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BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	12,533,508.55	12,533,508.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	800,849.41	27,631,688.60	26,000,000.00	-1,631,688.60
1113 PSC PROPERTY TAX	3,424.03	869,635.88	625,000.00	-244,635.88
1115 DELINQUENT PROPERTY TAX	4,588.06	186,974.84	400,000.00	213,025.16
1116 DISTILLED SPIRITS TAX	.00	.00	1,475,000.00	1,475,000.00
1117 MOTOR VEHICLE TAX	217,632.79	1,253,313.06	2,475,000.00	1,221,686.94
1118 UNMINED MINERALS TAX	866.57	7,696.01	.00	-7,696.01
TOTAL AD VALOREM TAXES	1,027,360.86	29,949,308.39	30,975,000.00	1,025,691.61
SALES & USE TAXES				
1121 UTILITIES TAX	377,118.54	2,609,389.96	4,400,000.00	1,790,610.04
TOTAL SALES & USE TAXES	377,118.54	2,609,389.96	4,400,000.00	1,790,610.04
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	90,000.00	90,000.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	90,000.00	90,000.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	348,007.10	175,000.00	-173,007.10
TOTAL OTHER TAXES	.00	348,007.10	175,000.00	-173,007.10
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	200,000.00	200,000.00	.00	-200,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	200,000.00	200,000.00	.00	-200,000.00
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	37,795.55	.00	-37,795.55
TOTAL TUITION	.00	37,795.55	.00	-37,795.55
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	3,296.74	37,109.69	60,000.00	22,890.31
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	3,296.74	37,109.69	60,000.00	22,890.31
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,296.82	46,171.68	50,000.00	3,828.32
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,296.82	46,171.68	50,000.00	3,828.32
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	2,758.00	16,129.86	90,000.00	73,870.14
TOTAL STUDENT ACTIVITIES	2,758.00	16,129.86	90,000.00	73,870.14
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	32,500.00	35,000.00	2,500.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	22,358.46	.00	-22,358.46
1990 MISCELLANEOUS REVENUE	6,634.36	302,633.92	100,000.00	-202,633.92
1991 TRANSCRIPT FEES	.00	4,225.80	1,500.00	-2,725.80
1993 E-RATE REIMBURSEMENT	.00	51,233.53	70,000.00	18,766.47
1997 OTHER REIMBURSEMENTS	2,690.11	5,048.68	.00	-5,048.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,324.47	418,000.39	206,500.00	-211,500.39
TOTAL REVENUE FROM LOCAL SOURCES	1,627,155.43	33,661,912.62	36,046,500.00	2,384,587.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	3,771,544.00	30,416,177.00	45,100,000.00	14,683,823.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,771,544.00	30,416,177.00	45,100,000.00	14,683,823.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 Flex Plan Revenue	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	1,195.00	.00	-1,195.00
TOTAL OTHER STATE FUNDING	.00	1,195.00	.00	-1,195.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	50,000.00	50,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	50,000.00	50,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	19,501,429.00	19,501,429.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	19,501,429.00	19,501,429.00
TOTAL REVENUE FROM STATE SOURCES	3,771,544.00	30,417,372.00	64,651,429.00	34,234,057.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	6,528.32	137,612.54	125,000.00	-12,612.54
TOTAL FEDERAL REIMBURSEMENT	6,528.32	137,612.54	125,000.00	-12,612.54
TOTAL REVENUE FROM FEDERAL SOURCES	6,528.32	137,612.54	125,000.00	-12,612.54
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	21,674.12	147,626.71	250,000.00	102,373.29
TOTAL INTERFUND TRANSFERS	21,674.12	147,626.71	250,000.00	102,373.29
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	21,674.12	147,626.71	250,000.00	102,373.29
TOTAL RECEIPTS	5,426,901.87	64,364,523.87	101,072,929.00	36,708,405.13
TOTAL REVENUE	5,426,901.87	64,364,523.87	113,606,437.55	49,241,913.68

