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LARUE CO BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	1,020.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	43,642.12	.00	11,223.71	70,600.22	35,000.00	-35,600.22	201.7
1510 INTERST-CD	40,778.82	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	84,420.94	.00	11,223.71	70,600.22	35,000.00	-35,600.22	201.7
STUDENT ACTIVITIES							
1740 FEES	39,244.48	.00	240.00	30,840.32	29,100.00	-1,740.32	106.0
TOTAL STUDENT ACTIVITIES	39,244.48	.00	240.00	30,840.32	29,100.00	-1,740.32	106.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	20.00	.00	.00	115.00	.00	-115.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	500.00	.00	.00	788.00	.00	-788.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	24,444.44	.00	.00	1,000.00	.00	-1,000.00	.0
1990 MISC REV	4,661.61	.00	117.48	998.44	.00	-998.44	.0
1990 MISC REV-D	14,611.40	.00	904.00	8,563.00	.00	-8,563.00	.0
1990 MISC-KEY	75.00	.00	10.00	60.00	.00	-60.00	.0
1993 REBATES	17,080.75	.00	.00	300.00	.00	-300.00	.0
1997 OTH RE-NRS	23,400.00	.00	5,850.00	40,950.00	70,200.00	29,250.00	58.3
1999 OTHMIS REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,793.20	.00	6,881.48	52,774.44	70,200.00	17,425.56	75.2
TOTAL REVENUE FROM LOCAL SOURCES	4,200,873.23	.00	228,244.04	3,323,921.61	3,987,209.00	663,287.39	83.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,590,325.00	.00	881,425.00	7,039,475.00	10,400,000.00	3,360,525.00	67.7

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	10,590,325.00	.00	881,425.00	7,039,475.00	10,400,000.00	3,360,525.00	67.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 med reimb.	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATBD REIM	14,268.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	14,268.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV LIEU/S	31,220.76	.00	2,604.19	20,815.11	31,000.00	10,184.89	67.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,220.76	.00	2,604.19	20,815.11	31,000.00	10,184.89	67.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	4,161,073.02	.00	.00	.00	5,677,727.00	5,677,727.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,161,073.02	.00	.00	.00	5,677,727.00	5,677,727.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,796,886.78	.00	884,029.19	7,060,290.11	16,108,727.00	9,048,436.89	43.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	22,003.06	.00	2,023.47	15,244.53	1,000.00	-14,244.53*****	
4810 MED REIM A	25,376.53	.00	.00	11,878.12	.00	-11,878.12	.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED NRS	163,542.40	.00	.00	62,455.37	167,105.00	104,649.63	37.4
TOTAL FEDERAL REIMBURSEMENT	210,921.99	.00	2,023.47	89,578.02	168,105.00	78,526.98	53.3
TOTAL REVENUE FROM FEDERAL SOURCES	210,921.99	.00	2,023.47	89,578.02	168,105.00	78,526.98	53.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	51,052.29	.00	3,507.45	26,114.11	42,388.32	16,274.21	61.6
TOTAL INTERFUND TRANSFERS	51,052.29	.00	3,507.45	26,114.11	42,388.32	16,274.21	61.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,633.50	.00	.00	2,180.50	.00	-2,180.50	.0
5342 LOSS EQUIP	23,384.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,384.00	.00	.00	2,180.50	.00	-2,180.50	.0
TOTAL OTHER RECEIPTS	80,069.79	.00	3,507.45	28,294.61	42,388.32	14,093.71	66.8
TOTAL RECEIPTS	19,288,751.79	.00	1,117,804.15	10,502,084.35	20,306,429.32	9,804,344.97	51.7
TOTAL REVENUE	24,919,024.88	.00	1,117,804.15	15,132,925.25	24,937,270.22	9,804,344.97	60.7

