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BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

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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	113.08	28,354,748.02	26,000,000.00	-2,354,748.02
1113 PSC PROPERTY TAX	.00	1,688,548.44	625,000.00	-1,063,548.44
1115 DELINQUENT PROPERTY TAX	50,498.39	279,928.10	400,000.00	120,071.90
1116 DISTILLED SPIRITS TAX	.00	1,792,112.83	1,475,000.00	-317,112.83
1117 MOTOR VEHICLE TAX	216,805.55	2,308,819.87	2,475,000.00	166,180.13
1118 UNMINED MINERALS TAX	.00	7,696.01	.00	-7,696.01
TOTAL AD VALOREM TAXES	267,417.02	34,431,853.27	30,975,000.00	-3,456,853.27
SALES & USE TAXES				
1121 UTILITIES TAX	727,321.38	4,616,433.59	4,400,000.00	-216,433.59
TOTAL SALES & USE TAXES	727,321.38	4,616,433.59	4,400,000.00	-216,433.59
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	39,808.40	90,000.00	50,191.60
TOTAL PENALTIES & INTEREST ON TAXES	.00	39,808.40	90,000.00	50,191.60
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	635,839.42	175,000.00	-460,839.42
TOTAL OTHER TAXES	.00	635,839.42	175,000.00	-460,839.42
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	200,000.00	.00	-200,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.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	4,782.61	42,578.16	.00	-42,578.16
TOTAL TUITION	4,782.61	42,578.16	.00	-42,578.16
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	9,074.85	58,833.65	60,000.00	1,166.35
1441 TRANSPORT FRM NON-PUBLIC SCHS	15,370.00	15,370.00	.00	-15,370.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	24,444.85	74,203.65	60,000.00	-14,203.65
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,652.16	72,906.55	50,000.00	-22,906.55
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,652.16	72,906.55	50,000.00	-22,906.55
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	2,803.06	101,866.21	90,000.00	-11,866.21
TOTAL STUDENT ACTIVITIES	2,803.06	101,866.21	90,000.00	-11,866.21
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	61,962.70	.00	-61,962.70
1990 MISCELLANEOUS REVENUE	10,513.26	334,768.30	100,000.00	-234,768.30
1991 TRANSCRIPT FEES	615.00	4,840.80	1,500.00	-3,340.80
1993 E-RATE REIMBURSEMENT	.00	51,233.53	70,000.00	18,766.47
1997 OTHER REIMBURSEMENTS	.00	8,951.76	.00	-8,951.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,128.26	494,257.09	206,500.00	-287,757.09
TOTAL REVENUE FROM LOCAL SOURCES	1,042,549.34	40,709,746.34	36,046,500.00	-4,663,246.34
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	3,830,957.00	45,680,588.00	45,100,000.00	-580,588.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,830,957.00	45,680,588.00	45,100,000.00	-580,588.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	19,272.00	.00	-19,272.00
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	7,305.00	8,500.00	.00	-8,500.00
TOTAL OTHER STATE FUNDING	7,305.00	27,772.00	.00	-27,772.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	65,704.00	65,704.00	50,000.00	-15,704.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	65,704.00	65,704.00	50,000.00	-15,704.00
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	3,903,966.00	45,774,064.00	64,651,429.00	18,877,365.00
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	6,338.79	172,218.85	125,000.00	-47,218.85
TOTAL FEDERAL REIMBURSEMENT	6,338.79	172,218.85	125,000.00	-47,218.85
TOTAL REVENUE FROM FEDERAL SOURCES	6,338.79	172,218.85	125,000.00	-47,218.85
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	70,567.54	291,982.30	250,000.00	-41,982.30
TOTAL INTERFUND TRANSFERS	70,567.54	291,982.30	250,000.00	-41,982.30
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	70,567.54	291,982.30	250,000.00	-41,982.30
TOTAL RECEIPTS	5,023,421.67	86,948,011.49	101,072,929.00	14,124,917.51
TOTAL REVENUE	5,023,421.67	86,948,011.49	113,606,437.55	26,658,426.06

