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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,076,616.17	2,076,616.17	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	2,769,442.83	2,765,000.00	-4,442.83
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	8,259.01	49,535.14	40,000.00	-9,535.14
1117 MOTOR VEHICLE TAX	39,527.87	572,187.60	585,000.00	12,812.40
1118 UNMINED MINERALS TAX	8.73	1,628.52	1,500.00	-128.52
1119 FRANCHISE TAX	171.62	218,618.93	175,000.00	-43,618.93
TOTAL AD VALOREM TAXES	47,967.23	3,611,413.02	3,566,500.00	-44,913.02
SALES & USE TAXES				
1121 UTILITIES TAX	161,913.30	1,051,811.45	940,000.00	-111,811.45
TOTAL SALES & USE TAXES	161,913.30	1,051,811.45	940,000.00	-111,811.45
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1.94	209.88	.00	-209.88
TOTAL PENALTIES & INTEREST ON TAXES	1.94	209.88	.00	-209.88
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	10,106.21	22,500.00	12,393.79
TOTAL OTHER TAXES	.00	10,106.21	22,500.00	12,393.79
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	170,045.51	150,000.00	-20,045.51
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	170,045.51	150,000.00	-20,045.51
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	1,004.19	16,543.87	12,000.00	-4,543.87
TOTAL EARNINGS ON INVESTMENTS	1,004.19	16,543.87	12,000.00	-4,543.87
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL INCOME	400.00	13,376.00	12,500.00	-876.00
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	7,459.20	6,959.20	-500.00
1990 MISCELLANEOUS REVENUE	1,387.03	3,278.87	5,000.00	1,721.13
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,787.03	24,114.07	24,459.20	345.13
TOTAL REVENUE FROM LOCAL SOURCES	212,673.69	4,884,244.01	4,715,459.20	-168,784.81
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,238,800.00	14,811,022.00	14,811,022.00	.00
TOTAL STATE PROGRAM	1,238,800.00	14,811,022.00	14,811,022.00	.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	17,733.00	18,500.00	767.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	14,255.00	14,255.00	5,000.00	-9,255.00
TOTAL OTHER STATE FUNDING	14,255.00	31,988.00	23,500.00	-8,488.00
EXPENDITURE REIMBURSEMENTS				
3130 NTL BOARD CERTIFICATION REIMB	1,240.00	1,240.00	.00	-1,240.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,240.00	1,240.00	.00	-1,240.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,475.22	41,629.11	37,500.00	-4,129.11
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,475.22	41,629.11	37,500.00	-4,129.11
REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,257,770.22	14,885,879.11	14,872,022.00	-13,857.11
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	9,483.11	241,960.59	175,000.00	-66,960.59
TOTAL FEDERAL REIMBURSEMENT	9,483.11	241,960.59	175,000.00	-66,960.59
TOTAL REVENUE FROM FEDERAL SOURCES	9,483.11	241,960.59	175,000.00	-66,960.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	87,791.00	87,791.00	.00
5220 INDIRECT COST TRANSFER	7,430.36	75,440.65	88,880.53	13,439.88
TOTAL INTERFUND TRANSFERS	7,430.36	163,231.65	176,671.53	13,439.88
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,430.36	163,231.65	176,671.53	13,439.88
TOTAL RECEIPTS	1,487,357.38	20,175,315.36	19,939,152.73	-236,162.63
TOTAL REVENUE	1,487,357.38	22,251,931.53	22,015,768.90	-236,162.63