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,392,970.73	76.00	695,162.75	4,883,056.87	8,666,526.00	3,783,393.13	56.3
0200	593,387.97	.00	39,243.11	277,898.70	509,791.00	231,892.30	54.5
0280	3,107,040.78	.00	.00	.00	4,387,759.00	4,387,759.00	.0
0300	12,605.79	3,562.21	1,971.02	8,032.68	18,600.00	7,005.11	62.3
0400	51,172.94	24,950.00	4,326.51	26,581.16	59,096.00	7,564.84	87.2
0500	31,275.60	8,425.35	2,340.76	20,697.60	43,730.00	14,607.05	66.6
0600	215,719.06	22,482.49	27,599.25	166,499.35	533,674.04	344,692.20	35.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	18,962.73	8,550.00	-73.05	12,834.99	6,225.00	-15,159.99	343.5
0840	.00	.00	.00	.00	3,732.00	3,732.00	.0
TOTAL 1000 INSTRUCTION	12,423,135.60	68,046.05	770,570.35	5,395,601.35	14,229,133.04	8,765,485.64	38.4
2100 STUDENT SUPPORT SERVICES							
0100	698,821.22	.00	64,481.60	450,929.86	786,178.00	335,248.14	57.4
0200	61,717.74	.00	5,943.97	38,795.53	67,219.00	28,423.47	57.7
0280	242,150.41	.00	.00	.00	307,256.00	307,256.00	.0
0300	40,343.98	1,128.00	.00	22,158.61	35,762.00	12,475.39	65.1
0500	40,529.35	1,242.60	301.87	40,898.98	43,150.00	1,008.42	97.7
0600	4,997.56	880.00	.00	1,279.84	5,000.00	2,840.16	43.2
0800	20.00	.00	.00	.00	20.00	20.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,088,580.26	3,250.60	70,727.44	554,062.82	1,244,585.00	687,271.58	44.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	613,840.09	.00	51,828.42	383,578.31	624,674.00	241,095.69	61.4
0200	96,487.56	.00	6,026.57	44,734.07	75,405.00	30,670.93	59.3
0280	191,369.76	.00	.00	.00	262,640.00	262,640.00	.0
0300	1,493.00	.00	2,734.00	2,734.00	500.00	-2,234.00	546.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,004.96	.00	.00	5,281.93	2,000.00	-3,281.93	264.1
0600	45,881.39	6,799.63	26,613.96	45,377.74	94,329.84	42,152.47	55.3
0700	.00	.00	.00	.00	250,000.00	250,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	953,076.76	6,799.63	87,202.95	481,706.05	1,309,548.84	821,043.16	37.3
2300 DISTRICT ADMIN SUPPORT							
0100	158,771.52	.00	12,691.91	108,285.31	161,303.00	53,017.69	67.1
0200	47,317.95	3,266.00	1,682.29	115,051.40	680,318.00	562,000.60	17.4
0280	42,110.96	.00	.00	.00	64,943.00	64,943.00	.0
0300	183,896.57	21,724.87	10,206.97	160,486.08	239,500.00	57,289.05	76.1
0400	6,079.82	1,500.00	173.49	1,822.67	8,000.00	4,677.33	41.5

