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MCLEAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,903,313.44	.00	.00	2,652,119.78	3,010,000.00	357,880.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,978,299.18	.00	26,269.36	2,019,600.03	2,025,000.00	5,399.97
1113 PSCRPT TAX	130,886.65	.00	1,037.18	156,404.88	125,000.00	-31,404.88
1115 DLQ TAX	16,306.77	.00	.00	43,079.67	30,000.00	-13,079.67
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	297,924.71	.00	84,453.59	294,294.22	405,000.00	110,705.78
1118 UNMND TAX	14,932.78	.00	486.37	31,748.88	40,000.00	8,251.12
TOTAL AD VALOREM TAXES	2,438,350.09	.00	112,246.50	2,545,127.68	2,625,000.00	79,872.32
SALES & USE TAXES						
1121 UTIL TAX	420,578.63	.00	58,449.40	436,428.49	550,000.00	113,571.51
TOTAL SALES & USE TAXES	420,578.63	.00	58,449.40	436,428.49	550,000.00	113,571.51
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	11,737.58	.00	.00	31,815.07	8,000.00	-23,815.07
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	11,737.58	.00	.00	31,815.07	8,000.00	-23,815.07

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1312 TUIT SUMM	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	4,472.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	4,472.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	25,962.60	.00	5,690.95	42,871.13	28,000.00	-14,871.13
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,962.60	.00	5,690.95	42,871.13	28,000.00	-14,871.13
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	600.00	.00	.00	420.00	.00	-420.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00
1941 TXT SALES	435.25	.00	.00	.00	.00	.00
1942 TXT RENTS	11,905.30	.00	.00	.00	14,000.00	14,000.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	6,017.63	.00	28.44	553.71	.00	-553.71
1990 MISC REV	4,759.94	.00	.00	2,230.72	6,000.00	3,769.28
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,718.12	.00	28.44	3,204.43	20,000.00	16,795.57

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	2,925,819.02	.00	176,415.29	3,059,446.80	3,231,000.00	171,553.20
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	5,492,755.00	.00	536,340.00	5,316,123.00	6,363,000.00	1,046,877.00
TOTAL STATE PROGRAM	5,492,755.00	.00	536,340.00	5,316,123.00	6,363,000.00	1,046,877.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	1,200.00	1,200.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	1,200.00	1,200.00
EXPENDITURE REIMBURSEMENTS						
3130 OOD REIMB	.00	.00	.00	.00	.00	.00
3131 STATE REIM	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU ST	8,441.90	.00	846.10	8,444.83	10,000.00	1,555.17
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,441.90	.00	846.10	8,444.83	10,000.00	1,555.17
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,501,196.90	.00	537,186.10	5,324,567.83	6,374,200.00	1,049,632.17
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	11,379.77	.00	1,509.30	21,624.71	29,000.00	7,375.29
TOTAL FEDERAL REIMBURSEMENT	11,379.77	.00	1,509.30	21,624.71	29,000.00	7,375.29
TOTAL REVENUE FROM FEDERAL SOURCES	11,379.77	.00	1,509.30	21,624.71	29,000.00	7,375.29
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	2,182.89	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,182.89	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,182.89	.00	.00	.00	.00	.00
TOTAL RECEIPTS	8,440,578.58	.00	715,110.69	8,405,639.34	9,634,200.00	1,228,560.66
TOTAL REVENUE	11,343,892.02	.00	715,110.69	11,057,759.12	12,644,200.00	1,586,440.88