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,602,748.57	23,759,219.81	47,379,468.81	23,620,249.00
0200	EMPLOYEE BENEFITS	258,240.18	1,693,963.63	3,819,022.00	2,125,058.37
0280	ON-BEHALF	.00	.00	14,770,329.00	14,770,329.00
0300	PURCHASED PROF AND TECH SERV	20,048.11	102,831.36	208,669.12	105,837.76
0400	PURCHASED PROPERTY SERVICES	1,285.22	12,710.98	26,200.10	13,489.12
0500	OTHER PURCHASED SERVICES	1,471.90	28,751.05	58,106.27	29,355.22
0600	SUPPLIES	27,275.36	402,922.30	1,152,078.96	749,156.66
0700	PROPERTY	25,945.80	175,779.10	313,316.61	137,537.51
0800	DEBT SERVICE AND MISCELLANEOUS	717.36	63,334.64	91,045.18	27,710.54
0840	CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION		3,937,732.50	26,239,512.87	67,853,236.05	41,613,723.18
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	219,598.68	1,552,800.77	2,780,948.00	1,228,147.23
0200	EMPLOYEE BENEFITS	17,773.64	160,585.78	212,147.00	51,561.22
0280	ON-BEHALF	.00	.00	820,933.00	820,933.00
0300	PURCHASED PROF AND TECH SERV	2,896.20	24,493.54	38,911.50	14,417.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,723.51	12,688.24	37,732.75	25,044.51
0600	SUPPLIES	1,753.81	7,457.69	21,054.25	13,596.56
0700	PROPERTY	6,544.99	12,246.30	23,615.08	11,368.78
0800	DEBT SERVICE AND MISCELLANEOUS	.00	115.00	490.16	375.16
TOTAL 2100 STUDENT SUPPORT SERVICES		251,290.83	1,770,387.32	3,935,831.74	2,165,444.42
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	287,461.37	2,072,184.11	3,844,916.00	1,772,731.89
0200	EMPLOYEE BENEFITS	26,524.96	217,696.92	320,376.00	102,679.08
0280	ON-BEHALF	.00	.00	1,061,488.00	1,061,488.00
0300	PURCHASED PROF AND TECH SERV	393.99	136,718.24	266,199.58	129,481.34
0400	PURCHASED PROPERTY SERVICES	391.25	48,639.05	377,004.00	328,364.95
0500	OTHER PURCHASED SERVICES	2,587.40	19,736.35	88,055.63	68,319.28
0600	SUPPLIES	5,422.68	94,739.92	217,847.83	123,107.91
0700	PROPERTY	16,853.35	608,408.87	746,891.03	138,482.16
0800	DEBT SERVICE AND MISCELLANEOUS	10,881.00	93,952.48	142,357.38	48,404.90
0840	CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	350,516.00	3,292,075.94	7,065,135.45	3,773,059.51
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	21,205.40	180,270.94	283,688.00	103,417.06
0200 EMPLOYEE BENEFITS	-48,055.71	-18,680.29	164,569.88	183,250.17
0280 ON-BEHALF	.00	.00	88,600.00	88,600.00
0300 PURCHASED PROF AND TECH SERV	17,778.99	935,329.46	986,130.00	50,800.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-145,072.81	353,056.39	700,340.00	347,283.61
0600 SUPPLIES	1,613.71	8,228.56	18,620.00	10,391.44
0700 PROPERTY	505.08	1,246,537.25	8,450.00	-1,238,087.25
0800 DEBT SERVICE AND MISCELLANEOUS	2,361.13	13,704.36	64,410.00	50,705.64
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	84,860.00	.00	-84,860.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	-149,664.21	2,803,306.67	2,314,807.88	-488,498.79
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	385,782.39	2,946,556.20	5,051,405.70	2,104,849.50
0200 EMPLOYEE BENEFITS	48,168.31	393,471.20	584,501.00	191,029.80
0280 ON-BEHALF	.00	.00	1,378,863.00	1,378,863.00
0300 PURCHASED PROF AND TECH SERV	415.00	7,463.00	13,600.00	6,137.00
0400 PURCHASED PROPERTY SERVICES	-5,599.89	77,894.55	339,405.85	261,511.30
0500 OTHER PURCHASED SERVICES	3,289.97	29,523.07	63,056.67	33,533.60
0600 SUPPLIES	3,616.64	24,947.05	56,363.30	31,416.25
0700 PROPERTY	288.70	20,444.27	25,826.61	5,382.34
0800 DEBT SERVICE AND MISCELLANEOUS	472.49	19,611.62	23,779.13	4,167.51
TOTAL 2400 SCHOOL ADMIN SUPPORT	436,433.61	3,519,910.96	7,536,801.26	4,016,890.30
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	74,004.40	613,053.11	837,763.00	224,709.89
0200 EMPLOYEE BENEFITS	11,654.31	97,619.50	136,678.00	39,058.50
0280 ON-BEHALF	.00	.00	203,358.00	203,358.00
0300 PURCHASED PROF AND TECH SERV	19,212.85	116,806.91	195,724.00	78,917.09
0400 PURCHASED PROPERTY SERVICES	-1,030.12	26,440.81	52,584.05	26,143.24
0500 OTHER PURCHASED SERVICES	3,002.34	43,566.97	232,733.55	189,166.58
0600 SUPPLIES	-2,378.85	14,401.00	55,433.09	41,032.09
0700 PROPERTY	1,037.57	74,406.09	84,161.49	9,755.40
0800 DEBT SERVICE AND MISCELLANEOUS	547.39	145,390.57	12,710.00	-132,680.57
0840 CONTINGENCY	.00	.00	250,000.00	250,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	106,049.89	1,131,684.96	2,061,145.18	929,460.22