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	28,397.30	3,182.34	1,044.05	22,204.82	64,700.00	39,312.84	39.2
0600	9,068.19	3,309.13	259.32	7,459.83	21,500.00	10,731.04	50.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	15,559.43	805.00	2,667.20	15,528.55	21,000.00	4,666.45	77.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	491,201.74	33,787.34	28,725.23	430,838.66	1,261,264.00	796,638.00	36.8
2400 SCHOOL ADMIN SUPPORT							
0100	771,014.27	.00	65,345.06	497,057.27	786,900.00	289,842.73	63.2
0200	86,623.08	.00	7,152.93	59,117.07	88,443.00	29,325.93	66.8
0280	227,184.23	.00	.00	.00	309,071.00	309,071.00	.0
0300	1,285.00	.00	.00	900.00	900.00	.00	100.0
0400	140.00	.00	.00	517.00	.00	-517.00	.0
0500	4,128.93	1,650.35	328.66	2,497.43	4,200.00	52.22	98.8
0600	16,553.55	2,267.32	2,076.89	9,813.13	9,947.00	-2,133.45	121.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	605.00	.00	.00	.00	726.00	726.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,107,534.06	3,917.67	74,903.54	569,901.90	1,200,187.00	626,367.43	47.8
2500 BUSINESS SUPPORT SERVICES							
0100	230,392.25	.00	18,420.72	146,525.98	220,730.00	74,204.02	66.4
0200	39,416.23	.00	3,074.64	24,501.05	38,570.00	14,068.95	63.5
0280	60,813.37	.00	.00	.00	75,115.00	75,115.00	.0
0300	6,304.00	720.00	204.00	7,159.00	11,000.00	3,121.00	71.6
0400	15,231.31	.00	2,177.00	2,177.00	2,500.00	323.00	87.1
0500	75,062.40	1,305.28	204.16	-954.63	68,864.00	68,513.35	.5
0600	8,079.17	.00	96.26	3,014.85	40,950.00	37,935.15	7.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	30.00	30.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	435,298.73	2,025.28	24,176.78	182,423.25	457,759.00	273,310.47	40.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	471,246.50	.00	37,609.42	303,615.71	555,685.00	252,069.29	54.6
0200	132,301.73	.00	9,682.12	91,206.49	150,597.00	59,390.51	60.6
0280	102,545.26	.00	.00	.00	97,530.00	97,530.00	.0
0300	9,580.00	3,680.00	620.00	5,060.00	13,400.00	4,660.00	65.2
0400	390,839.73	69,706.21	21,499.30	202,504.59	528,502.00	256,291.20	51.5
0500	99,839.57	20,701.03	8,577.45	97,798.04	190,200.00	71,700.93	62.3
0600	521,876.60	189,984.83	68,302.17	337,053.77	871,869.99	344,831.39	60.5
0700	6,980.00	.00	.00	.00	40,000.00	40,000.00	.0
0800	1,350.50	543.54	129.50	854.90	2,590.00	1,191.56	54.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,736,559.89	284,615.61	146,419.96	1,038,093.50	2,450,373.99	1,127,664.88	54.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION							
0100	599,394.89	.00	49,072.30	361,279.52	658,375.00	297,095.48	54.9
0200	195,594.15	.00	12,854.70	95,052.48	176,651.00	81,598.52	53.8
0280	118,617.27	.00	.00	.00	112,849.00	112,849.00	.0
0300	2,507.00	600.00	211.00	1,894.00	8,000.00	5,506.00	31.2
0400	16,707.42	4,010.00	2,395.05	15,482.59	20,000.00	507.41	97.5
0500	33,257.06	.00	925.24	46,055.53	43,000.00	-3,055.53	107.1
0600	66,281.78	23,724.54	-549.64	67,821.34	275,700.00	184,154.12	33.2
0700	90,655.00	182,340.00	.00	.00	202,000.00	19,660.00	90.3
0800	46,443.48	684.89	4,184.96	28,540.39	93,140.00	63,914.72	31.4
TOTAL 2700 STUDENT TRANSPORTATION	1,169,458.05	211,359.43	69,093.61	616,125.85	1,589,715.00	762,229.72	52.1
3100 FOOD SERVICE OPERATION							
0100	233.76	.00	.00	77.74	500.00	422.26	15.6
0200	9,676.56	.00	.00	20.47	135.00	114.53	15.2
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,910.32	.00	.00	98.21	635.00	536.79	15.5
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	7,452.40	.00	.00	797.60	.00	-797.60	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	7,452.40	.00	.00	797.60	.00	-797.60	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	571,197.35	.00	99,834.96	212,724.72	167,889.76	-44,834.96	126.7
TOTAL 5200 FUND TRANSFERS	571,197.35	.00	99,834.96	212,724.72	167,889.76	-44,834.96	126.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,026,179.59	1,026,179.59	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,026,179.59	1,026,179.59	.0
TOTAL EXPENDITURES	19,993,405.16	613,801.61	1,371,654.82	9,482,373.91	24,937,270.22	14,841,094.70	40.5
TOTAL FOR GENERAL FUND (1)	4,925,619.72	-613,801.61	-253,850.67	5,650,551.34	.00	-5,036,749.73	.0



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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	2,703.16	.00	.00	3,328.67	.00	-3,328.67	.0
TOTAL TUITION	2,703.16	.00	.00	3,328.67	.00	-3,328.67	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	447.81	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	447.81	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTH FEES	-9.99	.00	.00	110.90	.00	-110.90	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	-9.99	.00	.00	110.90	.00	-110.90	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	54,493.39	.00	.00	24,183.77	15,800.00	-8,383.77	153.1
1942 TXT RENTS	641.51	.00	.00	866.49	.00	-866.49	.0
1990 MISC REV	.00	.00	.00	900.72	.00	-900.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,134.90	.00	.00	25,950.98	15,800.00	-10,150.98	164.3
TOTAL REVENUE FROM LOCAL SOURCES	58,275.88	.00	.00	29,390.55	15,800.00	-13,590.55	186.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,100,164.68	.00	85,881.04	760,023.32	1,214,020.12	453,996.80	62.6
TOTAL RESTRICTED	1,100,164.68	.00	85,881.04	760,023.32	1,214,020.12	453,996.80	62.6