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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	10,320,452.11	46,727,159.84	47,395,195.81	668,035.97
0200 EMPLOYEE BENEFITS	830,891.50	3,380,846.64	3,819,022.00	438,175.36
0280 ON-BEHALF	.00	.00	14,770,329.00	14,770,329.00
0300 PURCHASED PROF AND TECH SERV	3,948.12	141,895.73	202,326.77	60,431.04
0400 PURCHASED PROPERTY SERVICES	604.23	16,265.45	35,876.70	19,611.25
0500 OTHER PURCHASED SERVICES	3,103.65	43,637.30	59,884.93	16,247.63
0600 SUPPLIES	112,759.67	737,094.00	1,084,951.48	347,857.48
0700 PROPERTY	58,987.49	351,074.73	433,735.86	82,661.13
0800 DEBT SERVICE AND MISCELLANEOUS	6,863.16	80,992.91	86,893.95	5,901.04
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	11,337,609.93	51,478,966.60	67,923,216.50	16,444,249.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	511,804.37	2,825,589.07	2,780,948.00	-44,641.07
0200 EMPLOYEE BENEFITS	35,911.56	256,004.99	212,147.00	-43,857.99
0280 ON-BEHALF	.00	.00	820,933.00	820,933.00
0300 PURCHASED PROF AND TECH SERV	6,252.90	42,710.99	44,565.70	1,854.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,646.59	23,115.67	30,894.67	7,779.00
0600 SUPPLIES	1,497.05	15,706.79	18,902.45	3,195.66
0700 PROPERTY	210.63	14,418.31	25,182.38	10,764.07
0800 DEBT SERVICE AND MISCELLANEOUS	180.00	400.00	440.16	40.16
TOTAL 2100 STUDENT SUPPORT SERVICES	560,503.10	3,177,945.82	3,934,013.36	756,067.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	625,701.17	3,790,519.74	3,844,916.00	54,396.26
0200 EMPLOYEE BENEFITS	51,504.88	364,052.08	320,376.00	-43,676.08
0280 ON-BEHALF	.00	.00	1,061,488.00	1,061,488.00
0300 PURCHASED PROF AND TECH SERV	3,179.00	199,643.35	217,380.93	17,737.58
0400 PURCHASED PROPERTY SERVICES	361,122.66	415,161.71	442,570.46	27,408.75
0500 OTHER PURCHASED SERVICES	9,237.28	37,232.58	52,658.72	15,426.14
0600 SUPPLIES	28,652.60	155,757.53	214,418.50	58,660.97
0700 PROPERTY	16,516.44	636,941.07	768,250.36	131,309.29
0800 DEBT SERVICE AND MISCELLANEOUS	11,335.82	119,987.82	143,038.38	23,050.56
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	1,107,249.85	5,719,295.88	7,065,097.35	1,345,801.47
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,375.62	278,170.28	283,688.00	5,517.72
0200 EMPLOYEE BENEFITS	-48,748.94	-64,399.20	164,569.88	228,969.08
0280 ON-BEHALF	.00	.00	88,600.00	88,600.00
0300 PURCHASED PROF AND TECH SERV	9,184.14	1,052,526.28	1,006,430.00	-46,096.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	330.62	496,919.19	676,340.00	179,420.81
0600 SUPPLIES	113.09	12,611.70	16,620.00	4,008.30
0700 PROPERTY	558.55	1,251,544.44	8,950.00	-1,242,594.44
0800 DEBT SERVICE AND MISCELLANEOUS	30,515.52	62,851.52	69,610.00	6,758.48
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	84,860.00	.00	-84,860.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,328.60	3,175,084.21	2,314,807.88	-860,276.33
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	727,934.86	5,029,538.33	5,051,569.75	22,031.42
0200 EMPLOYEE BENEFITS	118,336.31	675,465.47	584,501.00	-90,964.47
0280 ON-BEHALF	.00	.00	1,378,863.00	1,378,863.00
0300 PURCHASED PROF AND TECH SERV	1,796.00	13,773.00	14,288.00	515.00
0400 PURCHASED PROPERTY SERVICES	12,083.51	174,722.56	239,384.39	64,661.83
0500 OTHER PURCHASED SERVICES	4,547.12	48,487.87	57,398.60	8,910.73
0600 SUPPLIES	2,082.75	40,780.88	53,075.46	12,294.58
0700 PROPERTY	12,589.62	50,803.37	65,359.25	14,555.88
0800 DEBT SERVICE AND MISCELLANEOUS	3,887.52	23,499.14	24,237.84	738.70
TOTAL 2400 SCHOOL ADMIN SUPPORT	883,257.69	6,057,070.62	7,468,677.29	1,411,606.67
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	65,416.09	844,603.95	837,763.00	-6,840.95
0200 EMPLOYEE BENEFITS	11,118.64	143,371.83	136,678.00	-6,693.83
0280 ON-BEHALF	.00	.00	203,358.00	203,358.00
0300 PURCHASED PROF AND TECH SERV	8,275.35	170,445.80	190,756.25	20,310.45
0400 PURCHASED PROPERTY SERVICES	864.45	34,272.73	60,637.33	26,364.60
0500 OTHER PURCHASED SERVICES	5,997.06	62,944.82	239,794.74	176,849.92
0600 SUPPLIES	-1,011.31	17,854.64	37,652.84	19,798.20
0700 PROPERTY	69.99	74,775.08	91,180.02	16,404.94
0800 DEBT SERVICE AND MISCELLANEOUS	5,231.51	127,713.43	13,325.00	-114,388.43
0840 CONTINGENCY	.00	.00	250,000.00	250,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	95,961.78	1,475,982.28	2,061,145.18	585,162.90