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	194,968.09	1,519,327.41	2,608,496.00	1,089,168.59
0200	EMPLOYEE BENEFITS	58,018.03	445,515.55	700,188.00	254,672.45
0280	ON-BEHALF	.00	.00	436,089.00	436,089.00
0300	PURCHASED PROF AND TECH SERV	4,185.30	261,682.65	462,937.58	201,254.93
0400	PURCHASED PROPERTY SERVICES	32,952.23	713,791.03	1,709,756.32	995,965.29
0500	OTHER PURCHASED SERVICES	876.90	10,931.83	24,808.53	13,876.70
0600	SUPPLIES	179,907.87	1,521,388.91	3,294,888.49	1,773,499.58
0700	PROPERTY	280.33	45,222.47	49,909.00	4,686.53
0800	DEBT SERVICE AND MISCELLANEOUS	670.30	112,667.92	217,778.40	105,110.48
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		471,859.05	4,630,527.77	9,504,851.32	4,874,323.55
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	264,898.54	1,846,084.29	4,047,598.00	2,201,513.71
0200	EMPLOYEE BENEFITS	88,667.45	609,639.49	1,203,153.00	593,513.51
0280	ON-BEHALF	.00	.00	610,435.00	610,435.00
0300	PURCHASED PROF AND TECH SERV	16,801.00	72,466.00	99,250.00	26,784.00
0400	PURCHASED PROPERTY SERVICES	175.00	23,388.03	29,174.00	5,785.97
0500	OTHER PURCHASED SERVICES	133,109.93	136,742.45	346,500.00	209,757.55
0600	SUPPLIES	109,905.92	550,759.43	964,974.75	414,215.32
0700	PROPERTY	825.00	22,829.45	702,902.00	680,072.55
0800	DEBT SERVICE AND MISCELLANEOUS	474.00	17,324.30	39,916.42	22,592.12
TOTAL 2700 STUDENT TRANSPORTATION		614,856.84	3,279,233.44	8,043,903.17	4,764,669.73
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	319,145.00	319,145.00
0900	OTHER ITEMS	.00	.00	.00	.00

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TOTAL 5100 DEBT SERVICE	.00	.00	319,145.00	319,145.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	249,219.00	249,219.00	249,219.00	.00
TOTAL 5200 FUND TRANSFERS	249,219.00	249,219.00	249,219.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	4,722,361.50	4,722,361.50
TOTAL 5300 CONTINGENCY	.00	.00	4,722,361.50	4,722,361.50
TOTAL EXPENDITURES	6,268,293.51	46,915,858.93	113,606,437.55	66,690,578.62
TOTAL FOR GENERAL FUND (1)	-841,391.64	17,448,664.94	.00	-17,448,664.94



