

**CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending March 31, 2018**

Fund 1	General Fund	\$ (4,996,780.85)	
	Investments	12,967,730.83	7,970,949.98
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Fund 2	Special Revenue	(310,775.17)	
Fund 310	Capital Outlay	510,999.43	
Fund 320	Building Fund	1,185,098.12	
Fund 360	Construction Fund	2,888,213.27	
Fund 400	Debt Service Fund	(755,895.00)	
Fund 51	Food Service Fund	554,012.14	4,071,652.79
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Ledger Balance	March 31, 2018		\$ <u><u>12,042,602.77</u></u>
	First National Bank	\$ 8,658,458.37	
	First National Bank	40,519.22	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	900,000.00	
	First National Bank	936,424.04	
	First National Bank	936,424.04	
	First National Bank	936,424.38	
	First National Bank	-	13,008,250.05
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	AP Outstanding Checks	\$ (179,444.74)	
	PR Outstanding Checks	(214,014.28)	
	Payroll Direct Deposit in Transit	(478,047.28)	
	Payroll Tax Payments in Transit	(94,320.99)	
	Deposit in Transit	180.01	(965,647.28)
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Bank Balance	March 31, 2018		\$ <u><u>12,042,602.77</u></u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	643,354.00	-4,996,780.85
10	6111	INVESTMENTS	-561,900.90	12,967,730.83
TOTAL ASSETS			81,453.10	7,970,949.98
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-49,132.93	.00
10	7421AC	ACCOUNTS PAYABLE	628.98	-3,879.60
10	7461	ACCR SALARIES & BENEFIT PAYABLE	968.14	-37,141.08
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	129.81	-6,535.88
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	-.69	-.69
10	7461S	STANDARD ACCR SAL & BENFT PAYA	1,563.17	4,633.42
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-4,031.15	-29,481.27
10	7461W	WORKERS COMP ACCR SALA & BENFT	-17,399.86	-137,749.05
10	7469	LOCAL TAX WITHHELD PAYABLE	-17,408.24	-50,426.24
10	7471	FEDERAL TAX WITHHELD PAYABLE	3.26	1,025.57
10	7472	FICA WITHHELD PAYABLE	5.26	738.88
10	7473	STATE TAX WITHHELD PAYABLE	.66	.66
10	7475	CERS WITHHELD PAYABLE	1,650.29	-87,904.16
10	7603	PURCHASE OBLIGATIONS	-56,792.16	519,992.19
TOTAL LIABILITIES			-139,815.46	173,272.75
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,703,867.94	-21,291,538.68
10	7602	EXPENDITURES CONTROL	1,705,438.14	13,767,308.14
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	56,792.16	-519,992.19
TOTAL FUND BALANCE			58,362.36	-8,144,222.73
TOTAL LIABILITIES + FUND BALANCE			-81,453.10	-7,970,949.98

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-106,681.61	-310,775.17
		TOTAL ASSETS	-106,681.61	-310,775.17
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-19,485.58	.00
20	7421AC	ACCOUNTS PAYABLE	-196.35	-834.55
20	7603	PURCHASE OBLIGATIONS	13,813.87	61,880.81
		TOTAL LIABILITIES	-5,868.06	61,046.26
FUND BALANCE				
20	6302	REVENUES CONTROL	-380,354.31	-4,177,493.25
20	7602	EXPENDITURES CONTROL	506,717.85	4,489,102.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	-13,813.87	-61,880.81
		TOTAL FUND BALANCE	112,549.67	249,728.91
TOTAL LIABILITIES + FUND BALANCE			<u>106,681.61</u>	<u>310,775.17</u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	510,999.43
	TOTAL ASSETS		.00	510,999.43
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-137,863.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-371,961.94
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,174.49
	TOTAL FUND BALANCE		.00	-510,999.43
TOTAL LIABILITIES + FUND BALANCE			.00	-510,999.43

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,185,098.12
	TOTAL ASSETS		.00	1,185,098.12
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-406,683.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-777,761.13
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-653.99
	TOTAL FUND BALANCE		.00	-1,185,098.12
TOTAL LIABILITIES + FUND BALANCE			.00	-1,185,098.12

