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\*\*\*Augusta Independent\*\*\*  
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	300,565.59	.00	364,854.75	364,854.75	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	263,423.52	.00	260,828.99	263,475.00	2,646.01	99.0
1113 PSC PROPERTY TAX	22,697.23	2,518.61	24,526.07	43,997.00	19,470.93	55.7
1115 DELINQUENT PROPERTY TAX	4,823.40	57.90	2,401.81	5,031.00	2,629.19	47.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	29,031.83	2,279.92	27,948.46	32,316.00	4,367.54	86.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	319,975.98	4,856.43	315,705.33	344,819.00	29,113.67	91.6
SALES & USE TAXES						
1121 UTILITIES TAX	133,530.84	26,139.80	149,160.19	160,500.00	11,339.81	92.9
TOTAL SALES & USE TAXES	133,530.84	26,139.80	149,160.19	160,500.00	11,339.81	92.9
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	2,184.85	.00	-2,184.85	.0
TOTAL OTHER TAXES	.00	.00	2,184.85	.00	-2,184.85	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	6,390.00	82.00	15,503.92	6,390.00	-9,113.92	242.6
TOTAL TUITION	6,390.00	82.00	15,503.92	6,390.00	-9,113.92	242.6
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	2,770.00	2,770.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	2,770.00	2,770.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	119.04	61.85	225.67	150.00	-75.67	150.5
TOTAL EARNINGS ON INVESTMENTS	119.04	61.85	225.67	150.00	-75.67	150.5
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	3,902.15	85.00	1,927.00	3,902.00	1,975.00	49.4
TOTAL COMMUNITY SERVICE ACTIVITIES	3,902.15	85.00	1,927.00	3,902.00	1,975.00	49.4
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	25.00	25.00	25.00	50.00	25.00	50.0
1912 BUS RENTAL	8,917.02	1,908.56	8,380.81	8,000.00	-380.81	104.8
1920 CONTRIBUTIONS/DONATIONS	.00	.00	250.00	.00	-250.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	5.65	.00	-5.65	.0
1980 REFUND OF PRIOR YR EXPENDITURE	38.24	335.55	2,757.04	50.00	-2,707.04	*****
1990 MISCELLANEOUS REVENUE	3,154.32	.00	1,863.80	17,300.00	15,436.20	10.8
1991 TRANSCRIPT FEES	255.00	15.00	300.00	80.00	-220.00	375.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,389.58	2,284.11	13,582.30	25,480.00	11,897.70	53.3
TOTAL REVENUE FROM LOCAL SOURCES	476,307.59	33,509.19	498,289.26	544,011.00	45,721.74	91.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,309,643.00	145,607.00	1,449,011.00	1,386,959.00	-62,052.00	104.5
TOTAL STATE PROGRAM	1,309,643.00	145,607.00	1,449,011.00	1,386,959.00	-62,052.00	104.5
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	8,563.00	.00	14,298.00	8,563.00	-5,735.00	167.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEX SPENDING MONEY	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	8,563.00	.00	14,298.00	8,563.00	-5,735.00	167.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	6,247.44	521.93	6,252.08	6,247.56	-4.52	100.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,247.44	521.93	6,252.08	6,247.56	-4.52	100.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	551,672.80	551,672.80	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	551,672.80	551,672.80	.0
TOTAL REVENUE FROM STATE SOURCES	1,324,453.44	146,128.93	1,469,561.08	1,953,442.36	483,881.28	75.2
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	7,147.92	.00	15,149.97	8,219.00	-6,930.97	184.3
TOTAL FEDERAL REIMBURSEMENT	7,147.92	.00	15,149.97	8,219.00	-6,930.97	184.3
TOTAL REVENUE FROM FEDERAL SOURCES	7,147.92	.00	15,149.97	8,219.00	-6,930.97	184.3
