797.22	320,336.78	396,587.00	76,250.22
0200 EMPLOYEE BENEFITS	21,478.92	2,001.39	19,849.66	25,739.00	5,889.34
0280 ON-BEHALF	147,325.10	.00	.00	201,545.00	201,545.00
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	600.00	600.00
0600 SUPPLIES	19,719.75	1,082.69	20,487.15	27,300.00	6,812.85
0700 PROPERTY	522.00	3,499.93	3,499.93	575.00	-2,924.93
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	575,048.73	39,381.23	364,173.52	652,346.00	288,172.48
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	198,907.55	17,923.03	193,349.45	208,082.00	14,732.55
0200 EMPLOYEE BENEFITS	200,275.60	2,116.85	201,280.26	207,306.00	6,025.74
0280 ON-BEHALF	56,075.79	.00	.00	106,520.00	106,520.00
0300 PURCHASED PROF AND TECH SERV	205,188.23	2,865.78	296,114.87	219,109.95	-77,004.92
0400 PURCHASED PROPERTY SERVICES	1,268.26	.00	522.00	22,200.00	21,678.00
0500 OTHER PURCHASED SERVICES	132,694.97	256.71	115,989.13	178,941.00	62,951.87

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	19,886.77	298.20	13,716.98	12,100.00	-1,616.98
0700 PROPERTY	129,499.88	.00	.00	135,000.00	135,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,652.12	.00	1,850.00	5,000.00	3,150.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	950,449.17	23,460.57	822,822.69	1,094,258.95	271,436.26
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	687,874.14	61,665.26	630,958.14	728,208.00	97,249.86
0200 EMPLOYEE BENEFITS	50,188.67	5,292.89	51,508.77	64,647.00	13,138.23
0280 ON-BEHALF	193,924.22	.00	.00	163,955.00	163,955.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	8,400.00	8,400.00
0500 OTHER PURCHASED SERVICES	52.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	13,044.78	256.72	9,523.60	24,500.00	14,976.40
0700 PROPERTY	394.00	.00	1,373.98	4,012.50	2,638.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	945,477.81	67,214.87	693,364.49	994,722.50	301,358.01
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	209,252.14	21,748.74	226,030.44	262,949.00	36,918.56
0200 EMPLOYEE BENEFITS	25,927.57	2,812.96	29,785.83	34,391.00	4,605.17
0280 ON-BEHALF	58,991.95	.00	.00	45,041.00	45,041.00
0300 PURCHASED PROF AND TECH SERV	18,142.64	.00	23,278.02	45,625.00	22,346.98
0400 PURCHASED PROPERTY SERVICES	27,133.83	276.91	14,697.08	13,684.00	-1,013.08
0500 OTHER PURCHASED SERVICES	63,464.93	1,291.93	3,515.93	5,000.00	1,484.07
0600 SUPPLIES	23,594.72	560.95	22,892.13	14,200.00	-8,692.13
0700 PROPERTY	5,280.49	3,242.70	10,562.61	17,900.00	7,337.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	431,788.27	29,934.19	330,762.04	438,790.00	108,027.96
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	514,667.16	47,135.41	513,066.87	572,337.00	59,270.13
0200 EMPLOYEE BENEFITS	117,844.83	10,495.76	116,846.03	124,649.00	7,802.97
0280 ON-BEHALF	145,094.00	.00	.00	372,831.00	372,831.00
0300 PURCHASED PROF AND TECH SERV	101,733.74	26,704.40	88,891.85	120,170.00	31,278.15
0400 PURCHASED PROPERTY SERVICES	376,498.24	11,753.46	393,638.88	393,200.00	-438.88
0500 OTHER PURCHASED SERVICES	3,583.72	886.40	11,573.80	28,500.00	16,926.20
0600 SUPPLIES	591,987.78	64,407.68	520,954.68	636,700.00	115,745.32
0700 PROPERTY	50,090.98	3,450.00	60,838.65	170,000.00	109,161.35
0800 DEBT SERVICE AND MISCELLANEOUS	6,228.13	1,127.57	5,859.86	10,000.00	4,140.14
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,907,728.58	165,960.68	1,711,670.62	2,428,387.00	716,716.38