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	399.68	2,527.18	.00	-2,527.18
TOTAL EARNINGS ON INVESTMENTS	399.68	2,527.18	.00	-2,527.18
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	7,355.00	61,343.24	3,475.00	-57,868.24
TOTAL STUDENT ACTIVITIES	7,355.00	61,343.24	3,475.00	-57,868.24
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	10,671.28	529,010.49	260,342.38	-268,668.11
1951 MISC REV FRM OTH SCH DST IN ST	.00	19.21	.00	-19.21
1990 MISCELLANEOUS REVENUE	13,688.91	570,933.53	20,071.19	-550,862.34
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,360.19	1,099,963.23	280,413.57	-819,549.66
TOTAL REVENUE FROM LOCAL SOURCES	32,114.87	1,163,833.65	283,888.57	-879,945.08
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	243,855.11	3,311,564.66	4,119,475.45	807,910.79
TOTAL RESTRICTED	243,855.11	3,311,564.66	4,119,475.45	807,910.79
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	243,855.11	3,311,564.66	4,119,475.45	807,910.79
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	15,184.90	89,491.60	.00	-89,491.60
TOTAL RESTRICTED DIRECT	15,184.90	89,491.60	.00	-89,491.60
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	405,515.23	2,362,148.43	5,177,483.00	2,815,334.57
TOTAL RESTRICTED THROUGH THE STATE	405,515.23	2,362,148.43	5,177,483.00	2,815,334.57
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	420,700.13	2,451,640.03	5,177,483.00	2,725,842.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	249,219.00	249,219.00	249,219.00	.00
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	249,219.00	249,219.00	249,219.00	.00
TOTAL OTHER RECEIPTS	249,219.00	249,219.00	249,219.00	.00
TOTAL RECEIPTS	945,889.11	7,176,257.34	9,830,066.02	2,653,808.68
TOTAL REVENUE	945,889.11	7,176,257.34	9,830,066.02	2,653,808.68

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	394,412.72	2,534,882.16	4,673,415.82	2,138,533.66
0200 EMPLOYEE BENEFITS	97,706.69	557,194.38	1,057,511.58	500,317.20
0300 PURCHASED PROF AND TECH SERV	8,538.22	119,053.60	187,824.00	68,770.40
0400 PURCHASED PROPERTY SERVICES	-16.39	2,286.90	3,840.00	1,553.10
0500 OTHER PURCHASED SERVICES	9,888.95	80,246.60	72,910.97	-7,335.63
0600 SUPPLIES	15,198.77	313,887.55	393,339.20	79,451.65
0700 PROPERTY	37,174.41	415,440.92	379,040.08	-36,400.84
0800 DEBT SERVICE AND MISCELLANEOUS	15,988.43	41,326.86	30,315.35	-11,011.51
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	578,891.80	4,064,318.97	6,798,197.00	2,733,878.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,935.96	34,551.72	64,167.41	29,615.69
0200 EMPLOYEE BENEFITS	1,197.98	7,646.94	13,923.85	6,276.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	158.92	1,012.44	2,234.42	1,221.98
0600 SUPPLIES	195.00	45,130.04	50,000.00	4,869.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,487.86	88,341.14	130,325.68	41,984.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,766.52	377,994.97	638,303.08	260,308.11
0200 EMPLOYEE BENEFITS	16,971.90	111,202.37	195,148.72	83,946.35
0300 PURCHASED PROF AND TECH SERV	32,497.79	124,751.79	188,262.17	63,510.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,432.10	23,031.26	18,808.52	-4,222.74
0600 SUPPLIES	-987.81	17,514.39	30,504.44	12,990.05
0700 PROPERTY	6,000.00	27,442.00	20,000.00	-7,442.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	930.00	.00	-930.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,680.50	682,866.78	1,091,026.93	408,160.15
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,250.81	98,842.03	181,015.63	82,173.60
0200 EMPLOYEE BENEFITS	2,095.83	10,667.96	25,655.13	14,987.17
0300 PURCHASED PROF AND TECH SERV	.00	3,273.00	2,970.00	-303.00
0400 PURCHASED PROPERTY SERVICES	87.00	135,314.00	114,389.94	-20,924.06
0500 OTHER PURCHASED SERVICES	.00	4,407.33	1,100.00	-3,307.33
0600 SUPPLIES	1,943.48	16,303.26	3,702.69	-12,600.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130.50	1,637.29	4,756.00	3,118.71
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,507.62	270,444.87	333,589.39	63,144.52
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	534,083.92	498,438.00	-35,645.92
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	39,837.95	230,229.44	.00	-230,229.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,837.95	764,313.36	498,438.00	-265,875.36
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	45,583.35	69,706.00	24,122.65
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,475.00	3,475.00
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	45,583.35	73,181.00	27,597.65
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	18,653.54	122,715.89	151,000.00	28,284.11
0200	EMPLOYEE BENEFITS	5,084.37	31,466.47	48,672.07	17,205.60
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	60.85	117.50	.00	-117.50
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		23,798.76	154,299.86	199,672.07	45,372.21
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	45,716.54	377,474.42	563,249.84	185,775.42
0200	EMPLOYEE BENEFITS	4,806.65	25,091.30	37,306.09	12,214.79
0300	PURCHASED PROF AND TECH SERV	483.25	6,337.19	10,037.41	3,700.22
0500	OTHER PURCHASED SERVICES	503.36	8,181.96	17,035.24	8,853.28
0600	SUPPLIES	2,798.79	32,544.76	73,174.87	40,630.11
0700	PROPERTY	.00	1,699.92	.00	-1,699.92
0800	DEBT SERVICE AND MISCELLANEOUS	330.00	1,866.35	4,832.50	2,966.15
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		54,638.59	453,195.90	705,635.95	252,440.05
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		833,843.08	6,523,364.23	9,830,066.02	3,306,701.79
TOTAL FOR SPECIAL REVENUE (2)					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	112,046.03	652,893.11	.00	-652,893.11