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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	304,235.00	2,485,688.33	2,608,496.00	122,807.67
0200	EMPLOYEE BENEFITS	95,373.19	737,387.49	700,188.00	-37,199.49
0280	ON-BEHALF	.00	.00	436,089.00	436,089.00
0300	PURCHASED PROF AND TECH SERV	56,265.68	343,623.66	358,039.61	14,415.95
0400	PURCHASED PROPERTY SERVICES	112,457.17	1,340,737.60	1,836,927.90	496,190.30
0500	OTHER PURCHASED SERVICES	1,697.73	17,352.98	21,755.43	4,402.45
0600	SUPPLIES	242,819.55	2,441,581.99	3,272,104.08	830,522.09
0700	PROPERTY	.00	45,188.81	66,437.58	21,248.77
0800	DEBT SERVICE AND MISCELLANEOUS	7,558.60	149,310.18	204,813.72	55,503.54
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		820,406.92	7,560,871.04	9,504,851.32	1,943,980.28
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	620,408.69	3,427,388.56	4,047,598.00	620,209.44
0200	EMPLOYEE BENEFITS	205,566.89	1,133,663.14	1,203,153.00	69,489.86
0280	ON-BEHALF	.00	.00	610,435.00	610,435.00
0300	PURCHASED PROF AND TECH SERV	16,307.00	131,401.50	111,090.00	-20,311.50
0400	PURCHASED PROPERTY SERVICES	1,030.00	24,547.97	26,547.97	2,000.00
0500	OTHER PURCHASED SERVICES	272.46	197,164.98	344,590.84	147,425.86
0600	SUPPLIES	154,752.98	1,016,204.26	988,332.96	-27,871.30
0700	PROPERTY	3,819.30	27,762.25	685,309.93	657,547.68
0800	DEBT SERVICE AND MISCELLANEOUS	1,123.35	20,979.05	26,845.47	5,866.42
TOTAL 2700 STUDENT TRANSPORTATION		1,003,280.67	5,979,111.71	8,043,903.17	2,064,791.46
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
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	319,145.00	319,145.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	319,145.00	319,145.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	249,219.00	249,219.00	.00
	TOTAL 5200 FUND TRANSFERS	.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				
		15,822,598.54	84,873,547.16	113,606,437.55	28,732,890.39
	TOTAL FOR GENERAL FUND (1)	-10,799,176.87	2,074,464.33	.00	-2,074,464.33