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	22,407.81	.00	.00	8,960.00	8,960.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	22,407.81	.00	.00	8,960.00	8,960.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	590.00	.00	-590.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	590.00	.00	-590.00	.0
TOTAL OTHER RECEIPTS	22,407.81	.00	590.00	8,960.00	8,370.00	6.6
TOTAL RECEIPTS	1,830,316.76	179,638.12	1,983,590.31	2,514,632.36	531,042.05	78.9
TOTAL REVENUE	2,130,882.35	179,638.12	2,348,445.06	2,879,487.11	531,042.05	81.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	791,525.77	196,125.47	841,112.62	897,833.59	56,720.97	93.7
0200 EMPLOYEE BENEFITS	60,115.80	15,310.24	52,083.08	57,442.00	5,358.92	90.7
0280 ON-BEHALF	.00	.00	.00	305,568.78	305,568.78	.0
0300 PURCHASED PROF AND TECH SERV	28,891.04	1,423.10	32,375.60	35,800.00	3,424.40	90.4
0400 PURCHASED PROPERTY SERVICES	8,458.54	698.90	8,279.68	5,000.00	-3,279.68	165.6
0500 OTHER PURCHASED SERVICES	1,081.18	38,420.42	39,078.79	46,575.00	7,496.21	83.9
0600 SUPPLIES	7,576.49	314.12	9,620.22	12,025.00	2,404.78	80.0
0700 PROPERTY	.00	.00	.00	850.00	850.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,362.00	.00	1,043.00	1,400.00	357.00	74.5
TOTAL 1000 INSTRUCTION	899,010.82	252,292.25	983,592.99	1,362,494.37	378,901.38	72.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	71,183.62	13,378.62	81,879.73	78,517.00	-3,362.73	104.3
0200 EMPLOYEE BENEFITS	7,410.12	1,799.42	10,945.21	8,139.00	-2,806.21	134.5
0280 ON-BEHALF	.00	.00	.00	27,480.55	27,480.55	.0
0300 PURCHASED PROF AND TECH SERV	1,728.94	.00	1,404.13	1,850.00	445.87	75.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	261.84	.00	536.37	500.00	-36.37	107.3
TOTAL 2100 STUDENT SUPPORT SERVICES	80,584.52	15,178.04	94,765.44	116,486.55	21,721.11	81.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	6,992.64	1,787.58	7,150.32	7,151.00	.68	100.0
0200 EMPLOYEE BENEFITS	284.53	78.84	327.14	324.00	-3.14	101.0
0280 ON-BEHALF	.00	.00	.00	2,699.51	2,699.51	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,277.17	1,866.42	7,477.46	10,174.51	2,697.05	73.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	145,432.00	13,909.50	146,665.40	149,001.00	2,335.60	98.4
0200 EMPLOYEE BENEFITS	37,699.46	1,122.51	39,505.71	40,352.00	846.29	97.9
0280 ON-BEHALF	.00	.00	.00	56,144.07	56,144.07	.0
0300 PURCHASED PROF AND TECH SERV	45,728.27	2,212.50	53,581.59	37,006.00	-16,575.59	144.8
0400 PURCHASED PROPERTY SERVICES	4,562.05	271.87	4,405.05	5,400.00	994.95	81.6
0500 OTHER PURCHASED SERVICES	2,850.99	-50.01	2,335.49	3,366.00	1,030.51	69.4
0600 SUPPLIES	2,306.75	51.82	3,343.98	2,700.00	-643.98	123.9
0700 PROPERTY	.00	.00	.00	200.00	200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,353.11	.00	7,245.98	12,900.00	5,654.02	56.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,147.00	38.00	1,185.00	1,147.00	-38.00	103.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	252,079.63	17,556.19	258,268.20	308,216.07	49,947.87	83.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	137,854.26	12,596.22	140,933.38	151,160.00	10,226.62	93.2
0200 EMPLOYEE BENEFITS	10,841.08	948.32	11,613.80	11,750.00	136.20	98.8
0280 ON-BEHALF	.00	.00	.00	53,218.68	53,218.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	148,695.34	13,544.54	152,547.18	216,128.68	63,581.50	70.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	62,755.01	4,966.04	63,947.69	65,597.00	1,649.31	97.5
0200 EMPLOYEE BENEFITS	2,781.99	219.38	2,869.89	2,641.00	-228.89	108.7
0280 ON-BEHALF	.00	.00	.00	24,226.59	24,226.59	.0
0300 PURCHASED PROF AND TECH SERV	9,213.74	.00	8,876.61	10,200.00	1,323.39	87.0
0500 OTHER PURCHASED SERVICES	1,407.90	530.76	1,719.93	40,838.61	39,118.68	4.2