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0700	.00	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	3,668,582.73	.00	396,793.20	3,643,202.81	5,027,292.00	1,384,089.19
0200	259,806.65	.00	28,204.15	258,700.76	298,872.00	40,171.24
0280	.00	.00	.00	.00	.00	.00
0300	35,292.15	.00	454.39	8,637.66	5,500.00	-3,137.66
0400	771.00	.00	95.90	-20.16	1,250.00	1,270.16
0500	4,282.77	.00	940.58	6,348.66	9,350.00	3,001.34
0600	46,467.98	.00	2,036.25	32,547.02	64,821.00	32,273.98
0700	15,303.40	.00	986.19	4,315.07	15,351.00	11,035.93
0800	.00	.00	.00	.00	600.00	600.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	429,510.66	3,953,731.82	5,423,036.00	1,469,304.18
2100	STUDENT SUPPORT SERVICES					
0100	201,399.03	.00	23,387.36	219,211.08	288,776.00	69,564.92
0200	18,396.21	.00	2,107.71	19,833.19	22,460.00	2,626.81
0280	.00	.00	.00	.00	.00	.00
0300	1,345.00	.00	.00	1,275.00	1,415.00	140.00
0400	.00	.00	.00	.00	.00	.00
0500	4,050.15	.00	48.58	1,323.38	3,755.00	2,431.62
0600	231.80	.00	.00	63.90	1,175.00	1,111.10
0700	.00	.00	.00	73.34	175.00	101.66
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	25,543.65	241,779.89	317,756.00	75,976.11
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	195,431.86	.00	20,753.22	198,277.70	267,665.00	69,387.30
0200	12,940.93	.00	1,395.42	13,390.80	14,979.00	1,588.20
0280	.00	.00	.00	.00	.00	.00
0300	22,483.41	.00	4,421.64	28,882.05	30,900.00	2,017.95
0400	.00	.00	.00	.00	.00	.00
0500	2,006.93	.00	161.53	1,858.18	2,500.00	641.82
0600	11,882.63	.00	1,155.00	10,982.39	11,850.00	867.61
0700	.00	.00	.00	.00	100.00	100.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	27,886.81	253,391.12	327,994.00	74,602.88

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	224,474.42	.00	24,727.70	225,492.64	179,099.00	-46,393.64
0200	32,981.76	.00	451.00	33,373.64	125,286.00	91,912.36
0280	.00	.00	.00	.00	.00	.00
0300	146,402.97	.00	14,614.81	196,538.24	171,550.00	-24,988.24
0400	2,687.58	.00	90.85	1,645.61	4,590.00	2,944.39
0500	87,116.50	.00	-848.86	84,366.01	94,645.00	10,278.99
0600	13,516.86	.00	.00	12,569.79	17,800.00	5,230.21
0700	8,487.00	.00	.00	.00	8,000.00	8,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	515,667.09	.00	39,035.50	553,985.93	600,970.00	46,984.07
2400 SCHOOL ADMIN SUPPORT						
0100	594,454.90	.00	67,398.40	624,646.95	721,819.00	97,172.05
0200	56,099.93	.00	6,394.45	59,586.11	63,788.00	4,201.89
0280	.00	.00	.00	.00	.00	.00
0300	1,785.00	.00	.00	1,528.00	750.00	-778.00
0400	28,388.56	.00	2,575.09	23,870.62	37,906.00	14,035.38
0500	5,310.38	.00	866.55	5,429.23	8,800.00	3,370.77
0600	38,627.01	.00	2,629.09	27,548.01	84,936.00	57,387.99
0700	79.99	.00	.00	8,459.00	350.00	-8,109.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	724,745.77	.00	79,863.58	751,067.92	918,349.00	167,281.08
2500 BUSINESS SUPPORT SERVICES						
0100	150,684.40	.00	15,706.16	155,791.60	283,575.00	127,783.40
0200	8,121.35	.00	848.57	8,543.01	12,527.00	3,983.99
0280	.00	.00	.00	.00	.00	.00
0300	4,109.00	.00	.00	4,520.00	5,500.00	980.00
0400	.00	.00	.00	.00	.00	.00
0500	2,082.88	.00	287.35	4,165.96	6,205.00	2,039.04
0600	3,424.58	.00	99.35	1,637.22	2,700.00	1,062.78
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	168,422.21	.00	16,941.43	174,657.79	310,507.00	135,849.21
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	303,894.42	.00	30,311.34	300,553.30	379,079.00	78,525.70
0200	77,827.02	.00	7,979.58	78,791.17	90,947.00	12,155.83
0280	.00	.00	.00	.00	.00	.00
0300	560.00	.00	.00	435.00	500.00	65.00
0400	186,441.13	.00	16,047.72	131,455.98	291,611.00	160,155.02
0500	160,795.98	.00	4,392.04	167,346.45	206,212.00	38,865.55