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,100,164.68	.00	85,881.04	760,023.32	1,214,020.12	453,996.80	62.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,443,597.68	.00	99,356.45	737,807.08	1,505,771.32	767,964.24	49.0
TOTAL RESTRICTED THROUGH THE STATE	1,443,597.68	.00	99,356.45	737,807.08	1,505,771.32	767,964.24	49.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,443,597.68	.00	99,356.45	737,807.08	1,505,771.32	767,964.24	49.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	541,127.00	.00	57,471.00	57,471.00	55,000.00	-2,471.00	104.5
5231 FROM TTL2	10,000.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	-10,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-10,000.00	.00	57,471.00	57,471.00	55,000.00	-2,471.00	104.5
TOTAL OTHER RECEIPTS	541,127.00	.00	57,471.00	57,471.00	55,000.00	-2,471.00	104.5
TOTAL RECEIPTS	3,143,165.24	.00	242,708.49	1,584,691.95	2,790,591.44	1,205,899.49	56.8
TOTAL REVENUE	3,143,165.24	.00	242,708.49	1,584,691.95	2,790,591.44	1,205,899.49	56.8



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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	8,119.76	.00	.00	424.50	.00	-424.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,119.76	.00	.00	424.50	.00	-424.50	.0
2500 BUSINESS SUPPORT SERVICES							
0400	3,979.50	.00	.00	.00	.00	.00	.0
0500	7,385.48	1,864.83	.00	5,594.49	.00	-7,459.32	.0
0600	7,151.79	.00	.00	1,658.28	.00	-1,658.28	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,516.77	1,864.83	.00	7,252.77	.00	-9,117.60	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	6,680.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	10,906.11	2,920.00	775.83	5,369.59	21,250.00	12,960.41	39.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,586.11	2,920.00	775.83	5,369.59	21,250.00	12,960.41	39.0
2700 STUDENT TRANSPORTATION							
0100	48,590.21	.00	4,678.64	27,813.04	52,391.00	24,577.96	53.1
0200	18,017.69	.00	1,736.04	10,285.01	18,992.39	8,707.38	54.2
0600	498.02	.00	.00	303.92	6,252.20	5,948.28	4.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	67,105.92	.00	6,414.68	38,401.97	77,635.59	39,233.62	49.5
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	146,853.50	.00	12,155.59	94,851.72	148,239.39	53,387.67	64.0
0200	32,087.88	.00	2,734.91	21,660.81	33,353.74	11,692.93	64.9
0300	2,220.00	.00	.00	.00	1,230.00	1,230.00	.0
0400	30.40	21.00	1.12	9.95	40.00	9.05	77.4
0500	1,657.86	54.40	224.58	1,056.82	3,076.00	1,964.78	36.1
0600	18,146.67	605.00	89.50	6,526.91	20,879.57	13,747.66	34.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,685.74	30.00	10.00	340.00	3,215.00	2,845.00	11.5
TOTAL 3300 COMMUNITY SERVICES	203,682.05	710.40	15,215.70	124,446.21	210,033.70	84,877.09	59.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,110,256.36	34,002.55	211,553.55	1,619,058.09	2,790,591.44	1,137,530.80	59.2
TOTAL FOR SPECIAL REVENUE (2)	32,908.88	-34,002.55	31,154.94	-34,366.14	.00	68,368.69	.0

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DIST ACTIVITY (SPEC REV ANN) ( Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,817.12	.00	.00	4,667.12	4,667.12	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,790.00	.00	1,000.00	4,884.14	500.00	-4,384.14	976.8
1790 OTHER STUD	.00	.00	.00	12,225.00	.00	-12,225.00	.0
TOTAL STUDENT ACTIVITIES	1,790.00	.00	1,000.00	17,109.14	500.00	-16,609.14	*****
OTHER REVENUE FROM LOCAL SOURCES							
1920 OTHER STUD	1,060.00	.00	.00	60.00	1,000.00	940.00	6.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,060.00	.00	.00	60.00	1,000.00	940.00	6.0
TOTAL REVENUE FROM LOCAL SOURCES	2,850.00	.00	1,000.00	17,169.14	1,500.00	-15,669.14	*****
TOTAL RECEIPTS	2,850.00	.00	1,000.00	17,169.14	1,500.00	-15,669.14	*****
TOTAL REVENUE	5,667.12	.00	1,000.00	21,836.26	6,167.12	-15,669.14	354.1