0600 SUPPLIES	2,556.34	55.26	782.57	3,200.00	2,417.43	24.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10.00	.00	-10.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	78,714.98	5,771.44	78,206.69	146,703.20	68,496.51	53.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	64,566.19	5,914.74	60,299.26	57,234.00	-3,065.26	105.4
0200 EMPLOYEE BENEFITS	11,691.45	1,169.25	10,683.78	10,426.00	-257.78	102.5
0280 ON-BEHALF	.00	.00	.00	24,925.80	24,925.80	.0
0300 PURCHASED PROF AND TECH SERV	7,853.47	374.06	8,751.29	8,500.00	-251.29	103.0
0400 PURCHASED PROPERTY SERVICES	45,148.24	2,558.56	21,559.45	22,900.00	1,340.55	94.2
0500 OTHER PURCHASED SERVICES	35,961.68	729.57	40,394.64	42,936.00	2,541.36	94.1
0600 SUPPLIES	72,646.41	8,608.42	80,135.46	88,100.00	7,964.54	91.0
0700 PROPERTY	5,099.22	.00	6,931.00	3,500.00	-3,431.00	198.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	242,966.66	19,354.60	228,754.88	258,521.80	29,766.92	88.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	47,066.93	5,531.20	43,944.87	49,485.00	5,540.13	88.8
0200 EMPLOYEE BENEFITS	6,400.60	855.75	6,618.47	6,640.00	21.53	99.7
0280 ON-BEHALF	.00	.00	.00	18,170.21	18,170.21	.0
0300 PURCHASED PROF AND TECH SERV	525.00	150.00	975.00	1,000.00	25.00	97.5
0400 PURCHASED PROPERTY SERVICES	8,000.00	4,000.00	8,000.00	10,350.00	2,350.00	77.3
0500 OTHER PURCHASED SERVICES	5,233.00	.00	5,826.16	5,894.00	67.84	98.9
0600 SUPPLIES	16,079.71	625.25	18,169.20	17,850.00	-319.20	101.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	749.00	.00	50.00	750.00	700.00	6.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	84,054.24	11,162.20	83,583.70	110,139.21	26,555.51	75.9
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	11,765.25	.00	5,397.00	5,026.00	-371.00	107.4
TOTAL 5200 FUND TRANSFERS	11,765.25	.00	5,397.00	5,026.00	-371.00	107.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	345,596.72	345,596.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	345,596.72	345,596.72	.0
TOTAL EXPENDITURES	1,805,148.61	336,725.68	1,892,593.54	2,879,487.11	986,893.57	65.7
TOTAL FOR GENERAL FUND (1)	325,733.74	-157,087.56	455,851.52	.00	-455,851.52	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	50.00	.00	-50.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	50.00	.00	-50.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	80,239.80	.00	56,773.57	19,300.88	-37,472.69	294.2
1980 REFUND OF PRIOR YR EXPENDITURE	406.55	.00	.00	5,196.05	5,196.05	.0
1990 MISCELLANEOUS REVENUE	2,200.00	.00	5,170.25	107.29	-5,062.96	*****
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,846.35	.00	61,943.82	24,604.22	-37,339.60	251.8
TOTAL REVENUE FROM LOCAL SOURCES	82,846.35	.00	61,993.82	24,604.22	-37,389.60	252.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	227,931.69	1,285.00	249,191.73	244,457.99	-4,733.74	101.9
TOTAL RESTRICTED	227,931.69	1,285.00	249,191.73	244,457.99	-4,733.74	101.9
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	227,931.69	1,285.00	249,191.73	244,457.99	-4,733.74	101.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	141,097.00	27,643.77	147,079.28	203,717.63	56,638.35	72.2
4500 RESTRICTED FEDERAL THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	141,097.00	27,643.77	147,079.28	203,717.63	56,638.35	72.2



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	141,097.00	27,643.77	147,079.28	203,717.63	56,638.35	72.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	11,501.00	.00	7,954.22	5,026.00	-2,928.22	158.3
TOTAL INTERFUND TRANSFERS	11,501.00	.00	7,954.22	5,026.00	-2,928.22	158.3
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	27.00	.00	.00	-27.00	-27.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	27.00	.00	.00	-27.00	-27.00	.0