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	385,080.83	.00	22,294.60	363,865.61	547,581.00	183,715.39
0700	23,698.00	.00	.00	26,833.29	21,200.00	-5,633.29
0800	1,221.63	.00	130.80	1,325.35	2,320.00	994.65
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,139,519.01	.00	81,156.08	1,070,606.15	1,539,450.00	468,843.85
2700 STUDENT TRANSPORTATION						
0100	307,823.04	.00	34,534.87	302,885.78	355,001.00	52,115.22
0200	76,298.63	.00	8,954.17	77,569.48	83,859.00	6,289.52
0280	.00	.00	.00	.00	.00	.00
0300	2,644.00	.00	257.00	3,608.00	1,650.00	-1,958.00
0400	5,414.63	.00	625.41	4,633.22	24,400.00	19,766.78
0500	32,524.00	.00	8.92	33,598.61	35,739.00	2,140.39
0600	108,824.05	.00	14,949.77	107,758.13	173,230.00	65,471.87
0700	66,845.00	.00	.00	4,848.07	199,000.00	194,151.93
0800	2,617.95	.00	315.32	3,336.80	4,000.00	663.20
TOTAL 2700 STUDENT TRANSPORTATION	602,991.30	.00	59,645.46	538,238.09	876,879.00	338,640.91
3100 FOOD SERVICE OPERATION						
0100	60.62	.00	.00	.00	.00	.00
0200	15.84	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	76.46	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0200	.00	.00	.00	.00	.00	.00
0800	54,748.10	.00	.00	36,221.12	36,221.00	-.12
TOTAL 5100 DEBT SERVICE	54,748.10	.00	.00	36,221.12	36,221.00	-.12
5200 FUND TRANSFERS						
0900	29,000.00	.00	.00	33,038.00	38,038.00	5,000.00
TOTAL 5200 FUND TRANSFERS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	29,000.00	.00	.00	33,038.00	38,038.00	5,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	2,255,000.00	2,255,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,255,000.00	2,255,000.00
TOTAL EXPENDITURES	7,735,844.57	.00	759,583.17	7,606,717.83	12,644,200.00	5,037,482.17
TOTAL FOR GENERAL FUND (1)	3,608,047.45	.00	-44,472.48	3,451,041.29	.00	-3,451,041.29

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.86	.00	52.25	145.64	.00	-145.64
TOTAL EARNINGS ON INVESTMENTS	.86	.00	52.25	145.64	.00	-145.64
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	30,008.19	.00	.00	37,904.73	.00	-37,904.73
1920 IM DONATIO	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 LOC SERV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,008.19	.00	.00	37,904.73	.00	-37,904.73
TOTAL REVENUE FROM LOCAL SOURCES	30,009.05	.00	52.25	38,050.37	.00	-38,050.37
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	692,721.95	.00	25,000.00	695,457.55	550,695.78	-144,761.77
TOTAL RESTRICTED	692,721.95	.00	25,000.00	695,457.55	550,695.78	-144,761.77
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	692,721.95	.00	25,000.00	695,457.55	550,695.78	-144,761.77
REVENUE FROM FEDERAL SOURCES						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED DIRECT						
4300 RES DIR FE	30,236.74	.00	5,322.55	38,854.12	51,000.00	12,145.88
TOTAL RESTRICTED DIRECT	30,236.74	.00	5,322.55	38,854.12	51,000.00	12,145.88
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	373,984.13	.00	.00	345,376.27	867,388.00	522,011.73
TOTAL RESTRICTED THROUGH THE STATE	373,984.13	.00	.00	345,376.27	867,388.00	522,011.73
TOTAL REVENUE FROM FEDERAL SOURCES	404,220.87	.00	5,322.55	384,230.39	918,388.00	534,157.61
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	29,000.00	.00	.00	33,038.00	38,038.00	5,000.00
5231 FED TRANSF	.00	.00	.00	.00	.00	.00
5251 FLEX ESS	.00	.00	.00	13,755.00	14,500.00	745.00
5252 FLEX PD	.00	.00	.00	4,700.00	2,500.00	-2,200.00
5253 FLEX I/R	.00	.00	.00	19,777.00	7,311.00	-12,466.00
5261 FLEX TO OP	.00	.00	.00	-19,921.00	-24,311.00	-4,390.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	51,349.00	38,038.00	-13,311.00
TOTAL OTHER RECEIPTS	29,000.00	.00	.00	51,349.00	38,038.00	-13,311.00
TOTAL RECEIPTS	1,155,951.87	.00	30,374.80	1,169,087.31	1,507,121.78	338,034.47
TOTAL REVENUE	1,155,951.87	.00	30,374.80	1,169,087.31	1,507,121.78	338,034.47