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DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	8,833.64	253,102.45	21,998.80	-231,103.65
TOTAL STUDENT ACTIVITIES	8,833.64	253,102.45	21,998.80	-231,103.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	8,949.74	40,180.50	2,972.87	-37,207.63
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,949.74	40,180.50	2,972.87	-37,207.63
TOTAL REVENUE FROM LOCAL SOURCES	17,783.38	293,282.95	24,971.67	-268,311.28
TOTAL RECEIPTS	17,783.38	293,282.95	24,971.67	-268,311.28
TOTAL REVENUE	17,783.38	293,282.95	24,971.67	-268,311.28



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DISTR ACTIVITY (SPEC REV MY) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	44.49	492.63	44.49	-448.14
0200	EMPLOYEE BENEFITS	14.09	61.87	14.09	-47.78
0300	PURCHASED PROF AND TECH SERV	135.00	10,191.40	.00	-10,191.40
0400	PURCHASED PROPERTY SERVICES	.00	10,946.94	.00	-10,946.94
0500	OTHER PURCHASED SERVICES	.00	19,148.67	.00	-19,148.67
0600	SUPPLIES	7,411.16	103,039.55	23,106.46	-79,933.09
0700	PROPERTY	3,113.65	89,834.60	5,540.65	-84,293.95
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,401.80	2,935.01	-2,466.79
TOTAL 1000 INSTRUCTION		10,718.39	239,117.46	31,640.70	-207,476.76
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	291.32	.00	-291.32
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	259.00	359.00	.00	-359.00
0400	PURCHASED PROPERTY SERVICES	.00	918.97	.00	-918.97
0500	OTHER PURCHASED SERVICES	186.00	4,207.37	.00	-4,207.37
0600	SUPPLIES	2,834.10	65,599.43	.00	-65,599.43
0700	PROPERTY	1,473.00	11,253.00	.00	-11,253.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	575.00	.00	-575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,752.10	83,204.09	.00	-83,204.09
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		15,470.49	322,321.55	31,640.70	-290,680.85
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)		2,312.89	-29,038.60	-6,669.03	22,369.57