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	-94,388.71
36	6101	8001 CASH IN BANK	.00	1,243,229.45
36	6101	8004 CASH IN BANK	.00	231,910.25
36	6101	8004A CASH IN BANK	.00	389,260.83
36	6101	8006 CASH IN BANK	.00	-270,450.08
36	6101	8007 CASH IN BANK	.00	-95,609.40
36	6101	8008 CASH IN BANK	.00	20,693.00
36	6101	8008A CASH IN BANK	.00	-153,126.14
36	6101	8013 CASH IN BANK	180.67	1,616,694.07
TOTAL ASSETS			180.67	2,888,213.27
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	22,845.00
TOTAL LIABILITIES			.00	22,845.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-180.67	-1,737,240.93
36	7602	EXPENDITURES CONTROL	.00	337,203.71
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,566,607.05
36	8737	RESTRICTED - OTHER	.00	78,431.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-22,845.00
TOTAL FUND BALANCE			-180.67	-2,911,058.27
TOTAL LIABILITIES + FUND BALANCE			-180.67	-2,888,213.27

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-666,030.00	-755,895.00
		TOTAL ASSETS	-666,030.00	-755,895.00
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	666,030.00	755,895.00
		TOTAL FUND BALANCE	666,030.00	755,895.00
		TOTAL LIABILITIES + FUND BALANCE	666,030.00	755,895.00

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	19,172.31	554,012.14
51	6104C	PETTY CASH-BIG CREEK	.00	10.00
51	6104D	PETTY CASH-BURNING SPRINGS	.00	25.00
51	6104E	PETTY CASH-CCMS	.00	100.00
51	6104F	PETTY CASH-CCHS	.00	150.00
51	6104G	PETTY CASH-GOOSE ROCK	.00	10.00
51	6104H	PETTY CASH-HACKER ELEM.	.00	25.00
51	6104K	PETTY CASH-MANCHESTER	.00	50.00
51	6104L	PETTY CASH-ONEIDA ELEM.	.00	10.00
51	6104M	PETTY CASH-PACES CREEK	.00	25.00
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	361,745.00
TOTAL ASSETS			19,172.31	916,162.14
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-36.80	.00
51	7421AC	ACCOUNTS PAYABLE	-138.97	-1,649.05
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,623,542.00
51	7603	PURCHASE OBLIGATIONS	-68,397.69	435,400.40
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-24,968.00
TOTAL LIABILITIES			-68,573.46	-1,214,758.65
FUND BALANCE				
51	6302	REVENUES CONTROL	-174,675.76	-1,884,828.76
51	7602	EXPENDITURES CONTROL	155,679.22	1,384,515.67
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,286,765.00
51	8739	RESTRICTED NET POSITION	.00	-52,455.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	68,397.69	-435,400.40
TOTAL FUND BALANCE			49,401.15	298,596.51
TOTAL LIABILITIES + FUND BALANCE			-19,172.31	-916,162.14

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	972,161.00	
80	6202	A/D LAND	.00	-20.02	
80	6211	LAND IMPROVEMENTS	.00	2,457,418.00	
80	6212	A/D LAND IMPROVEMENTS	.00	-1,667,906.92	
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,353,224.64	
80	6222	A/D BUILDINGS	.00	-19,335,668.08	
80	6231	TECHNOLOGY EQUIPMENT	.00	124,207.93	
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-113,990.60	
80	6241	VEHICLES	.00	5,546,037.20	
80	6242	A/D VEHICLES	.00	-3,867,991.44	
80	6251	GENERAL EQUIPMENT	.00	607,610.54	
80	6252	A/D GENERAL EQUIPMENT	.00	-392,864.27	
TOTAL ASSETS			.00	22,682,217.98	
FUND BALANCE	80	8710	INVESTMENT IN GOVT. ASSETS	.00	-22,682,217.98
TOTAL FUND BALANCE			.00	-22,682,217.98	
TOTAL LIABILITIES + FUND BALANCE			.00	-22,682,217.98	