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,229,183.20	9,393,257.86	9,777,709.52	384,451.66
0200 EMPLOYEE BENEFITS	295,485.25	849,858.71	751,285.64	-98,573.07
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	863.76	26,388.15	37,821.26	11,433.11
0400 PURCHASED PROPERTY SERVICES	4,390.22	20,029.32	18,775.00	-1,254.32
0500 OTHER PURCHASED SERVICES	7,409.13	34,544.74	28,783.84	-5,760.90
0600 SUPPLIES	24,400.44	72,818.66	278,134.42	205,315.76
0700 PROPERTY	.00	.00	1,725.00	1,725.00
0800 DEBT SERVICE AND MISCELLANEOUS	920.54	58,114.11	73,942.66	15,828.55
0900 OTHER ITEMS	-12.90	-612.06	.00	612.06
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,562,639.64</b>	<b>10,454,399.49</b>	<b>10,968,177.34</b>	<b>513,777.85</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	254,943.56	1,116,474.34	1,151,906.35	35,432.01
0200 EMPLOYEE BENEFITS	44,464.67	152,553.46	119,467.80	-33,085.66
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	2,984.00	3,250.00	266.00
0400 PURCHASED PROPERTY SERVICES	400.00	1,060.50	1,100.00	39.50
0500 OTHER PURCHASED SERVICES	22.96	172,306.20	173,502.00	1,195.80
0600 SUPPLIES	1,456.24	-66,761.29	-89,937.72	-23,176.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14.35	1,284.26	1,340.00	55.74
0900 OTHER ITEMS	-8.63	-12.83	.00	12.83
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>301,793.15</b>	<b>1,379,888.64</b>	<b>1,360,628.43</b>	<b>-19,260.21</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	253,149.60	1,202,225.07	1,284,351.46	82,126.39
0200 EMPLOYEE BENEFITS	43,045.20	113,779.36	91,818.59	-21,960.77
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	49,178.52	56,269.00	7,090.48
0400 PURCHASED PROPERTY SERVICES	.00	1,579.05	10,900.00	9,320.95
0500 OTHER PURCHASED SERVICES	4,001.24	123,196.10	144,167.55	20,971.45
0600 SUPPLIES	5,692.89	95,757.31	172,714.83	76,957.52
0700 PROPERTY	.00	5,828.00	62,750.00	56,922.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	457.63	854.00	396.37
0900 OTHER ITEMS	-2,719.92	-2,719.92	.00	2,719.92
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>303,169.01</b>	<b>1,589,281.12</b>	<b>1,823,825.43</b>	<b>234,544.31</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	33,076.64	181,910.85	184,435.95	2,525.10

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	-242,984.13	96,227.83	101,199.62	4,971.79
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,710.22	196,709.55	207,560.00	10,850.45
0400 PURCHASED PROPERTY SERVICES	652.77	4,144.74	4,406.60	261.86
0500 OTHER PURCHASED SERVICES	6,033.41	37,669.38	32,003.41	-5,665.97
0600 SUPPLIES	4,549.36	16,762.79	22,600.00	5,837.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	21,641.11	25,000.00	3,358.89
TOTAL 2300 DISTRICT ADMIN SUPPORT	-196,961.73	555,066.25	577,205.58	22,139.33
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	184,555.83	1,036,765.65	1,034,605.55	-2,160.10
0200 EMPLOYEE BENEFITS	35,938.99	137,437.31	140,999.33	3,562.02
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,017.00	6,267.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	259.47	3,096.77	3,350.00	253.23
0500 OTHER PURCHASED SERVICES	1,792.73	9,410.78	10,938.00	1,527.22
0600 SUPPLIES	2,166.60	36,959.22	39,772.55	2,813.33
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,622.17	1,875.45	253.28
TOTAL 2400 SCHOOL ADMIN SUPPORT	224,713.62	1,230,308.90	1,238,307.88	7,998.98
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,610.75	224,635.06	225,128.89	493.83
0200 EMPLOYEE BENEFITS	6,484.53	26,432.87	27,427.00	994.13
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	887.50	965.00	77.50
0400 PURCHASED PROPERTY SERVICES	92.00	3,472.00	1,100.00	-2,372.00
0500 OTHER PURCHASED SERVICES	990.30	9,916.62	16,734.40	6,817.78
0600 SUPPLIES	1,280.77	4,949.29	5,906.00	956.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	29.00	129.00	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,458.35	270,322.34	277,390.29	7,067.95
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	54,352.27	308,394.22	302,487.74	-5,906.48
0200 EMPLOYEE BENEFITS	16,428.55	89,723.86	78,968.62	-10,755.24
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,646.43	55,217.81	53,646.00	-1,571.81
0400 PURCHASED PROPERTY SERVICES	87,358.89	800,657.13	821,669.20	21,012.07
0500 OTHER PURCHASED SERVICES	356.47	101,796.59	145,708.88	43,912.29
0600 SUPPLIES	73,838.95	854,896.22	905,513.92	50,617.70
0700 PROPERTY	54,837.56	-48,138.29	19,913.00	68,051.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	547.50	2,725.00	2,177.50