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	78,433.32	.00	7,457.73	86,605.56	135,757.22	49,151.66
2500 BUSINESS SUPPORT SERVICES						
0100	29,325.80	.00	2,588.56	25,885.60	31,608.00	5,722.40
0200	5,775.10	.00	489.28	4,948.38	5,640.00	691.62
0300	209.00	.00	.00	209.00	.00	-209.00
0400	.00	.00	.00	.00	.00	.00
0500	693.20	.00	.00	.00	.00	.00
0600	5,816.16	.00	.00	489.33	.00	-489.33
0700	14,318.14	.00	.00	11,755.66	.00	-11,755.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,137.40	.00	3,077.84	43,287.97	37,248.00	-6,039.97
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	24,000.00	.00	.00	24,000.00	24,000.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,000.00	.00	.00	24,000.00	24,000.00	.00
2700 STUDENT TRANSPORTATION						
0100	26,419.12	.00	-75.44	30,680.74	39,990.00	9,309.26
0200	6,969.49	.00	2.12	8,267.47	11,466.00	3,198.53
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	13,072.73	.00	-13,072.73
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	33,388.61	.00	-73.32	52,020.94	51,456.00	-564.94
3300 COMMUNITY SERVICES						
0100	69,073.88	.00	8,186.34	79,919.62	98,778.66	18,859.04
0200	17,928.54	.00	2,214.62	21,544.38	26,826.27	5,281.89
0300	2,580.39	.00	.00	706.70	729.71	23.01
0400	.00	.00	.00	.00	.00	.00
0500	4,572.04	.00	112.26	4,050.94	5,334.00	1,283.06
0600	27,422.09	.00	3,071.24	25,992.08	9,255.42	-16,736.66
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	121,576.94	.00	13,584.46	132,213.72	140,924.06	8,710.34
4200 LAND IMPROVEMENTS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,180,102.71	.00	103,594.58	1,220,419.47	1,507,121.78	286,702.31
TOTAL FOR SPECIAL REVENUE (2)	-24,150.84	.00	-73,219.78	-51,332.16	.00	51,332.16

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	92,609.61	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	72,937.00	.00	.00	71,651.00	143,301.00	71,650.00
TOTAL RESTRICTED	72,937.00	.00	.00	71,651.00	143,301.00	71,650.00
TOTAL REVENUE FROM STATE SOURCES	72,937.00	.00	.00	71,651.00	143,301.00	71,650.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	72,937.00	.00	.00	71,651.00	143,301.00	71,650.00
TOTAL REVENUE	165,546.61	.00	.00	71,651.00	143,301.00	71,650.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	92,958.00	92,958.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	92,958.00	92,958.00
5200 FUND TRANSFERS						
0900	25,713.00	.00	29,341.25	56,923.37	50,343.00	-6,580.37
TOTAL 5200 FUND TRANSFERS	25,713.00	.00	29,341.25	56,923.37	50,343.00	-6,580.37
TOTAL EXPENDITURES	25,713.00	.00	29,341.25	56,923.37	143,301.00	86,377.63
TOTAL FOR CAPITAL OUTLAY FUND (310)	139,833.61	.00	-29,341.25	14,727.63	.00	-14,727.63

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	281,052.00	.00	.00	278,401.00	295,571.00	17,170.00
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	281,052.00	.00	.00	278,401.00	295,571.00	17,170.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	281,052.00	.00	.00	278,401.00	295,571.00	17,170.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	144,109.00	.00	.00	132,726.00	265,451.00	132,725.00
TOTAL RESTRICTED	144,109.00	.00	.00	132,726.00	265,451.00	132,725.00
TOTAL REVENUE FROM STATE SOURCES	144,109.00	.00	.00	132,726.00	265,451.00	132,725.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	425,161.00	.00	.00	411,127.00	561,022.00	149,895.00
TOTAL REVENUE	425,161.00	.00	.00	411,127.00	561,022.00	149,895.00