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	993,436.00
81	6222	A/D BUILDINGS	.00	-707,288.38
81	6251	GENERAL EQUIPMENT	.00	561,934.90
81	6252	A/D GENERAL EQUIPMENT	.00	-442,187.73
TOTAL ASSETS			.00	405,894.79
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-405,894.79
TOTAL FUND BALANCE			.00	-405,894.79
TOTAL LIABILITIES + FUND BALANCE			.00	-405,894.79

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CLAY COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	3,347,221.96	.00	.00	4,599,563.45	4,599,564.00	.55	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	1,944,711.76	.00	122,903.80	2,058,602.65	1,650,000.00	-408,602.65 124.8
	1113 PSCRPT TAX	115,333.20	.00	59,553.76	189,517.23	210,000.00	20,482.77 90.3
	1115 DLQ TAX	72,595.43	.00	2,226.01	137,410.04	150,000.00	12,589.96 91.6
	1117 MV TAX	314,222.92	.00	34,035.82	276,430.06	475,000.00	198,569.94 58.2
	1118 UNMND TAX	.00	.00	.00	330.34	.00	-330.34 .0
	1119 FRANCHISE	301,718.97	.00	.00	205,808.84	300,000.00	94,191.16 68.6
	TOTAL AD VALOREM TAXES	2,748,582.28	.00	218,719.39	2,868,099.16	2,785,000.00	-83,099.16 103.0
SALES & USE TAXES							
	1121 UTIL TAX	729,685.84	.00	105,251.18	728,089.53	1,000,000.00	271,910.47 72.8
	TOTAL SALES & USE TAXES	729,685.84	.00	105,251.18	728,089.53	1,000,000.00	271,910.47 72.8
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	31.67	31.67	.00	-31.67 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	31.67	31.67	.00	-31.67 .0
OTHER TAXES							
	1191 OMIT TAX	7,687.98	.00	.00	29,415.12	15,000.00	-14,415.12 196.1
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	7,687.98	.00	.00	29,415.12	15,000.00	-14,415.12 196.1
REVENUE OTHER LOCAL GOVERNMENT UNITS							
	1280 IN LIEU OF	.00	.00	.00	10,616.71	10,000.00	-616.71 106.2
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	10,616.71	10,000.00	-616.71 106.2

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	.00	.00	.00	18,960.38	.00	-18,960.38	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,000.00	.00	.00	691,870.83	.00	-691,870.83	.0
CAPITAL LEASE PROCEEDS							
5500 CAP. LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	20,000.00	.00	.00	691,870.83	.00	-691,870.83	.0
TOTAL RECEIPTS	15,980,247.31	.00	1,703,867.94	16,691,975.23	26,344,234.00	9,652,258.77	63.4
TOTAL REVENUE	19,327,469.27	.00	1,703,867.94	21,291,538.68	30,943,798.00	9,652,259.32	68.8