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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	193.91	3,908.47	765.21	-3,143.26
TOTAL EARNINGS ON INVESTMENTS	193.91	3,908.47	765.21	-3,143.26
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	45.00	67,848.24	8,875.00	-58,973.24
TOTAL STUDENT ACTIVITIES	45.00	67,848.24	8,875.00	-58,973.24
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	35,201.88	651,953.89	347,128.06	-304,825.83
1951 MISC REV FRM OTH SCH DST IN ST	.00	19.21	.00	-19.21
1990 MISCELLANEOUS REVENUE	19,049.42	623,498.15	24,284.55	-599,213.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,251.30	1,275,471.25	371,412.61	-904,058.64
TOTAL REVENUE FROM LOCAL SOURCES	54,490.21	1,347,227.96	381,052.82	-966,175.14
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	129,494.40	4,700,804.62	4,172,527.33	-528,277.29
TOTAL RESTRICTED	129,494.40	4,700,804.62	4,172,527.33	-528,277.29
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	129,494.40	4,700,804.62	4,172,527.33	-528,277.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	15,184.90	150,231.20	172,783.76	22,552.56
TOTAL RESTRICTED DIRECT	15,184.90	150,231.20	172,783.76	22,552.56
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	3,757,967.31	5,246,788.00	1,488,820.69
TOTAL RESTRICTED THROUGH THE STATE	.00	3,757,967.31	5,246,788.00	1,488,820.69
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	15,184.90	3,908,198.51	5,419,571.76	1,511,373.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.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	.00	249,219.00	249,219.00	.00
TOTAL OTHER RECEIPTS	.00	249,219.00	249,219.00	.00
TOTAL RECEIPTS	199,169.51	10,205,450.09	10,222,370.91	16,920.82
TOTAL REVENUE	199,169.51	10,205,450.09	10,222,370.91	16,920.82

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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	1,027,111.04	4,893,426.34	4,872,545.27	-20,881.07
0200 EMPLOYEE BENEFITS	216,650.41	1,049,455.58	1,081,328.19	31,872.61
0300 PURCHASED PROF AND TECH SERV	11,340.90	208,429.10	190,961.00	-17,468.10
0400 PURCHASED PROPERTY SERVICES	747.66	3,762.17	3,840.00	77.83
0500 OTHER PURCHASED SERVICES	8,430.19	128,785.67	81,620.35	-47,165.32
0600 SUPPLIES	46,520.05	456,742.59	422,852.06	-33,890.53
0700 PROPERTY	14,371.67	535,504.77	388,965.36	-146,539.41
0800 DEBT SERVICE AND MISCELLANEOUS	1,536.18	75,989.67	43,279.95	-32,709.72
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,326,708.10	7,352,095.89	7,085,392.18	-266,703.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,339.90	64,167.48	64,167.41	-.07
0200 EMPLOYEE BENEFITS	2,758.54	14,046.54	13,923.85	-122.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	348.38	2,171.84	2,234.42	62.58
0600 SUPPLIES	1,388.74	49,412.82	50,000.00	587.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,835.56	129,798.68	130,325.68	527.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	119,360.95	675,259.40	638,303.08	-36,956.32
0200 EMPLOYEE BENEFITS	42,303.62	205,414.12	195,148.72	-10,265.40
0300 PURCHASED PROF AND TECH SERV	37,049.62	170,119.48	189,754.71	19,635.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,501.44	41,354.39	18,808.52	-22,545.87
0600 SUPPLIES	2,888.74	25,510.62	29,011.90	3,501.28
0700 PROPERTY	.00	30,191.00	20,000.00	-10,191.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,710.00	.00	-1,710.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	203,104.37	1,149,559.01	1,091,026.93	-58,532.08
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	21,976.29	176,637.65	184,399.53	7,761.88
0200 EMPLOYEE BENEFITS	6,227.02	23,801.17	31,028.05	7,226.88
0300 PURCHASED PROF AND TECH SERV	.00	3,273.00	3,166.02	-106.98
0400 PURCHASED PROPERTY SERVICES	285.00	202,995.00	190,649.90	-12,345.10
0500 OTHER PURCHASED SERVICES	.00	4,664.65	1,100.00	-3,564.65
0600 SUPPLIES	2,172.71	23,923.85	4,977.39	-18,946.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	261.00	3,942.79	4,756.00	813.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,922.02	439,238.11	420,076.89	-19,161.22
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	-361,122.66	172,961.26	499,203.21	326,241.95
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	2,707.60	272,901.99	.00	-272,901.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	-358,415.06	445,863.25	499,203.21	53,339.96
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,261.40	11,957.00	11,957.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	851.20	71,653.42	69,706.00	-1,947.42
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	8,875.00	8,875.00
0700 PROPERTY	.00	4,850.00	.00	-4,850.00