TOTAL OTHER RECEIPTS	11,528.00	.00	7,954.22	4,999.00	-2,955.22	159.1
TOTAL RECEIPTS	463,403.04	28,928.77	466,219.05	477,778.84	11,559.79	97.6
TOTAL REVENUE	463,403.04	28,928.77	466,219.05	477,778.84	11,559.79	97.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	257,043.93	61,707.34	275,238.82	288,380.52	13,141.70	95.4
0200 EMPLOYEE BENEFITS	44,322.46	7,888.23	37,525.97	38,086.29	560.32	98.5
0300 PURCHASED PROF AND TECH SERV	16,582.39	140.62	12,373.33	9,343.76	-3,029.57	132.4
0400 PURCHASED PROPERTY SERVICES	2,100.00	.00	.00	-100.00	-100.00	.0
0500 OTHER PURCHASED SERVICES	9,026.79	18.40	3,311.64	2,329.79	-981.85	142.1
0600 SUPPLIES	85,543.44	1,658.30	59,487.10	30,906.57	-28,580.53	192.5
0700 PROPERTY	.00	.00	.00	10,052.00	10,052.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,976.60	.00	2,415.00	-3,466.60	-5,881.60	-69.7
0900 OTHER ITEMS	.00	.00	2,557.22	.00	-2,557.22	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	421,595.61	71,412.89	392,909.08	375,532.33	-17,376.75	104.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	43,891.95	3,608.06	33,758.08	40,822.58	7,064.50	82.7
0200 EMPLOYEE BENEFITS	15,587.62	807.67	10,873.88	517.73	-10,356.15	*****
TOTAL 2100 STUDENT SUPPORT SERVICES	59,479.57	4,415.73	44,631.96	41,340.31	-3,291.65	108.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	26,448.46	2,165.93	25,991.49	26,309.97	318.48	98.8
0200 EMPLOYEE BENEFITS	1,794.59	238.63	1,683.04	1,465.30	-217.74	114.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	259.40	83.22	1,036.21	58.01	-978.20	*****
0600 SUPPLIES	12,120.09	5,013.17	10,150.89	32,407.92	22,257.03	31.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	660.00	665.00	5.00	99.3
TOTAL 3300 COMMUNITY SERVICES	40,622.54	7,500.95	39,521.63	60,906.20	21,384.57	64.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	521,697.72	83,329.57	477,062.67	477,778.84	716.17	99.9
TOTAL FOR SPECIAL REVENUE (2)	-58,294.68	-54,400.80	-10,843.62	.00	10,843.62	.0

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,387.69	.00	86.79	86.79	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1730 CLUB & OTHER DUES	910.00	.00	420.00	910.00	490.00	46.2
1750 DONATIONS (ACTIVITY FND)	2,511.00	.00	6,650.00	2,511.00	-4,139.00	264.8
1790 OTHER STUDENT ACTIVITY INCOME	447.00	.00	.00	450.00	450.00	.0
TOTAL STUDENT ACTIVITIES	3,868.00	.00	7,070.00	3,871.00	-3,199.00	182.6
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	3,932.76	.00	1,007.80	3,933.00	2,925.20	25.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,932.76	.00	1,007.80	3,933.00	2,925.20	25.6
TOTAL REVENUE FROM LOCAL SOURCES	7,800.76	.00	8,077.80	7,804.00	-273.80	103.5
TOTAL RECEIPTS	7,800.76	.00	8,077.80	7,804.00	-273.80	103.5
TOTAL REVENUE	9,188.45	.00	8,164.59	7,890.79	-273.80	103.5

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	1,590.00	.00	.00	1,646.79	1,646.79	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,610.26	.00	-2,610.26	.0
0500 OTHER PURCHASED SERVICES	257.32	2.35	140.93	260.00	119.07	54.2
0600 SUPPLIES	4,765.34	52.97	1,147.34	3,484.00	2,336.66	32.9
0800 DEBT SERVICE AND MISCELLANEOUS	2,489.00	.00	1,522.00	2,500.00	978.00	60.9
TOTAL 1000 INSTRUCTION	9,101.66	55.32	5,420.53	7,890.79	2,470.26	68.7
TOTAL EXPENDITURES	9,101.66	55.32	5,420.53	7,890.79	2,470.26	68.7
TOTAL FOR DISTRICT ACTIVITY FUND (21)	86.79	-55.32	2,744.06	.00	-2,744.06	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	25,514.00	.00	27,359.00	26,800.00	-559.00	102.1
TOTAL RESTRICTED	25,514.00	.00	27,359.00	26,800.00	-559.00	102.1