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CLAY COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,561,572.66	.00	852,337.28	6,385,483.82	9,848,176.00	3,462,692.18	64.8
0200	513,527.31	.00	62,429.40	498,515.18	753,547.00	255,031.82	66.2
0280	.00	.00	.00	.00	3,854,817.00	3,854,817.00	.0
0300	3,487.03	.00	1,038.54	5,221.76	14,800.00	9,578.24	35.3
0400	13,500.00	.00	.00	.00	.00	.00	.0
0500	10,672.63	2,921.06	1,497.92	16,275.32	21,250.00	2,053.62	90.3
0600	141,213.06	43,115.07	9,165.69	159,199.03	297,999.53	95,685.43	67.9
0700	659.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	7,422.00	.00	700.00	3,760.71	5,000.00	1,239.29	75.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,252,053.69	46,036.13	927,168.83	7,068,455.82	14,805,589.53	7,691,097.58	48.1
2100 STUDENT SUPPORT SERVICES							
0100	628,261.53	.00	75,982.71	623,419.45	916,953.00	293,533.55	68.0
0200	42,877.17	.00	5,858.93	49,146.00	72,428.00	23,282.00	67.9
0280	.00	.00	.00	.00	305,707.00	305,707.00	.0
0300	28,759.67	.00	2,298.00	25,956.00	42,600.00	16,644.00	60.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	339.26	.00	.00	375.46	1,050.00	674.54	35.8
0600	1,917.00	.00	.00	829.50	600.00	-229.50	138.3
0800	20,633.70	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	722,788.33	.00	84,139.64	699,726.41	1,360,338.00	660,611.59	51.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	422,659.30	.00	52,697.72	424,257.84	642,874.00	218,616.16	66.0
0200	29,582.87	.00	3,413.58	28,496.31	44,588.00	16,091.69	63.9
0280	.00	.00	.00	.00	242,037.00	242,037.00	.0
0300	.00	.00	.00	.00	600.00	600.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	83.56	.00	.00	.00	950.00	950.00	.0
0600	1,090.39	800.00	463.29	-4,866.52	23,900.00	27,966.52	-17.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	453,416.12	800.00	56,574.59	447,887.63	954,949.00	506,261.37	47.0
2300 DISTRICT ADMIN SUPPORT							
0100	341,714.59	.00	35,733.86	347,210.70	562,036.00	214,825.30	61.8
0200	338,202.55	.00	5,260.42	313,356.13	143,928.00	-169,428.13	217.7
0280	.00	.00	.00	.00	182,879.00	182,879.00	.0
0300	135,732.60	.00	8,953.11	149,514.58	135,132.00	-14,382.58	110.6