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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	818,945.04	78,996.95	690,028.24	870,436.00	180,407.76
0200 EMPLOYEE BENEFITS	176,361.98	16,513.48	141,912.98	182,384.00	40,471.02
0280 ON-BEHALF	231,114.30	.00	.00	439,648.00	439,648.00
0300 PURCHASED PROF AND TECH SERV	21,016.81	1,730.00	18,905.85	22,000.00	3,094.15
0400 PURCHASED PROPERTY SERVICES	3,556.42	.00	3,982.52	10,000.00	6,017.48
0500 OTHER PURCHASED SERVICES	48,278.03	38.22	50,579.35	62,645.00	12,065.65
0600 SUPPLIES	347,542.21	38,517.34	229,291.52	351,000.00	121,708.48
0700 PROPERTY	255,687.98	.00	250.00	26,000.00	25,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,136.64	116.80	981.12	10,000.00	9,018.88
TOTAL 2700 STUDENT TRANSPORTATION	1,903,639.41	135,912.79	1,135,931.58	1,974,113.00	838,181.42
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	51,338.16	.00	.00	130,759.00	130,759.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	51,338.16	.00	.00	130,759.00	130,759.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	209,251.10	209,317.39	209,317.39	209,318.00	.61
TOTAL 5100 DEBT SERVICE	209,251.10	209,317.39	209,317.39	209,318.00	.61
5200 FUND TRANSFERS					
0900 OTHER ITEMS	287,684.00	208,867.50	344,373.54	320,676.00	-23,697.54
TOTAL 5200 FUND TRANSFERS	287,684.00	208,867.50	344,373.54	320,676.00	-23,697.54
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,508,747.05	2,508,747.05
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,508,747.05	2,508,747.05
TOTAL EXPENDITURES	20,232,167.48	1,723,249.28	13,393,289.04	23,615,166.00	10,221,876.96
TOTAL FOR GENERAL FUND (1)	3,335,252.34	-439,755.12	2,075,309.69	.00	-2,075,309.69

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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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	782.04	62.03	494.05	.00	-494.05
TOTAL EARNINGS ON INVESTMENTS	782.04	62.03	494.05	.00	-494.05
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	30,622.30	.00	26,386.29	31,900.00	5,513.71
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,622.30	.00	26,386.29	31,900.00	5,513.71
TOTAL REVENUE FROM LOCAL SOURCES	31,404.34	62.03	26,880.34	31,900.00	5,019.66
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,105,714.48	183,940.00	1,175,588.84	1,230,774.90	55,186.06
TOTAL RESTRICTED	1,105,714.48	183,940.00	1,175,588.84	1,230,774.90	55,186.06
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
TOTAL REVENUE FROM STATE SOURCES	1,105,714.48	183,940.00	1,175,588.84	1,230,774.90	55,186.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	2,764,175.18	25,522.96	1,785,301.60	2,617,568.42	832,266.82
TOTAL RESTRICTED THROUGH THE STATE	2,764,175.18	25,522.96	1,785,301.60	2,617,568.42	832,266.82
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	686.90	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	686.90	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,764,862.08	25,522.96	1,785,301.60	2,617,568.42	832,266.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	102,735.26	.00	102,263.91	78,566.91	-23,697.00
5231 NCLB TRANSFER FROM TITLE II	179,143.00	.00	90,000.00	.00	-90,000.00
5241 NCLB TRANSFER TO TITLE I	-179,143.00	.00	-90,000.00	.00	90,000.00
TOTAL INTERFUND TRANSFERS	-179,143.00	.00	102,263.91	78,566.91	-23,697.00
TOTAL OTHER RECEIPTS	102,735.26	.00	102,263.91	78,566.91	-23,697.00
TOTAL RECEIPTS	4,004,716.16	209,524.99	3,090,034.69	3,958,810.23	868,775.54
TOTAL REVENUE	4,004,716.16	209,524.99	3,090,034.69	3,958,810.23	868,775.54