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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	2,112.60	88,460.42	90,538.00	2,077.58
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	12,440.64	213,094.70	151,000.00	-62,094.70
0200 EMPLOYEE BENEFITS	3,349.61	56,049.40	48,672.07	-7,377.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	166.52	.00	-166.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,790.25	269,310.62	199,672.07	-69,638.55
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	995.64	995.64	.00	-995.64
TOTAL 3100 FOOD SERVICE OPERATION	995.64	995.64	.00	-995.64
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	49,551.50	580,425.98	569,974.94	-10,451.04
0200 EMPLOYEE BENEFITS	3,832.92	39,280.60	36,493.56	-2,787.04
0300 PURCHASED PROF AND TECH SERV	350.00	11,476.19	11,221.19	-255.00
0500 OTHER PURCHASED SERVICES	1,037.62	12,636.75	12,949.05	312.30
0600 SUPPLIES	18,156.68	79,270.80	65,427.78	-13,843.02
0700 PROPERTY	1,890.45	3,838.37	5,319.43	1,481.06
0800 DEBT SERVICE AND MISCELLANEOUS	1,255.55	3,389.84	4,750.00	1,360.16
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	76,074.72	730,318.53	706,135.95	-24,182.58
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,314,128.20	10,605,640.15	10,222,370.91	-383,269.24
TOTAL FOR SPECIAL REVENUE (2)				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-1,114,958.69	-400,190.06	.00	400,190.06

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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	27,687.86	409,989.53	40,386.87	-369,602.66
TOTAL STUDENT ACTIVITIES	27,687.86	409,989.53	40,386.87	-369,602.66
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	7,061.46	90,957.00	7,220.22	-83,736.78
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,061.46	90,957.00	7,220.22	-83,736.78
TOTAL REVENUE FROM LOCAL SOURCES	34,749.32	500,946.53	47,607.09	-453,339.44
TOTAL RECEIPTS	34,749.32	500,946.53	47,607.09	-453,339.44
TOTAL REVENUE	34,749.32	500,946.53	47,607.09	-453,339.44