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DIST ACTIVITY (SPEC REV ANN) ( Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	225.00	.00	.00	.00	-225.00	.0
0500	.00	200.00	.00	142.80	.00	-342.80	.0
0600	1,000.00	4,067.00	.00	410.77	3,051.06	-1,426.71	146.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,000.00	4,492.00	.00	553.57	3,051.06	-1,994.51	165.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	3,116.06	3,116.06	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	3,116.06	3,116.06	.0
TOTAL EXPENDITURES	1,000.00	4,492.00	.00	553.57	6,167.12	1,121.55	81.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	4,667.12	-4,492.00	1,000.00	21,282.69	.00	-16,790.69	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	756,289.21	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,655.08	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,655.08	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,655.08	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	214,885.00	.00	.00	107,855.00	215,710.00	107,855.00	50.0
TOTAL RESTRICTED	214,885.00	.00	.00	107,855.00	215,710.00	107,855.00	50.0
TOTAL REVENUE FROM STATE SOURCES	214,885.00	.00	.00	107,855.00	215,710.00	107,855.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	218,540.08	.00	.00	107,855.00	215,710.00	107,855.00	50.0
TOTAL REVENUE	974,829.29	.00	.00	107,855.00	215,710.00	107,855.00	50.0



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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	215,710.00	215,710.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	215,710.00	215,710.00	.0
5200 FUND TRANSFERS							
0900	653,825.25	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	653,825.25	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	653,825.25	.00	.00	.00	215,710.00	215,710.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	321,004.04	.00	.00	107,855.00	.00	-107,855.00	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	98,145.97	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	335,152.00	.00	.00	346,816.00	346,816.00	.00	100.0
1113 PSCRPT TAX	37,553.00	.00	.00	38,535.00	38,535.00	.00	100.0
1115 DLQ TAX	.00	.00	3.36	3.36	.00	-3.36	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	372,705.00	.00	3.36	385,354.36	385,351.00	-3.36	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	2.60	2.60	.00	-2.60	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	2.60	2.60	.00	-2.60	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	371.48	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	371.48	.00	.00	.00	.00	.00	.0



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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	842,016.48	.00	5.96	614,933.96	844,505.00	229,571.04	72.8
TOTAL REVENUE	940,162.45	.00	5.96	614,933.96	844,505.00	229,571.04	72.8

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	82,480.99	82,480.99	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	82,480.99	82,480.99	.0
5200 FUND TRANSFERS							
0900	846,138.66	11,787.65	.00	750,236.36	762,024.01	.00	100.0
TOTAL 5200 FUND TRANSFERS	846,138.66	11,787.65	.00	750,236.36	762,024.01	.00	100.0
TOTAL EXPENDITURES	846,138.66	11,787.65	.00	750,236.36	844,505.00	82,480.99	90.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	94,023.79	-11,787.65	5.96	-135,302.40	.00	147,090.05	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,496.73	.00	46.20	349.55	.00	-349.55	.0
TOTAL EARNINGS ON INVESTMENTS	10,496.73	.00	46.20	349.55	.00	-349.55	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,496.73	.00	46.20	349.55	.00	-349.55	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	3,805,000.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,805,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	720,275.65	.00	42,363.96	42,363.96	42,363.96	.00	100.0
TOTAL INTERFUND TRANSFERS	720,275.65	.00	42,363.96	42,363.96	42,363.96	.00	100.0
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRB	12,835.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	12,835.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	4,538,110.65	.00	42,363.96	42,363.96	42,363.96	.00	100.0
TOTAL RECEIPTS	4,548,607.38	.00	42,410.16	42,713.51	42,363.96	-349.55	100.8
TOTAL REVENUE	4,548,607.38	.00	42,410.16	42,713.51	42,363.96	-349.55	100.8