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	541,701.81	.00	.00	546,150.00	561,022.00	14,872.00
TOTAL 5200 FUND TRANSFERS	541,701.81	.00	.00	546,150.00	561,022.00	14,872.00
TOTAL EXPENDITURES	541,701.81	.00	.00	546,150.00	561,022.00	14,872.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-116,540.81	.00	.00	-135,023.00	.00	135,023.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,291.63	.00	125.84	2,776.57	.00	-2,776.57
TOTAL EARNINGS ON INVESTMENTS	2,291.63	.00	125.84	2,776.57	.00	-2,776.57
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1997 OTHER RMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,291.63	.00	125.84	2,776.57	.00	-2,776.57
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PRE	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	361,685.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	361,685.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	361,685.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	363,976.63	.00	125.84	2,776.57	.00	-2,776.57

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	363,976.63	.00	125.84	2,776.57	.00	-2,776.57

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	81,265.30	.00	.00	29,497.42	.00	-29,497.42
0400	107,118.31	.00	.00	496,618.08	.00	-496,618.08
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	188,383.61	.00	.00	526,115.50	.00	-526,115.50
5200 FUND TRANSFERS						
0900	361,685.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	361,685.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	550,068.61	.00	.00	526,115.50	.00	-526,115.50
TOTAL FOR CONSTRUCTION FUND (360)	-186,091.98	.00	125.84	-523,338.93	.00	523,338.93

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	567,414.81	.00	29,341.25	603,073.37	611,365.00	8,291.63

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	567,414.81	.00	29,341.25	603,073.37	611,365.00	8,291.63
TOTAL OTHER RECEIPTS	567,414.81	.00	29,341.25	603,073.37	611,365.00	8,291.63
TOTAL RECEIPTS	567,414.81	.00	29,341.25	603,073.37	611,365.00	8,291.63
TOTAL REVENUE	567,414.81	.00	29,341.25	603,073.37	611,365.00	8,291.63

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	567,414.81	.00	29,341.25	603,073.37	611,365.00	8,291.63
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	567,414.81	.00	29,341.25	603,073.37	611,365.00	8,291.63
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	567,414.81	.00	29,341.25	603,073.37	611,365.00	8,291.63
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-488,957.46	.00	.00	106,628.40	50,000.00	-56,628.40
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	539.19	.00	73.97	323.47	300.00	-23.47
TOTAL EARNINGS ON INVESTMENTS	539.19	.00	73.97	323.47	300.00	-23.47
FOOD SERVICE						
1624 NO-RMB ALA	12,827.85	.00	920.00	10,382.85	15,000.00	4,617.15
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	264,738.92	.00	24,465.34	248,927.08	273,000.00	24,072.92
1650 SUMMER PRG	400.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	277,966.77	.00	25,385.34	259,309.93	288,000.00	28,690.07
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	1,365.00	.00	-1,365.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,365.00	.00	-1,365.00
TOTAL REVENUE FROM LOCAL SOURCES	278,505.96	.00	25,459.31	260,998.40	288,300.00	27,301.60
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	8,000.00	8,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	8,000.00	8,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	8,000.00	8,000.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	467,419.61	.00	72,250.79	455,172.40	548,000.00	92,827.60
TOTAL RESTRICTED THROUGH THE STATE	467,419.61	.00	72,250.79	455,172.40	548,000.00	92,827.60
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	467,419.61	.00	72,250.79	455,172.40	548,000.00	92,827.60
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	745,925.57	.00	97,710.10	716,170.80	844,300.00	128,129.20
TOTAL REVENUE	256,968.11	.00	97,710.10	822,799.20	894,300.00	71,500.80

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	274,310.03	.00	28,471.02	269,224.24	356,555.00	87,330.76
0200	72,285.71	.00	7,906.88	73,961.97	94,945.00	20,983.03
0280	.00	.00	.00	.00	.00	.00
0300	995.00	.00	.00	945.00	.00	-945.00
0400	11,552.67	.00	329.87	2,334.26	10,000.00	7,665.74
0500	6,529.30	.00	568.34	5,195.06	7,750.00	2,554.94
0600	364,452.32	.00	44,981.67	331,461.64	411,250.00	79,788.36
0700	11,154.43	.00	.00	.00	13,800.00	13,800.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	741,279.46	.00	82,257.78	683,122.17	894,300.00	211,177.83
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	741,279.46	.00	82,257.78	683,122.17	894,300.00	211,177.83
TOTAL FOR FOOD SERVICE FUND (51)	-484,311.35	.00	15,452.32	139,677.03	.00	-139,677.03