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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	1,553.90	2,046.53	44.49	-2,002.04
0200	EMPLOYEE BENEFITS	14.02	75.89	14.09	-61.80
0300	PURCHASED PROF AND TECH SERV	.00	9,906.13	.00	-9,906.13
0400	PURCHASED PROPERTY SERVICES	2,097.64	13,910.88	.00	-13,910.88
0500	OTHER PURCHASED SERVICES	6,444.99	34,375.75	5,258.00	-29,117.75
0600	SUPPLIES	15,656.77	160,945.93	31,038.49	-129,907.44
0700	PROPERTY	6,617.70	126,600.96	6,062.01	-120,538.95
0800	DEBT SERVICE AND MISCELLANEOUS	269.00	7,210.80	2,935.01	-4,275.79
TOTAL 1000 INSTRUCTION		32,654.02	355,072.87	45,352.09	-309,720.78
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	291.32	.00	-291.32
0200	EMPLOYEE BENEFITS	11.68	11.68	.00	-11.68
0300	PURCHASED PROF AND TECH SERV	370.00	824.00	.00	-824.00
0400	PURCHASED PROPERTY SERVICES	.00	918.97	.00	-918.97
0500	OTHER PURCHASED SERVICES	14.76	6,839.69	.00	-6,839.69
0600	SUPPLIES	6,290.89	103,030.44	8,924.03	-94,106.41
0700	PROPERTY	3,256.32	17,269.63	.00	-17,269.63
0800	DEBT SERVICE AND MISCELLANEOUS	145.00	720.00	.00	-720.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		10,088.65	129,905.73	8,924.03	-120,981.70
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	205.00	.00	-205.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	205.00	.00	-205.00
TOTAL EXPENDITURES		42,742.67	485,183.60	54,276.12	-430,907.48
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)		-7,993.35	15,762.93	-6,669.03	-22,431.96

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<b>CAPITAL OUTLAY FUND (310)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>
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	1,191,585.00	1,186,748.00	-4,837.00
TOTAL RESTRICTED	.00	1,191,585.00	1,186,748.00	-4,837.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,191,585.00	1,186,748.00	-4,837.00
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	1,191,585.00	1,186,748.00	-4,837.00
TOTAL REVENUE	.00	1,191,585.00	1,186,748.00	-4,837.00

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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	1,191,585.00	.00	-1,191,585.00

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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	1,365,864.00	2,882,130.00	2,918,192.00	36,062.00
TOTAL RESTRICTED	1,365,864.00	2,882,130.00	2,918,192.00	36,062.00
TOTAL REVENUE FROM STATE SOURCES	1,365,864.00	2,882,130.00	2,918,192.00	36,062.00
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	1,365,864.00	12,554,103.00	12,428,192.00	-125,911.00
TOTAL REVENUE	1,365,864.00	12,554,103.00	12,428,192.00	-125,911.00

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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	698,726.20	12,091,230.27	.00	-12,091,230.27
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	698,726.20	12,091,230.27	.00	-12,091,230.27
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	698,726.20	13,820,769.02	12,428,192.00	-1,392,577.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	667,137.80	-1,266,666.02	.00	1,266,666.02

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,430.25	25,385.68	.00	-25,385.68
TOTAL EARNINGS ON INVESTMENTS	4,430.25	25,385.68	.00	-25,385.68
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	4,430.25	31,385.68	.00	-31,385.68
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	9,775,000.00	23,885,000.00	.00	-23,885,000.00
5120 BOND PREMIUM	.00	517,234.09	.00	-517,234.09
TOTAL BOND ISSUANCE	9,775,000.00	24,402,234.09	.00	-24,402,234.09

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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	9,775,000.00	24,402,234.09	.00	-24,402,234.09
TOTAL RECEIPTS	9,779,430.25	24,433,619.77	.00	-24,433,619.77
TOTAL REVENUE	9,779,430.25	24,433,619.77	.00	-24,433,619.77



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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	10,774.00	355,737.15	.00	-355,737.15
0400 PURCHASED PROPERTY SERVICES	984,988.26	6,297,003.17	.00	-6,297,003.17
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	6,191.08	20,040.17	.00	-20,040.17
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	1,001,953.34	6,675,809.00	.00	-6,675,809.00
4600 SITE IMPROVEMENT				
0800 DEBT SERVICE AND MISCELLANEOUS	93,328.35	93,328.35	.00	-93,328.35
TOTAL 4600 SITE IMPROVEMENT	93,328.35	93,328.35	.00	-93,328.35
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	72,600.00	168,040.00	.00	-168,040.00
TOTAL 5100 DEBT SERVICE	72,600.00	168,040.00	.00	-168,040.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,167,881.69	6,937,177.35	.00	-6,937,177.35
TOTAL FOR CONSTRUCTION FUND (360)	8,611,548.56	17,496,442.42	.00	-17,496,442.42