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	293,819.12	2,163,095.04	2,330,632.36	167,537.32
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	270,504.21	1,250,114.70	1,284,393.24	34,278.54
0200 EMPLOYEE BENEFITS	106,158.34	374,934.53	355,917.34	-19,017.19
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,084.00	12,990.00	11,985.00	-1,005.00
0400 PURCHASED PROPERTY SERVICES	4,677.76	7,369.99	19,476.54	12,106.55
0500 OTHER PURCHASED SERVICES	3,202.19	96,573.32	118,685.62	22,112.30
0600 SUPPLIES	89,353.34	343,611.76	355,514.58	11,902.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	90.00	45,676.56	59,763.69	14,087.13
TOTAL 2700 STUDENT TRANSPORTATION	475,069.84	2,131,270.86	2,205,736.01	74,465.15
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	5,000.00	5,000.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	5,000.00	5,000.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	220.00	220.00	.00
0500 OTHER PURCHASED SERVICES	.00	301.78	500.00	198.22
0600 SUPPLIES	93.52	93.52	130.00	36.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	-52.67	-52.67	.00	52.67
TOTAL 3300 COMMUNITY SERVICES	40.85	562.63	850.00	287.37
4100 LAND/SITE ACQUISITIONS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	212,134.37	212,134.37	.00
TOTAL 5100 DEBT SERVICE	.00	212,134.37	212,134.37	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	168,730.71	165,881.21	-2,849.50
TOTAL 5200 FUND TRANSFERS	.00	168,730.71	165,881.21	-2,849.50
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	850,000.00	850,000.00
TOTAL 5300 CONTINGENCY	.00	.00	850,000.00	850,000.00
TOTAL EXPENDITURES	4,010,741.85	20,155,060.35	22,015,768.90	1,860,708.55
TOTAL FOR GENERAL FUND (1)	-2,523,384.47	2,096,871.18	.00	-2,096,871.18

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	29.42	37.68	.00	-37.68
TOTAL EARNINGS ON INVESTMENTS	29.42	37.68	.00	-37.68
FOOD SERVICE				
1650 SUMMER FOOD PROG-LOCAL REVENUE	64.00	269.25	236.75	-32.50
TOTAL FOOD SERVICE	64.00	269.25	236.75	-32.50
STUDENT ACTIVITIES				
1740 FEES	510.00	4,414.85	1,085.00	-3,329.85
1790 OTHER STUDENT ACTIVITIES INC	.00	10,364.14	7,560.00	-2,804.14
TOTAL STUDENT ACTIVITIES	510.00	14,778.99	8,645.00	-6,133.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS	230.01	30,096.78	12,072.18	-18,024.60
1925 PRIVATE REIMB FOR PROF DEV	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	17,840.53	5,626.00	-12,214.53
TOTAL OTHER REVENUE FROM LOCAL SOURCES	230.01	47,937.31	17,698.18	-30,239.13
TOTAL REVENUE FROM LOCAL SOURCES	833.43	63,023.23	26,579.93	-36,443.30
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	.00	351,063.96	104,377.00	-246,686.96
TOTAL OTHER STATE FUNDING	.00	351,063.96	104,377.00	-246,686.96
RESTRICTED				
3200 RESTRICTED STATE REVENUE	248,809.39	2,251,609.49	2,018,847.68	-232,761.81