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-12,151.88	.00	.00	7,166.74	.00	-7,166.74
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	13,185.00	.00	2,182.00	8,743.00	.00	-8,743.00
TOTAL TUITION	13,185.00	.00	2,182.00	8,743.00	.00	-8,743.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	43.49	.00	6.93	69.36	.00	-69.36
TOTAL EARNINGS ON INVESTMENTS	43.49	.00	6.93	69.36	.00	-69.36
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,228.49	.00	2,188.93	8,812.36	.00	-8,812.36
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	13,228.49	.00	2,188.93	8,812.36	.00	-8,812.36
TOTAL REVENUE	1,076.61	.00	2,188.93	15,979.10	.00	-15,979.10

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	8,838.01	.00	1,183.50	7,508.33	.00	-7,508.33
0200	2,402.18	.00	341.20	2,149.73	.00	-2,149.73
0300	275.00	.00	120.00	398.96	.00	-398.96
0500	483.24	.00	96.68	127.48	.00	-127.48
0600	77.84	.00	.00	177.60	.00	-177.60
TOTAL 3300 COMMUNITY SERVICES	12,076.27	.00	1,741.38	10,362.10	.00	-10,362.10
TOTAL EXPENDITURES	12,076.27	.00	1,741.38	10,362.10	.00	-10,362.10
TOTAL FOR DAY CARE OPERATIONS (52)	-10,999.66	.00	447.55	5,617.00	.00	-5,617.00

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COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-2,043.87	.00	.00	852.86	.00	-852.86
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	6,063.00	.00	400.00	2,162.00	.00	-2,162.00
TOTAL TUITION	6,063.00	.00	400.00	2,162.00	.00	-2,162.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	16.82	.00	1.47	11.51	.00	-11.51
TOTAL EARNINGS ON INVESTMENTS	16.82	.00	1.47	11.51	.00	-11.51
TOTAL REVENUE FROM LOCAL SOURCES	6,079.82	.00	401.47	2,173.51	.00	-2,173.51
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	6,079.82	.00	401.47	2,173.51	.00	-2,173.51
TOTAL REVENUE	4,035.95	.00	401.47	3,026.37	.00	-3,026.37

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COMMUNITY EDUCATION (55)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	270.00	.00	.00	.00	.00	.00
0500	450.45	.00	.00	175.17	.00	-175.17
0600	5,507.16	.00	478.90	1,743.02	.00	-1,743.02
TOTAL 3300 COMMUNITY SERVICES	6,227.61	.00	478.90	1,918.19	.00	-1,918.19
TOTAL EXPENDITURES	6,227.61	.00	478.90	1,918.19	.00	-1,918.19
TOTAL FOR COMMUNITY EDUCATION (55)	-2,191.66	.00	-77.43	1,108.18	.00	-1,108.18

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COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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COMMUNITY EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (61)	.00	.00	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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AFTER SCHOOL PROGRAM (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR AFTER SCHOOL PROGRAM (62)	.00	.00	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	756,410.86	.00	.00	756,545.46	.00	-756,545.46
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5,513.06	.00	984.57	8,146.03	.00	-8,146.03
TOTAL EARNINGS ON INVESTMENTS	5,513.06	.00	984.57	8,146.03	.00	-8,146.03
STUDENT ACTIVITIES						
1750 DONATIONS	6,767.00	.00	1,200.00	5,315.00	.00	-5,315.00
TOTAL STUDENT ACTIVITIES	6,767.00	.00	1,200.00	5,315.00	.00	-5,315.00
TOTAL REVENUE FROM LOCAL SOURCES	12,280.06	.00	2,184.57	13,461.03	.00	-13,461.03
TOTAL RECEIPTS	12,280.06	.00	2,184.57	13,461.03	.00	-13,461.03
TOTAL REVENUE	768,690.92	.00	2,184.57	770,006.49	.00	-770,006.49

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	768,690.92	.00	2,184.57	770,006.49	.00	-770,006.49

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 G/L SL AST	.00	.00	.00	.00	.00	.00
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1931 GAIN/L&B	.00	.00	.00	.00	.00	.00
1932 GAIN/EQUIP	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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