TOTAL REVENUE FROM STATE SOURCES	25,514.00	.00	27,359.00	26,800.00	-559.00	102.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	25,514.00	.00	27,359.00	26,800.00	-559.00	102.1
TOTAL REVENUE	25,514.00	.00	27,359.00	26,800.00	-559.00	102.1

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	17,840.00	17,840.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	17,840.00	17,840.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	25,514.00	.00	.00	8,960.00	8,960.00	.0
TOTAL 5200 FUND TRANSFERS	25,514.00	.00	.00	8,960.00	8,960.00	.0
TOTAL EXPENDITURES	25,514.00	.00	.00	26,800.00	26,800.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	27,359.00	.00	-27,359.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	27,872.60	.00	28,117.00	28,117.00	.00	100.0
TOTAL AD VALOREM TAXES	27,872.60	.00	28,117.00	28,117.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	27,872.60	.00	28,117.00	28,117.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	72,038.00	49,201.00	78,991.00	76,805.00	-2,186.00	102.9
TOTAL RESTRICTED	72,038.00	49,201.00	78,991.00	76,805.00	-2,186.00	102.9
TOTAL REVENUE FROM STATE SOURCES	72,038.00	49,201.00	78,991.00	76,805.00	-2,186.00	102.9
TOTAL RECEIPTS	99,910.60	49,201.00	107,108.00	104,922.00	-2,186.00	102.1
TOTAL REVENUE	99,910.60	49,201.00	107,108.00	104,922.00	-2,186.00	102.1



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	4,778.41	4,778.41	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	4,778.41	4,778.41	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	99,910.60	.00	99,308.23	100,143.59	835.36	99.2
TOTAL 5200 FUND TRANSFERS	99,910.60	.00	99,308.23	100,143.59	835.36	99.2
TOTAL EXPENDITURES	99,910.60	.00	99,308.23	104,922.00	5,613.77	94.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	49,201.00	7,799.77	.00	-7,799.77	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	116,516.37	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	116,516.37	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	2,615.16	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	113,901.21	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	116,516.37	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	116,516.37	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	103,016.79	.00	99,308.23	100,143.59	835.36	99.2
TOTAL INTERFUND TRANSFERS	103,016.79	.00	99,308.23	100,143.59	835.36	99.2
TOTAL OTHER RECEIPTS	103,016.79	.00	99,308.23	100,143.59	835.36	99.2
TOTAL RECEIPTS	103,016.79	.00	99,308.23	100,143.59	835.36	99.2
TOTAL REVENUE	103,016.79	.00	99,308.23	100,143.59	835.36	99.2

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	825.00	825.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	103,016.79	.00	99,308.23	99,318.59	10.36	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	103,016.79	.00	99,308.23	100,143.59	835.36	99.2
TOTAL EXPENDITURES	103,016.79	.00	99,308.23	100,143.59	835.36	99.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	4,479.77	.60	17,973.38	4,480.00	-13,493.38	401.2
1622 NON-REIMBURSABLE BREAKFAST PRG	1,765.93	.00	.00	1,775.00	1,775.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	11.60	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	7,799.30	356.95	456.95	7,800.00	7,343.05	5.9
1625 NON-REIMB A LA CARTE BKFST PRG	164.05	.00	.00	150.00	150.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	4,983.40	.00	.00	4,985.00	4,985.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	1,604.00	.00	.00	1,750.00	1,750.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1637 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	20,808.05	357.55	18,430.33	20,940.00	2,509.67	88.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	583.96	.00	215.22	600.00	384.78	35.9