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	4,613,000.00	40,346.63	.00	.00	40,346.63	.00	100.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,017.33	2,017.33	.0
TOTAL 4700 BUILDING IMPROVEMENTS	4,613,000.00	40,346.63	.00	.00	42,363.96	2,017.33	95.2
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	41,470.00	.00	.00	.00	.00	.00	.0
0900	40,997.45	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	82,467.45	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
4,695,467.45	4,695,467.45	40,346.63	.00	.00	42,363.96	2,017.33	95.2
TOTAL FOR CONSTRUCTION FUND (360)	-146,860.07	-40,346.63	42,410.16	42,713.51	.00	-2,366.88	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,621.92	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,621.92	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	14,621.92	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	987,787.44	.00	.00	.00	1,029,610.57	1,029,610.57	.0
TOTAL REVENUE ON BEHALF PAYMENTS	987,787.44	.00	.00	.00	1,029,610.57	1,029,610.57	.0
TOTAL REVENUE FROM STATE SOURCES	987,787.44	.00	.00	.00	1,029,610.57	1,029,610.57	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	809,758.61	.00	.00	.00	874,913.77	874,913.77	.0
TOTAL INTERFUND TRANSFERS	809,758.61	.00	.00	.00	874,913.77	874,913.77	.0
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	809,758.61	.00	.00	.00	874,913.77	874,913.77	.0
TOTAL RECEIPTS	1,812,167.97	.00	.00	.00	1,904,524.34	1,904,524.34	.0
TOTAL REVENUE	1,812,167.97	.00	.00	.00	1,904,524.34	1,904,524.34	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,910,182.91	.00	.00	.00	1,904,524.34	1,904,524.34	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,910,182.91	.00	.00	.00	1,904,524.34	1,904,524.34	.0
TOTAL EXPENDITURES	1,910,182.91	.00	.00	.00	1,904,524.34	1,904,524.34	.0
TOTAL FOR DEBT SERVICE FUND (400)	-98,014.94	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	975,454.33	.00	.00	828,985.48	828,985.48	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,897.03	.00	1,163.59	8,201.22	4,490.00	-3,711.22	182.7
TOTAL EARNINGS ON INVESTMENTS	5,897.03	.00	1,163.59	8,201.22	4,490.00	-3,711.22	182.7
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	13,334.66	.00	881.25	6,514.11	14,577.00	8,062.89	44.7
1621 ISF CHECKS	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	1,028.00	.00	35.00	1,617.50	1,400.00	-217.50	115.5
1624 NO-RMB ALA	219.00	.00	.00	467.25	3,900.00	3,432.75	12.0
1624 ALACART-UN	42.29	.00	109.34	746.34	.00	-746.34	.0
1625 NO-RM A-BF	708.60	.00	40.60	363.20	2,500.00	2,136.80	14.5
1626 NO-RM A-LN	12,829.87	.00	1,216.55	10,318.14	8,700.00	-1,618.14	118.6
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	1,727.20	10,492.20	.00	-10,492.20	.0
1690 FD SVC REB	648.00	.00	.00	304.00	1,188.00	884.00	25.6
TOTAL FOOD SERVICE	28,810.42	.00	4,009.94	30,822.74	32,265.00	1,442.26	95.5
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	70.00	.00	.00	.00	400.00	400.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70.00	.00	.00	.00	400.00	400.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	34,777.45	.00	5,173.53	39,023.96	37,155.00	-1,868.96	105.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	12,849.84	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL RESTRICTED	12,849.84	.00	.00	.00	13,000.00	13,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	93,822.23	.00	.00	.00	81,947.00	81,947.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	93,822.23	.00	.00	.00	81,947.00	81,947.00	.0
TOTAL REVENUE FROM STATE SOURCES	106,672.07	.00	.00	.00	94,947.00	94,947.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,236,286.02	.00	98,621.95	736,736.34	1,045,000.00	308,263.66	70.5
TOTAL RESTRICTED THROUGH THE STATE	1,236,286.02	.00	98,621.95	736,736.34	1,045,000.00	308,263.66	70.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	86,575.00	.00	.00	.00	90,000.00	90,000.00	.0
4950 COMMODITIE	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	86,575.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,322,861.02	.00	98,621.95	736,736.34	1,135,000.00	398,263.66	64.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	4,462.00	.00	.00	344.00	.00	-344.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,462.00	.00	.00	344.00	.00	-344.00	.0
TOTAL OTHER RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,462.00	.00	.00	344.00	.00	-344.00	.0
TOTAL RECEIPTS	1,468,772.54	.00	103,795.48	776,104.30	1,267,102.00	490,997.70	61.3
TOTAL REVENUE	2,444,226.87	.00	103,795.48	1,605,089.78	2,096,087.48	490,997.70	76.6