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CLAY COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	10,482.81	.00	275.00	7,629.70	11,500.00	3,870.30	66.4
0500	96,238.78	1,476.41	.00	133,068.45	141,363.00	6,818.14	95.2
0600	20,321.93	171.99	3,460.83	43,102.20	33,500.00	-9,774.19	129.2
0700	47,360.00	.00	145,265.00	183,325.00	7,360.00	-175,965.00	*****
0800	69,954.70	.00	464.00	66,957.55	73,605.00	6,647.45	91.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,060,007.96	1,648.40	199,412.22	1,244,164.31	1,291,303.00	45,490.29	96.5
2400 SCHOOL ADMIN SUPPORT							
0100	716,226.03	.00	85,498.44	703,067.61	1,092,687.00	389,619.39	64.3
0200	96,864.74	.00	9,362.20	77,185.23	116,649.00	39,463.77	66.2
0280	.00	.00	.00	.00	412,889.00	412,889.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	52,434.13	1,951.53	1,107.56	38,114.59	50,012.53	9,946.41	80.1
0500	36,754.87	3,444.70	4,415.47	42,229.96	10,550.00	-35,124.66	432.9
0600	22,587.19	72.00	191.94	7,234.74	15,100.00	7,793.26	48.4
0700	2,202.65	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	927,069.61	5,468.23	100,575.61	867,832.13	1,697,987.53	824,687.17	51.4
2500 BUSINESS SUPPORT SERVICES							
0100	123,102.90	.00	14,235.68	128,121.12	236,320.00	108,198.88	54.2
0200	24,477.53	.00	2,816.38	25,374.51	37,849.00	12,474.49	67.0
0280	.00	.00	.00	.00	22,020.00	22,020.00	.0
0300	914.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,541.58	.00	.00	.00	90,844.00	90,844.00	.0
0600	1,227.61	838.54	.00	.00	.00	-838.54	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	162,263.62	838.54	17,052.06	153,495.63	387,033.00	232,698.83	39.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	669,799.47	.00	73,448.29	668,225.50	1,035,428.00	367,202.50	64.5
0200	184,162.10	.00	20,717.90	188,240.61	292,810.00	104,569.39	64.3
0280	.00	.00	.00	.00	337,370.00	337,370.00	.0
0300	3,555.00	.00	.00	3,025.00	3,625.00	600.00	83.5
0400	177,448.23	52,157.39	17,257.11	125,103.04	196,364.00	19,103.57	90.3
0500	121,606.91	.00	1,622.49	90,489.26	95,094.00	4,604.74	95.2
0600	659,009.73	379,999.04	68,544.77	625,274.79	963,500.00	-41,773.83	104.3
0700	3,002.64	.00	.00	.00	.00	.00	.0
0800	4,327.17	.00	290.54	4,125.14	7,500.00	3,374.86	55.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	180,902.15	.00	.00	232,803.10	232,803.00	-.10	100.0
TOTAL 5100 DEBT SERVICE	180,902.15	.00	.00	232,803.10	232,803.00	-.10	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,681,620.94	4,681,620.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,681,620.94	4,681,620.94	.0
TOTAL EXPENDITURES	14,005,232.15	519,992.19	1,705,438.14	13,767,308.14	30,943,798.00	16,656,497.67	46.2
TOTAL FOR GENERAL FUND (1)	5,322,237.12	-519,992.19	-1,570.20	7,524,230.54	.00	-7,004,238.35	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,306,345.83	.00	175,000.00	1,405,577.12	1,427,191.96	21,614.84	98.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,079,434.95	.00	.00	2,051,245.79	4,079,877.00	2,028,631.21	50.3
TOTAL RESTRICTED THROUGH THE STATE	2,079,434.95	.00	.00	2,051,245.79	4,079,877.00	2,028,631.21	50.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,079,434.95	.00	.00	2,051,245.79	4,079,877.00	2,028,631.21	50.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	78,431.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	78,431.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	78,431.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,091,667.09	.00	380,354.31	4,177,493.25	6,334,959.96	2,157,466.71	65.9
TOTAL REVENUE	4,091,667.09	.00	380,354.31	4,177,493.25	6,334,959.96	2,157,466.71	65.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,034,304.45	.00	276,966.91	2,197,430.65	3,161,848.00	964,417.35	69.5
0200	600,489.34	.00	79,201.91	637,985.79	920,221.00	282,235.21	69.3
0300	14,734.91	930.00	100.00	8,135.00	1,200.00	-7,865.00	755.4
0400	2,972.63	.00	.00	100.00	.00	-100.00	.0
0500	19,346.25	956.46	2,599.00	8,772.10	37,480.00	27,751.44	26.0
0600	155,480.65	20,733.59	3,476.81	143,765.04	148,656.00	-15,842.63	110.7
0700	4,994.71	1,778.28	.00	12,550.00	.00	-14,328.28	.0