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,351,868.00	1,186,748.00	-165,120.00
TOTAL RESTRICTED	.00	1,351,868.00	1,186,748.00	-165,120.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,351,868.00	1,186,748.00	-165,120.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,351,868.00	1,186,748.00	-165,120.00
TOTAL REVENUE	.00	1,351,868.00	1,186,748.00	-165,120.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,186,748.00	1,186,748.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,186,748.00	1,186,748.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,186,748.00	1,186,748.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,351,868.00	.00	-1,351,868.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	9,671,973.00	9,510,000.00	-161,973.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	9,671,973.00	9,510,000.00	-161,973.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,671,973.00	9,510,000.00	-161,973.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	758,133.00	2,918,192.00	2,160,059.00
TOTAL RESTRICTED	.00	758,133.00	2,918,192.00	2,160,059.00
TOTAL REVENUE FROM STATE SOURCES	.00	758,133.00	2,918,192.00	2,160,059.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	10,430,106.00	12,428,192.00	1,998,086.00
TOTAL REVENUE	.00	10,430,106.00	12,428,192.00	1,998,086.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,471,964.99	9,240,878.08	.00	-9,240,878.08
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,471,964.99	9,240,878.08	.00	-9,240,878.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,729,538.75	12,428,192.00	10,698,653.25
TOTAL 5200 FUND TRANSFERS	.00	1,729,538.75	12,428,192.00	10,698,653.25
TOTAL EXPENDITURES	1,471,964.99	10,970,416.83	12,428,192.00	1,457,775.17
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,471,964.99	-540,310.83	.00	540,310.83

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	2,910.68	13,103.42	.00	-13,103.42
TOTAL EARNINGS ON INVESTMENTS	2,910.68	13,103.42	.00	-13,103.42
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	6,000.00	.00	-6,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,000.00	.00	-6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,910.68	19,103.42	.00	-19,103.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	14,110,000.00	.00	-14,110,000.00
5120 BOND PREMIUM	.00	517,234.09	.00	-517,234.09
TOTAL BOND ISSUANCE	.00	14,627,234.09	.00	-14,627,234.09

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	14,627,234.09	.00	-14,627,234.09
TOTAL RECEIPTS	2,910.68	14,646,337.51	.00	-14,646,337.51
TOTAL REVENUE	2,910.68	14,646,337.51	.00	-14,646,337.51



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	10,773.74	323,415.73	.00	-323,415.73
0400 PURCHASED PROPERTY SERVICES	514,504.35	2,516,340.39	.00	-2,516,340.39
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	13,849.09	.00	-13,849.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,028.51	.00	-3,028.51
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	525,278.09	2,856,633.72	.00	-2,856,633.72
4600 SITE IMPROVEMENT				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	95,440.00	.00	-95,440.00
TOTAL 5100 DEBT SERVICE	.00	95,440.00	.00	-95,440.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	525,278.09	2,952,073.72	.00	-2,952,073.72
TOTAL FOR CONSTRUCTION FUND (360)	-522,367.41	11,694,263.79	.00	-11,694,263.79

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DEBT SERVICE FUND (400)	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
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,729,538.75	12,428,192.00	10,698,653.25
TOTAL INTERFUND TRANSFERS	.00	1,729,538.75	12,428,192.00	10,698,653.25
TOTAL OTHER RECEIPTS	.00	1,729,538.75	12,428,192.00	10,698,653.25
TOTAL RECEIPTS	.00	1,729,538.75	12,428,192.00	10,698,653.25
TOTAL REVENUE	.00	1,729,538.75	12,428,192.00	10,698,653.25