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<b>DEBT SERVICE FUND (400)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>
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	286.90	3,160.85	2,500.00	-660.85
TOTAL EARNINGS ON INVESTMENTS	286.90	3,160.85	2,500.00	-660.85
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	51,693.08	1,774,485.41	1,723,995.00	-50,490.41
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-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE 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	51,693.08	1,774,485.41	1,723,995.00	-50,490.41
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	3,179.56	.00	-3,179.56
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	18.00	-62.19	.00	62.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18.00	5,636.92	.00	-5,636.92
TOTAL REVENUE FROM LOCAL SOURCES	51,997.98	1,783,283.18	1,726,495.00	-56,788.18
REVENUE FROM STATE SOURCES				

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<b>FOOD SERVICE FUND (51)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	52,033.29	55,000.00	2,966.71
TOTAL RESTRICTED	.00	52,033.29	55,000.00	2,966.71
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	52,033.29	482,264.00	430,230.71
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	442,080.10	3,629,850.11	3,690,000.00	60,149.89
TOTAL RESTRICTED THROUGH THE STATE	442,080.10	3,629,850.11	3,690,000.00	60,149.89
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	442,080.10	3,629,850.11	3,690,000.00	60,149.89
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	494,078.08	5,465,166.58	5,898,759.00	433,592.42
TOTAL REVENUE	494,078.08	5,465,166.58	7,133,809.00	1,668,642.42

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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	479,658.60	2,324,791.67	2,390,019.00	65,227.33
0200 EMPLOYEE BENEFITS	142,630.12	678,300.91	735,141.00	56,840.09
0280 ON-BEHALF	.00	.00	427,264.00	427,264.00
0300 PURCHASED PROF AND TECH SERV	425.00	17,553.00	29,050.00	11,497.00
0400 PURCHASED PROPERTY SERVICES	1,259.23	34,237.98	99,350.00	65,112.02
0500 OTHER PURCHASED SERVICES	3,970.31	32,662.06	57,350.00	24,687.94
0600 SUPPLIES	97,765.38	2,280,649.51	2,926,680.00	646,030.49
0700 PROPERTY	29,831.36	32,813.34	81,730.00	48,916.66
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	755,540.00	5,401,008.47	6,883,809.00	1,482,800.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	70,567.54	291,982.30	250,000.00	-41,982.30
TOTAL 5200 FUND TRANSFERS	70,567.54	291,982.30	250,000.00	-41,982.30
TOTAL EXPENDITURES	826,107.54	5,692,990.77	7,133,809.00	1,440,818.23
TOTAL FOR FOOD SERVICE FUND (51)	-332,029.46	-227,824.19	.00	227,824.19



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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	-1,563.32	-13,469.75	.00	13,469.75
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,563.32	-13,469.75	.00	13,469.75
TOTAL OTHER RECEIPTS	-1,563.32	-13,469.75	.00	13,469.75
TOTAL RECEIPTS	-1,563.32	-13,469.75	.00	13,469.75
TOTAL REVENUE	-1,563.32	-13,469.75	.00	13,469.75

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,277.39	.00	-2,277.39
TOTAL 1000 INSTRUCTION	.00	2,277.39	.00	-2,277.39
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	132.05	.00	-132.05
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	132.05	.00	-132.05
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	.00	1,421.93	.00	-1,421.93
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,421.93	.00	-1,421.93
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,825.90	.00	-1,825.90
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,825.90	.00	-1,825.90
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	.00	5,657.27	.00	-5,657.27
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-1,563.32	-19,127.02	.00	19,127.02

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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	.00	-1,946.95	.00	1,946.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,946.95	.00	1,946.95
TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,946.95	.00	1,946.95
TOTAL RECEIPTS	.00	-1,946.95	.00	1,946.95
TOTAL REVENUE	.00	-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	.00	389.39	.00	-389.39
TOTAL 3100 FOOD SERVICE OPERATION	.00	389.39	.00	-389.39
TOTAL EXPENDITURES	.00	389.39	.00	-389.39
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-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 12
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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