0800	825.59	.00	1,854.66	8,852.68	4,600.00	-4,252.68	192.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,833,148.53	24,398.33	364,199.29	3,017,591.26	4,274,005.00	1,232,015.41	71.2
2100 STUDENT SUPPORT SERVICES							
0100	3,995.20	.00	504.40	4,035.20	5,993.00	1,957.80	67.3
0200	1,327.56	.00	158.78	1,273.24	1,893.00	619.76	67.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,510.00	1,143.50	239.00	7,207.00	24,786.00	16,435.50	33.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,832.76	1,143.50	902.18	12,515.44	32,672.00	19,013.06	41.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	747,709.64	.00	80,067.26	651,664.33	978,675.00	327,010.67	66.6
0200	174,230.57	.00	16,970.23	140,873.85	212,257.00	71,383.15	66.4
0300	35,518.89	.00	40.00	23,814.51	56,638.00	32,823.49	42.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	32,900.81	333.51	1,754.99	17,907.57	40,505.00	22,263.92	45.0
0600	223,800.90	15,488.87	10,785.27	147,659.62	203,754.50	40,606.01	80.1
0700	53,478.26	938.97	.00	125,424.88	.00	-126,363.85	.0
0800	1,254.83	.00	.00	.00	500.00	500.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,268,893.90	16,761.35	109,617.75	1,107,344.76	1,492,329.50	368,223.39	75.3
2300 DISTRICT ADMIN SUPPORT							
0100	6,006.25	.00	607.78	5,470.04	7,221.00	1,750.96	75.8
0200	332.59	.00	32.90	302.77	425.00	122.23	71.2
0600	636.07	157.00	.00	1,717.43	.00	-1,874.43	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,974.91	157.00	640.68	7,490.24	7,646.00	-1.24	100.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,965.15	.00	218.18	2,363.62	3,619.00	1,255.38	65.3
0200	531.92	.00	60.36	385.77	54.50	-331.27	707.8
0300	1,858.35	750.00	.00	1,222.22	29,510.00	27,537.78	6.7
0400	1,125.96	.00	339.73	652.61	17,500.00	16,847.39	3.7
0500	1,967.18	.00	.00	4,587.92	3,309.00	-1,278.92	138.7
0600	37,726.10	4,321.21	-461.30	26,010.43	31,988.50	1,656.86	94.8
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	45,174.66	5,071.21	156.97	35,222.57	95,981.00	55,687.22	42.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	3,227.00	3,227.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	259.00	339.87	.00	358.71	.00	-698.58	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	259.00	339.87	.00	358.71	3,227.00	2,528.42	21.7
3300 COMMUNITY SERVICES							
0100	204,183.80	.00	25,582.90	228,270.83	310,556.00	82,285.17	73.5
0200	15,945.56	.00	2,537.10	21,404.86	31,332.01	9,927.15	68.3
0300	6,850.00	6,700.00	.00	4,007.89	13,698.43	2,990.54	78.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,906.04	115.00	247.24	4,034.16	4,472.63	323.47	92.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	48,641.75	6,669.55	2,833.74	49,400.66	62,459.43	6,389.22	89.8
0700	502.96	.00	.00	.00	1,400.00	1,400.00	.0
0800	4,735.26	525.00	.00	1,461.59	5,180.96	3,194.37	38.3
TOTAL 3300 COMMUNITY SERVICES	284,765.37	14,009.55	31,200.98	308,579.99	429,099.46	106,509.92	75.2
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,451,049.13	61,880.81	506,717.85	4,489,102.97	6,334,959.96	1,783,976.18	71.8
TOTAL FOR SPECIAL REVENUE (2)	-359,382.04	-61,880.81	-126,363.54	-311,609.72	.00	373,490.53	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,174.49	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	140,535.00	.00	.00	137,863.00	275,726.00	137,863.00	50.0
TOTAL RESTRICTED	140,535.00	.00	.00	137,863.00	275,726.00	137,863.00	50.0
TOTAL REVENUE FROM STATE SOURCES	140,535.00	.00	.00	137,863.00	275,726.00	137,863.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	140,535.00	.00	.00	137,863.00	275,726.00	137,863.00	50.0
TOTAL REVENUE	141,709.49	.00	.00	137,863.00	275,726.00	137,863.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	275,462.00	275,462.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	275,462.00	275,462.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	264.00	264.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	264.00	264.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	275,726.00	275,726.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	141,709.49	.00	.00	137,863.00	.00	-137,863.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	417,241.00	.00	.00	406,683.00	1,079,466.00	672,783.00	37.7
TOTAL REVENUE	417,241.00	.00	.00	406,683.00	1,079,466.00	672,783.00	37.7