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,729,538.75	12,428,192.00	10,698,653.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,729,538.75	12,428,192.00	10,698,653.25
TOTAL EXPENDITURES	.00	1,729,538.75	12,428,192.00	10,698,653.25
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,235,050.00	1,235,050.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	328.06	1,911.41	2,500.00	588.59
TOTAL EARNINGS ON INVESTMENTS	328.06	1,911.41	2,500.00	588.59
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	157,042.05	1,179,742.78	1,723,995.00	544,252.22
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	157,042.05	1,179,742.78	1,723,995.00	544,252.22
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,519.55	.00	-2,519.55
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	2,864.56	.00	-2,864.56
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	10.00	-120.20	.00	120.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.00	5,263.91	.00	-5,263.91
TOTAL REVENUE FROM LOCAL SOURCES	157,380.11	1,186,918.10	1,726,495.00	539,576.90
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	55,000.00	55,000.00
TOTAL RESTRICTED	.00	.00	55,000.00	55,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	427,264.00	427,264.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	427,264.00	427,264.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	482,264.00	482,264.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	323,246.26	2,125,852.42	3,690,000.00	1,564,147.58
TOTAL RESTRICTED THROUGH THE STATE	323,246.26	2,125,852.42	3,690,000.00	1,564,147.58
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	323,246.26	2,125,852.42	3,690,000.00	1,564,147.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	480,626.37	3,312,770.52	5,898,759.00	2,585,988.48
TOTAL REVENUE	480,626.37	3,312,770.52	7,133,809.00	3,821,038.48

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	180,003.44	1,230,928.09	2,390,019.00	1,159,090.91
0200 EMPLOYEE BENEFITS	53,051.64	356,455.84	735,141.00	378,685.16
0280 ON-BEHALF	.00	.00	427,264.00	427,264.00
0300 PURCHASED PROF AND TECH SERV	130.00	16,283.00	29,050.00	12,767.00
0400 PURCHASED PROPERTY SERVICES	2,015.25	25,387.53	150,650.00	125,262.47
0500 OTHER PURCHASED SERVICES	2,821.43	19,801.70	57,350.00	37,548.30
0600 SUPPLIES	202,609.83	1,579,171.01	2,906,180.00	1,327,008.99
0700 PROPERTY	222.00	2,446.28	50,930.00	48,483.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	137,225.00	137,225.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	440,853.59	3,230,473.45	6,883,809.00	3,653,335.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,674.12	147,626.71	250,000.00	102,373.29
TOTAL 5200 FUND TRANSFERS	21,674.12	147,626.71	250,000.00	102,373.29
TOTAL EXPENDITURES	462,527.71	3,378,100.16	7,133,809.00	3,755,708.84
TOTAL FOR FOOD SERVICE FUND (51)	18,098.66	-65,329.64	.00	65,329.64



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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-1,047.80	-6,829.02	.00	6,829.02
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,047.80	-6,829.02	.00	6,829.02
TOTAL OTHER RECEIPTS	-1,047.80	-6,829.02	.00	6,829.02
TOTAL RECEIPTS	-1,047.80	-6,829.02	.00	6,829.02
TOTAL REVENUE	-1,047.80	-6,829.02	.00	6,829.02

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	709.13	1,725.75	.00	-1,725.75
TOTAL 1000 INSTRUCTION	709.13	1,725.75	.00	-1,725.75
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	6.65	48.19	.00	-48.19
TOTAL 2100 STUDENT SUPPORT SERVICES	6.65	48.19	.00	-48.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	293.78	1,421.93	.00	-1,421.93
TOTAL 2300 DISTRICT ADMIN SUPPORT	293.78	1,421.93	.00	-1,421.93
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	342.37	.00	-342.37
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	342.37	.00	-342.37
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	1,009.56	3,538.24	.00	-3,538.24
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-2,057.36	-10,367.26	.00	10,367.26

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FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	-1,946.95	-1,946.95	.00	1,946.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,946.95	-1,946.95	.00	1,946.95
TOTAL REVENUE FROM LOCAL SOURCES	-1,946.95	-1,946.95	.00	1,946.95
TOTAL RECEIPTS	-1,946.95	-1,946.95	.00	1,946.95
TOTAL REVENUE	-1,946.95	-1,946.95	.00	1,946.95

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FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	389.39	389.39	.00	-389.39
TOTAL 3100 FOOD SERVICE OPERATION	389.39	389.39	.00	-389.39
TOTAL EXPENDITURES	389.39	389.39	.00	-389.39
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-2,336.34	-2,336.34	.00	2,336.34

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DAY CARE (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00	.00

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ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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ADULT ED (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00	.00



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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?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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