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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	2,184,423.16	198,798.29	1,814,273.79	2,188,563.01	374,289.22
0200 EMPLOYEE BENEFITS	577,108.08	50,847.49	503,638.54	614,993.63	111,355.09
0300 PURCHASED PROF AND TECH SERV	51,022.53	4,324.00	46,588.36	15,989.75	-30,598.61
0400 PURCHASED PROPERTY SERVICES	286.78	.00	3,223.89	600.00	-2,623.89
0500 OTHER PURCHASED SERVICES	36,703.71	1,875.52	26,605.36	16,111.34	-10,494.02
0600 SUPPLIES	212,460.63	11,591.70	184,028.11	131,818.46	-52,209.65
0700 PROPERTY	418,838.72	129,451.00	378,344.37	390,572.85	12,228.48
0800 DEBT SERVICE AND MISCELLANEOUS	9,631.70	1,534.62	9,101.97	7,744.98	-1,356.99
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,490,475.31	398,422.62	2,965,804.39	3,366,394.02	400,589.63
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,150.00	632.00	2,991.00	5,500.00	2,509.00
0200 EMPLOYEE BENEFITS	786.85	109.37	536.42	1,010.00	473.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	873.08	35.88	760.65	1,300.00	539.35
0600 SUPPLIES	6,370.96	2,584.50	7,807.75	6,752.00	-1,055.75
0700 PROPERTY	.00	4,620.00	7,371.55	.00	-7,371.55
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,480.89	7,981.75	19,467.37	14,562.00	-4,905.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	136,577.84	17,387.48	171,904.76	210,315.39	38,410.63
0200 EMPLOYEE BENEFITS	37,271.96	4,792.03	55,033.12	69,357.61	14,324.49
0300 PURCHASED PROF AND TECH SERV	20,646.00	455.00	36,901.80	31,002.20	-5,899.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,275.85	764.60	20,372.95	20,588.00	215.05
0600 SUPPLIES	2,936.49	611.39	3,298.97	2,355.80	-943.17
0700 PROPERTY	3,182.70	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	222,890.84	24,010.50	287,511.60	333,619.00	46,107.40
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
2500 BUSINESS SUPPORT SERVICES					

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	19,680.00	.00	14,257.50	.00	-14,257.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,680.00	.00	14,257.50	.00	-14,257.50
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	846.17	.00	.00	500.00	500.00
0200 EMPLOYEE BENEFITS	38.65	.00	.00	.00	.00
0600 SUPPLIES	780.38	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,665.20	.00	.00	500.00	500.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	182,103.35	15,615.30	172,504.30	187,384.18	14,879.88
0200 EMPLOYEE BENEFITS	23,426.48	1,950.29	21,656.20	24,970.52	3,314.32
0300 PURCHASED PROF AND TECH SERV	1,461.48	269.94	1,576.19	1,124.25	-451.94
0500 OTHER PURCHASED SERVICES	2,531.58	-135.64	1,631.32	2,119.00	487.68
0600 SUPPLIES	18,346.15	113.60	5,747.43	9,192.35	3,444.92
0700 PROPERTY	3,965.76	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,090.86	45.00	3,761.21	.00	-3,761.21
TOTAL 3300 COMMUNITY SERVICES	235,925.66	17,858.49	206,876.65	224,790.30	17,913.65
5200 FUND TRANSFERS					
0900 OTHER ITEMS	20,598.26	.00	18,944.91	18,944.91	.00
TOTAL 5200 FUND TRANSFERS	20,598.26	.00	18,944.91	18,944.91	.00
TOTAL EXPENDITURES	4,004,716.16	448,273.36	3,512,862.42	3,958,810.23	445,947.81
TOTAL FOR SPECIAL REVENUE (2)	.00	-238,748.37	-422,827.73	.00	422,827.73

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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	75,581.51	75,582.00	.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	701.09	31.01	312.52	500.00	187.48
TOTAL EARNINGS ON INVESTMENTS	701.09	31.01	312.52	500.00	187.48
TOTAL REVENUE FROM LOCAL SOURCES	701.09	31.01	312.52	500.00	187.48
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	237,602.00	119,729.00	240,687.00	241,915.00	1,228.00
TOTAL RESTRICTED	237,602.00	119,729.00	240,687.00	241,915.00	1,228.00
TOTAL REVENUE FROM STATE SOURCES	237,602.00	119,729.00	240,687.00	241,915.00	1,228.00
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	238,303.09	119,760.01	240,999.52	242,415.00	1,415.48
TOTAL REVENUE	238,303.09	119,760.01	316,581.03	317,997.00	1,415.97

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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	238,140.21	205,354.77	280,936.28	317,997.00	37,060.72
TOTAL 5200 FUND TRANSFERS	238,140.21	205,354.77	280,936.28	317,997.00	37,060.72
TOTAL EXPENDITURES	238,140.21	205,354.77	280,936.28	317,997.00	37,060.72
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
	162.88	-85,594.76	35,644.75	.00	-35,644.75

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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	661.45	.00	-661.45
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	364,887.00	.00	371,937.00	364,887.00	-7,050.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	364,887.00	.00	371,937.00	364,887.00	-7,050.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	361.40	31.01	289.79	200.00	-89.79
TOTAL EARNINGS ON INVESTMENTS	361.40	31.01	289.79	200.00	-89.79
TOTAL REVENUE FROM LOCAL SOURCES	365,248.40	31.01	372,226.79	365,087.00	-7,139.79
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	524,933.00	.00	270,542.00	541,083.00	270,541.00
TOTAL RESTRICTED	524,933.00	.00	270,542.00	541,083.00	270,541.00
TOTAL REVENUE FROM STATE SOURCES	524,933.00	.00	270,542.00	541,083.00	270,541.00
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	890,181.40	31.01	642,768.79	906,170.00	263,401.21
TOTAL REVENUE	890,181.40	31.01	643,430.24	906,170.00	262,739.76