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,079,466.00	1,079,466.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,079,466.00	1,079,466.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,079,466.00	1,079,466.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	417,241.00	.00	.00	406,683.00	.00	-406,683.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	180.67	338.72	.00	-338.72	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	180.67	338.72	.00	-338.72	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	180.67	338.72	.00	-338.72	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	120,546.86	.00	-120,546.86	.0
TOTAL RESTRICTED	.00	.00	.00	120,546.86	.00	-120,546.86	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	120,546.86	.00	-120,546.86	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	1,616,355.35	.00	-1,616,355.35	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	1,616,355.35	.00	-1,616,355.35	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,616,355.35	.00	-1,616,355.35	.0
TOTAL RECEIPTS	.00	.00	180.67	1,737,240.93	.00	-1,737,240.93	.0
TOTAL REVENUE	.00	.00	180.67	1,737,240.93	.00	-1,737,240.93	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	175,263.71	.00	-175,263.71	.0
0400	.00	22,845.00	.00	161,850.00	.00	-184,695.00	.0
0500	.00	.00	.00	90.00	.00	-90.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	22,845.00	.00	337,203.71	.00	-360,048.71	.0
4900 OTHER - FACILITIES							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	78,431.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	78,431.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	78,431.00	22,845.00	.00	337,203.71	.00	-360,048.71	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-78,431.00	-22,845.00	180.67	1,400,037.22	.00	-1,377,192.22	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,079,730.00	1,079,730.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,079,730.00	1,079,730.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,079,730.00	1,079,730.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,079,730.00	1,079,730.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,079,730.00	1,079,730.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	754,950.01	.00	666,030.00	755,895.00	1,079,730.00	323,835.00	70.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	754,950.01	.00	666,030.00	755,895.00	1,079,730.00	323,835.00	70.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	754,950.01	.00	666,030.00	755,895.00	1,079,730.00	323,835.00	70.0
TOTAL FOR DEBT SERVICE FUND (400)	-754,950.01	.00	-666,030.00	-755,895.00	.00	755,895.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	368,222.68	.00	.00	473,127.36	473,128.00	.64	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	111.49	.00	69.27	449.21	600.00	150.79	74.9
TOTAL EARNINGS ON INVESTMENTS	111.49	.00	69.27	449.21	600.00	150.79	74.9
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	143,111.52	.00	11,742.05	94,830.75	200,000.00	105,169.25	47.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	143,111.52	.00	11,742.05	94,830.75	200,000.00	105,169.25	47.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	139.95	.00	.00	.10	.00	-.10	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139.95	.00	.00	.10	.00	-.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	143,362.96	.00	11,811.32	95,280.06	200,600.00	105,319.94	47.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	20,000.00	20,000.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	309,104.00	309,104.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	309,104.00	309,104.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	329,104.00	329,104.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,448,816.47	.00	162,864.44	1,316,421.34	1,900,000.00	583,578.66	69.3
TOTAL RESTRICTED THROUGH THE STATE	1,448,816.47	.00	162,864.44	1,316,421.34	1,900,000.00	583,578.66	69.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	135,867.00	135,867.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	135,867.00	135,867.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,448,816.47	.00	162,864.44	1,316,421.34	2,035,867.00	719,445.66	64.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,592,179.43	.00	174,675.76	1,411,701.40	2,565,571.00	1,153,869.60	55.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,960,402.11	.00	174,675.76	1,884,828.76	3,038,699.00	1,153,870.24	62.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	522,867.59	.00	65,871.45	527,860.15	803,651.00	275,790.85	65.7
0200	143,620.76	.00	18,675.32	147,019.35	226,716.00	79,696.65	64.9
0280	.00	.00	.00	.00	309,104.00	309,104.00	.0
0300	6,833.20	240.00	142.00	7,555.00	8,400.00	605.00	92.8
0400	15,606.05	1,118.02	65.00	11,240.36	11,000.00	-1,358.38	112.4
0500	5,825.17	4,788.49	742.00	4,990.30	11,000.00	1,221.21	88.9
0600	722,735.55	429,253.89	70,183.45	661,690.25	1,098,867.00	7,922.86	99.3
0700	10,731.28	.00	.00	22,937.07	.00	-22,937.07	.0
0800	5,840.25	.00	.00	1,223.19	2,500.00	1,276.81	48.9
0840	.00	.00	.00	.00	567,461.00	567,461.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,434,059.85	435,400.40	155,679.22	1,384,515.67	3,038,699.00	1,218,782.93	59.9
TOTAL EXPENDITURES	1,434,059.85	435,400.40	155,679.22	1,384,515.67	3,038,699.00	1,218,782.93	59.9
TOTAL FOR FOOD SERVICE FUND (51)	526,342.26	-435,400.40	18,996.54	500,313.09	.00	-64,912.69	.0

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FIDUCIARY FUND - AGENCY FUNDS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
	1310 TUIT IND	.00	.00	.00	.00	.00	.0
	1340 TUIT OTHR	.00	.00	.00	.00	.00	.0
	TOTAL TUITION	.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)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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