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	382,164.75	.00	27,871.30	207,385.17	352,769.17	145,384.00	58.8
0200	144,845.97	.00	6,247.89	47,193.97	88,150.10	40,956.13	53.5
0280	93,822.23	.00	.00	.00	81,947.00	81,947.00	.0
0300	2,883.00	400.00	44.00	1,184.00	7,600.00	6,016.00	20.8
0400	22,805.67	3,665.85	4,261.36	18,427.02	89,400.00	67,307.13	24.7
0500	9,745.17	459.36	1,555.50	7,315.13	10,300.00	2,525.51	75.5
0600	752,507.19	229.43	67,670.13	489,171.98	1,056,900.00	567,498.59	46.3
0700	173,305.22	.00	.00	46,104.00	165,000.00	118,896.00	27.9
0800	4,668.90	.00	1,261.29	4,996.49	6,350.00	1,353.51	78.7
0840	.00	.00	.00	.00	195,282.89	195,282.89	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,586,748.10	4,754.64	108,911.47	821,777.76	2,053,699.16	1,227,166.76	40.3
5200 FUND TRANSFERS							
0900	51,052.29	.00	3,507.45	26,114.11	42,388.32	16,274.21	61.6
TOTAL 5200 FUND TRANSFERS	51,052.29	.00	3,507.45	26,114.11	42,388.32	16,274.21	61.6
TOTAL EXPENDITURES	1,637,800.39	4,754.64	112,418.92	847,891.87	2,096,087.48	1,243,440.97	40.7
TOTAL FOR FOOD SERVICE FUND (51)	806,426.48	-4,754.64	-8,623.44	757,197.91	.00	-752,443.27	.0



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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	74,685.30	.00	.00	91,866.52	91,866.52	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	36.06	.00	7.38	71.10	25.00	-46.10	284.4
TOTAL EARNINGS ON INVESTMENTS	36.06	.00	7.38	71.10	25.00	-46.10	284.4
FOOD SERVICE							
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 FEES	86,719.54	.00	6,498.05	52,235.90	75,875.00	23,639.10	68.8
TOTAL COMMUNITY SERVICE ACTIVITIES	86,719.54	.00	6,498.05	52,235.90	75,875.00	23,639.10	68.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	108.47	.00	.00	1,325.34	.00	-1,325.34	.0
1990 MISC REV	2,457.00	.00	.00	6,625.20	650.00	-5,975.20	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,565.47	.00	.00	7,950.54	650.00	-7,300.54	*****
TOTAL REVENUE FROM LOCAL SOURCES	89,321.07	.00	6,505.43	60,257.54	76,550.00	16,292.46	78.7
REVENUE FROM STATE SOURCES							

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	27,343.20	.00	4,461.40	22,292.00	14,000.00	-8,292.00	159.2
TOTAL RESTRICTED	27,343.20	.00	4,461.40	22,292.00	14,000.00	-8,292.00	159.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	16,876.14	.00	.00	.00	12,809.00	12,809.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	16,876.14	.00	.00	.00	12,809.00	12,809.00	.0
TOTAL REVENUE FROM STATE SOURCES	44,219.34	.00	4,461.40	22,292.00	26,809.00	4,517.00	83.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,810.83	.00	1,076.60	9,068.68	6,000.00	-3,068.68	151.1
TOTAL RESTRICTED THROUGH THE STATE	9,810.83	.00	1,076.60	9,068.68	6,000.00	-3,068.68	151.1
TOTAL REVENUE FROM FEDERAL SOURCES	9,810.83	.00	1,076.60	9,068.68	6,000.00	-3,068.68	151.1
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	143,351.24	.00	12,043.43	91,618.22	109,359.00	17,740.78	83.8
TOTAL REVENUE	218,036.54	.00	12,043.43	183,484.74	201,225.52	17,740.78	91.2