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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	890,125.54	801,226.79	901,888.24	906,170.00	4,281.76
TOTAL 5200 FUND TRANSFERS	890,125.54	801,226.79	901,888.24	906,170.00	4,281.76
TOTAL EXPENDITURES	890,125.54	801,226.79	901,888.24	906,170.00	4,281.76
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
	55.86	-801,195.78	-258,458.00	.00	258,458.00

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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	2,109.27	93.05	3,185.05	.00	-3,185.05
TOTAL EARNINGS ON INVESTMENTS	2,109.27	93.05	3,185.05	.00	-3,185.05
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	2,109.27	93.05	3,185.05	.00	-3,185.05
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	1,026,502.50	.00	1,467,750.00	1,525,000.00	57,250.00
TOTAL BOND ISSUANCE	1,026,502.50	.00	1,467,750.00	1,525,000.00	57,250.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	75,000.00	.00	228,430.00	348,010.00	119,580.00
TOTAL INTERFUND TRANSFERS	75,000.00	.00	228,430.00	348,010.00	119,580.00
TOTAL OTHER RECEIPTS	1,101,502.50	.00	1,696,180.00	1,873,010.00	176,830.00
TOTAL RECEIPTS	1,103,611.77	93.05	1,699,365.05	1,873,010.00	173,644.95
TOTAL REVENUE	1,103,611.77	93.05	1,699,365.05	1,873,010.00	173,644.95

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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	365,031.79	747.80	1,548,429.95	159,930.00	-1,388,499.95
0400 PURCHASED PROPERTY SERVICES	1,011,073.58	.00	36,593.79	1,510,000.00	1,473,406.21
0500 OTHER PURCHASED SERVICES	.00	.00	.00	8,000.00	8,000.00
0600 SUPPLIES	.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	75,500.00	75,500.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,376,105.37	747.80	1,585,023.74	1,753,430.00	168,406.26
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	53,587.98	53,587.98
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	53,587.98	53,587.98
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	1,376,105.37	747.80	1,585,023.74	1,807,017.98	221,994.24
TOTAL FOR CONSTRUCTION FUND (360)					

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-272,493.60	-654.75	114,341.31	65,992.02	-48,349.29

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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	995,481.81	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	995,481.81	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	995,481.81	.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	1,137,636.75	1,215,449.06	1,215,449.06	1,215,450.00	.94
TOTAL INTERFUND TRANSFERS	1,137,636.75	1,215,449.06	1,215,449.06	1,215,450.00	.94
TOTAL OTHER RECEIPTS	1,137,636.75	1,215,449.06	1,215,449.06	1,215,450.00	.94
TOTAL RECEIPTS	2,133,118.56	1,215,449.06	1,215,449.06	1,215,450.00	.94
TOTAL REVENUE	2,133,118.56	1,215,449.06	1,215,449.06	1,215,450.00	.94

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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	2,133,118.56	-5,934.14	1,215,449.06	1,215,450.00	.94
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,133,118.56	-5,934.14	1,215,449.06	1,215,450.00	.94
TOTAL EXPENDITURES		2,133,118.56	-5,934.14	1,215,449.06	1,215,450.00	.94
TOTAL FOR DEBT SERVICE FUND (400)		.00	1,221,383.20	.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	245,907.52	.00	.00	130,953.00	130,953.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,084.17	93.05	742.95	1,500.00	757.05
TOTAL EARNINGS ON INVESTMENTS	1,084.17	93.05	742.95	1,500.00	757.05
FOOD SERVICE					
1610 SCHOOLBUCKS DEPOSITS	7,173.65	280.00	7,115.32	8,500.00	1,384.68
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	79,781.72	7,881.99	87,045.21	86,000.00	-1,045.21
1622 NON-REIMBURSABLE BREAKFAST PRG	16,751.47	1,621.54	15,161.34	18,000.00	2,838.66
1629 NON-REIMBURSBLE OTHER FOOD PRG	3.55	.00	45.00	.00	-45.00
TOTAL FOOD SERVICE	103,710.39	9,783.53	109,366.87	112,500.00	3,133.13
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	49,582.47	7,465.27	42,829.24	60,000.00	17,170.76
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,582.47	7,465.27	42,829.24	60,000.00	17,170.76
TOTAL REVENUE FROM LOCAL SOURCES	154,377.03	17,341.85	152,939.06	174,000.00	21,060.94
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	14,972.61	.00	19,141.96	15,100.00	-4,041.96
TOTAL RESTRICTED	14,972.61	.00	19,141.96	15,100.00	-4,041.96
REVENUE ON BEHALF PAYMENTS					