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	583.96	.00	215.22	600.00	384.78	35.9
TOTAL REVENUE FROM LOCAL SOURCES	21,392.01	357.55	18,645.55	21,540.00	2,894.45	86.6
REVENUE FROM STATE SOURCES						
RESTRICTED						



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	1,673.05	.00	1,811.48	1,700.00	-111.48	106.6
TOTAL RESTRICTED	1,673.05	.00	1,811.48	1,700.00	-111.48	106.6
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,673.05	.00	1,811.48	1,700.00	-111.48	106.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	160,509.63	17,833.49	168,793.32	165,805.00	-2,988.32	101.8
TOTAL RESTRICTED THROUGH THE STATE	160,509.63	17,833.49	168,793.32	165,805.00	-2,988.32	101.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	11,634.00	11,634.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	11,634.00	11,634.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	160,509.63	17,833.49	168,793.32	177,439.00	8,645.68	95.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	264.25	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	264.25	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	264.25	.00	.00	.00	.00	.0
TOTAL RECEIPTS	183,838.94	18,191.04	189,250.35	200,679.00	11,428.65	94.3
TOTAL REVENUE	183,838.94	18,191.04	189,250.35	200,679.00	11,428.65	94.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	61,179.28	11,437.15	55,215.44	54,688.00	-527.44	101.0
0200 EMPLOYEE BENEFITS	16,140.24	2,765.20	14,032.08	14,743.00	710.92	95.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,416.50	22.17	244.51	2,000.00	1,755.49	12.2
0500 OTHER PURCHASED SERVICES	689.83	.00	736.03	1,215.00	478.97	60.6
0600 SUPPLIES	104,271.09	7,956.38	98,701.11	118,703.00	20,001.89	83.2
0700 PROPERTY	.00	2,759.00	4,438.99	1,000.00	-3,438.99	443.9
0800 DEBT SERVICE AND MISCELLANEOUS	142.00	2,120.00	4,748.40	2,300.00	-2,448.40	206.5
0840 CONTINGENCY	.00	.00	.00	6,030.00	6,030.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	183,838.94	27,059.90	178,116.56	200,679.00	22,562.44	88.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	183,838.94	27,059.90	178,116.56	200,679.00	22,562.44	88.8
TOTAL FOR FOOD SERVICE FUND (51)	.00	-8,868.86	11,133.79	.00	-11,133.79	.0

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	48,924.96	.00	47,924.96	47,924.96	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	48,924.96	.00	47,924.96	47,924.96	.00	100.0

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TRUST & AGENCY FUND (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	2,000.00	1,000.00	3,000.00	2,000.00	-1,000.00	150.0
TOTAL 3300 COMMUNITY SERVICES	2,000.00	1,000.00	3,000.00	2,000.00	-1,000.00	150.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	45,924.96	45,924.96	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	45,924.96	45,924.96	.0
TOTAL EXPENDITURES	2,000.00	1,000.00	3,000.00	47,924.96	44,924.96	6.3
TOTAL FOR TRUST & AGENCY FUND (7000)	46,924.96	-1,000.00	44,924.96	.00	-44,924.96	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	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 ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	169,364.16	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	169,364.16	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	169,364.16	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-169,364.16	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LAST FY Period	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 ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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

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