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CHILDCARE (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	50.00	50.00	.0
0600	282.54	.00	29.58	2,566.84	200.00	-2,366.84	*****
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	282.54	.00	29.58	2,566.84	250.00	-2,316.84	*****
3200 DAY CARE OPERATIONS							
0100	77,398.49	.00	6,856.25	48,391.99	67,324.00	18,932.01	71.9
0200	26,693.86	.00	1,702.68	12,043.34	17,988.00	5,944.66	67.0
0280	16,876.14	.00	.00	.00	12,809.00	12,809.00	.0
0300	351.00	80.00	.00	800.00	1,150.00	270.00	76.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	321.40	134.45	28.94	194.12	450.00	121.43	73.0
0600	10,701.88	1,769.51	3,149.24	11,815.98	8,275.00	-5,310.49	164.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	311.71	.00	.00	25.00	6,882.00	6,857.00	.4
0840	.00	.00	.00	.00	86,097.52	86,097.52	.0
TOTAL 3200 DAY CARE OPERATIONS	132,654.48	1,983.96	11,737.11	73,270.43	200,975.52	125,721.13	37.4
TOTAL EXPENDITURES	132,937.02	1,983.96	11,766.69	75,837.27	201,225.52	123,404.29	38.7
TOTAL FOR CHILDCARE (52)	85,099.52	-1,983.96	276.74	107,647.47	.00	-105,663.51	.0



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FIDUCIARY FUND-TRUST FUNDS (70 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	21,894.00	.00	.00	21,094.53	.00	-21,094.53	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	200.53	.00	202.13	202.13	.00	-202.13	.0
TOTAL EARNINGS ON INVESTMENTS	200.53	.00	202.13	202.13	.00	-202.13	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	300.00	.00	.00	950.00	.00	-950.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300.00	.00	.00	950.00	.00	-950.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	500.53	.00	202.13	1,152.13	.00	-1,152.13	.0
TOTAL RECEIPTS	500.53	.00	202.13	1,152.13	.00	-1,152.13	.0
TOTAL REVENUE	22,394.53	.00	202.13	22,246.66	.00	-22,246.66	.0

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FIDUCIARY FUND-TRUST FUNDS (70 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,300.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,300.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,300.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	21,094.53	.00	202.13	22,246.66	.00	-22,246.66	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	5,484.46	.0
5341 SALE EQUIP	-1,015.33	.00	.00	.00	-10,892.15	10,892.15	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,015.33	.00	.00	.00	-16,376.61	16,376.61	.0
TOTAL OTHER RECEIPTS	-1,015.33	.00	.00	.00	-16,376.61	16,376.61	.0
TOTAL RECEIPTS	-1,015.33	.00	.00	.00	-16,376.61	16,376.61	.0
TOTAL REVENUE	-1,015.33	.00	.00	.00	-16,376.61	16,376.61	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	657,104.67	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	657,104.67	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	3,892.57	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,892.57	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	850.34	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	850.34	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	18,922.44	.00	.00	10.40	.00	-10.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,922.44	.00	.00	10.40	.00	-10.40	.0
2400 SCHOOL ADMIN SUPPORT							
0700	3,196.40	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,196.40	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	8,763.71	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,763.71	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	62,474.45	.00	.00	114.76	.00	-114.76	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	62,474.45	.00	.00	114.76	.00	-114.76	.0
2700 STUDENT TRANSPORTATION							



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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	188,798.68	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	188,798.68	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	944,003.26	.00	.00	125.16	.00	-125.16	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-945,018.59	.00	.00	-16,501.77	.00	16,501.77	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-13,776.64	.00	.00	-1,841.37	.00	1,841.37	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-13,776.64	.00	.00	-1,841.37	.00	1,841.37	.0
TOTAL REVENUE FROM LOCAL SOURCES	-13,776.64	.00	.00	-1,841.37	.00	1,841.37	.0
TOTAL RECEIPTS	-13,776.64	.00	.00	-1,841.37	.00	1,841.37	.0
TOTAL REVENUE	-13,776.64	.00	.00	-1,841.37	.00	1,841.37	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	116,260.62	.00	.00	49.61	.00	-49.61	.0
TOTAL 3100 FOOD SERVICE OPERATION	116,260.62	.00	.00	49.61	.00	-49.61	.0
TOTAL EXPENDITURES	116,260.62	.00	.00	49.61	.00	-49.61	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-130,037.26	.00	.00	-1,890.98	.00	1,890.98	.0





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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by Kay Bryant \*\*