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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	137,911.56	.00	.00	172,471.00	172,471.00
TOTAL REVENUE ON BEHALF PAYMENTS	137,911.56	.00	.00	172,471.00	172,471.00
TOTAL REVENUE FROM STATE SOURCES	152,884.17	.00	19,141.96	187,571.00	168,429.04
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,297,010.51	144,350.75	1,360,179.67	1,237,276.00	-122,903.67
TOTAL RESTRICTED THROUGH THE STATE	1,297,010.51	144,350.75	1,360,179.67	1,237,276.00	-122,903.67
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,297,010.51	144,350.75	1,360,179.67	1,237,276.00	-122,903.67
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	1,604,271.71	161,692.60	1,532,260.69	1,598,847.00	66,586.31
TOTAL REVENUE	1,850,179.23	161,692.60	1,532,260.69	1,729,800.00	197,539.31

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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	489,189.62	43,407.43	402,474.28	536,500.00	134,025.72
0200 EMPLOYEE BENEFITS	106,280.17	9,148.13	85,137.17	127,375.00	42,237.83
0280 ON-BEHALF	137,911.56	.00	.00	172,471.00	172,471.00
0300 PURCHASED PROF AND TECH SERV	15,671.15	295.00	7,367.25	6,000.00	-1,367.25
0400 PURCHASED PROPERTY SERVICES	7,100.42	439.87	3,677.42	7,500.00	3,822.58
0500 OTHER PURCHASED SERVICES	2,332.33	92.00	2,802.47	9,700.00	6,897.53
0600 SUPPLIES	951,466.16	93,323.48	866,376.21	855,654.00	-10,722.21
0700 PROPERTY	4,304.49	.00	828.34	12,500.00	11,671.66
0800 DEBT SERVICE AND MISCELLANEOUS	4,970.42	.00	3,458.00	2,100.00	-1,358.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	-350.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,719,226.32	146,355.91	1,372,121.14	1,729,800.00	357,678.86
TOTAL EXPENDITURES	1,719,226.32	146,355.91	1,372,121.14	1,729,800.00	357,678.86
TOTAL FOR FOOD SERVICE FUND (51)	130,952.91	15,336.69	160,139.55	.00	-160,139.55

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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	-10.31	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	59.38	61,467.79	.00	-61,467.79
TOTAL EARNINGS ON INVESTMENTS	.00	59.38	61,467.79	.00	-61,467.79
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	206,636.84	21,860,661.84	.00	-21,860,661.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	206,636.84	21,860,661.84	.00	-21,860,661.84
TOTAL REVENUE FROM LOCAL SOURCES	.00	206,696.22	21,922,129.63	.00	-21,922,129.63
TOTAL RECEIPTS	.00	206,696.22	21,922,129.63	.00	-21,922,129.63
TOTAL REVENUE	-10.31	206,696.22	21,922,129.63	.00	-21,922,129.63

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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	349,684.83	21,841,715.52	.00	-21,841,715.52
0500 OTHER PURCHASED SERVICES	.00	.00	-12,504.00	.00	12,504.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	349,684.83	21,829,211.52	.00	-21,829,211.52
TOTAL EXPENDITURES	.00	349,684.83	21,829,211.52	.00	-21,829,211.52
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-10.31	-142,988.61	92,918.11	.00	-92,918.11

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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	-1,043.11	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,043.11	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-1,043.11	.00	.00	.00	.00
TOTAL RECEIPTS	-1,043.11	.00	.00	.00	.00
TOTAL REVENUE	-1,043.11	.00	.00	.00	.00

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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	348,130.93	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	348,130.93	.00	.00	.00	.00
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	458.77	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	458.77	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	11,671.01	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,671.01	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	6,519.34	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,519.34	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	1,707.74	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,707.74	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	578,942.48	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	578,942.48	.00	.00	.00	.00
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	165,522.75	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	165,522.75	.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	48.95	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	48.95	.00	.00	.00	.00
TOTAL EXPENDITURES	1,113,001.97	.00	.00	.00	.00
TOTAL FOR GOVERNMENT ASSETS (8)	-1,114,045.08	.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
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	46,851.51	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	46,851.51	.00	.00	.00	.00
TOTAL EXPENDITURES	46,851.51	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-46,851.51	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016	11
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	

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