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TOTAL RESTRICTED	248,809.39	2,251,609.49	2,018,847.68	-232,761.81
UNDEFINED REV TYPE				
3700 STATE GRANTS THROUGH INTERMED	.00	46.61	.00	-46.61
TOTAL UNDEFINED REV TYPE	.00	46.61	.00	-46.61
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	248,809.39	2,602,720.06	2,123,224.68	-479,495.38
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,647.75	62,522.81	65,136.46	2,613.65
TOTAL RESTRICTED DIRECT	5,647.75	62,522.81	65,136.46	2,613.65
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	281,848.89	2,342,915.49	3,254,833.89	911,918.40
TOTAL RESTRICTED THROUGH THE STATE	281,848.89	2,342,915.49	3,254,833.89	911,918.40
THROUGH INTERMEDIATE AGENCIES				
4700 REST FED REVENUE THRU INTER	.00	805.90	.00	-805.90
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	805.90	.00	-805.90
TOTAL REVENUE FROM FEDERAL SOURCES	287,496.64	2,406,244.20	3,319,970.35	913,726.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	40,187.00	40,187.00	.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	.00

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5244 NCLB TRANSFER TO TITLE V	.00	.00	.00	.00
5245 NCLB TRANS TO TITLE II, PART D	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	40,187.00	40,187.00	.00
TOTAL OTHER RECEIPTS	.00	40,187.00	40,187.00	.00
TOTAL RECEIPTS	537,139.46	5,112,174.49	5,509,961.96	397,787.47
TOTAL REVENUE	537,139.46	5,112,174.49	5,509,961.96	397,787.47

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SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	475,798.73	2,095,507.71	2,108,129.17	12,621.46
0200 EMPLOYEE BENEFITS	112,858.02	538,996.23	589,395.94	50,399.71
0300 PURCHASED PROF AND TECH SERV	13,685.02	127,932.51	103,644.77	-24,287.74
0400 PURCHASED PROPERTY SERVICES	10,468.56	33,815.42	40,822.00	7,006.58
0500 OTHER PURCHASED SERVICES	29,835.99	209,812.25	237,639.77	27,827.52
0600 SUPPLIES	98,592.17	556,402.70	573,519.82	17,117.12
0700 PROPERTY	.00	6,042.00	21,600.00	15,558.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,140.83	13,390.68	53,459.99	40,069.31
TOTAL 1000 INSTRUCTION	743,379.32	3,581,899.50	3,728,211.46	146,311.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,469.37	35,812.11	37,955.85	2,143.74
0200 EMPLOYEE BENEFITS	2,950.87	12,594.55	13,756.13	1,161.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	184.50	782.79	1,800.00	1,017.21
0600 SUPPLIES	.00	340.40	2,308.24	1,967.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-5.72	794.28	.00	-794.28
TOTAL 2100 STUDENT SUPPORT SERVICES	14,599.02	50,324.13	55,820.22	5,496.09
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	155,713.47	720,741.10	744,956.76	24,215.66
0200 EMPLOYEE BENEFITS	30,400.66	160,795.93	175,738.37	14,942.44
0300 PURCHASED PROF AND TECH SERV	175.00	27,384.92	89,903.02	62,518.10
0400 PURCHASED PROPERTY SERVICES	.00	647.00	3,425.00	2,778.00
0500 OTHER PURCHASED SERVICES	2,135.67	38,572.53	45,523.44	6,950.91
0600 SUPPLIES	7,588.92	87,370.12	71,996.08	-15,374.04
0700 PROPERTY	.00	2,086.56	2,086.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS	248.37	7,149.74	4,514.20	-2,635.54
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	196,262.09	1,044,747.90	1,138,143.43	93,395.53
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	992.96	2,500.00	1,507.04
0200	EMPLOYEE BENEFITS	.00	176.69	447.00	270.31
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	1,169.65	2,947.00	1,777.35
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,213.85	104,377.00	102,163.15
0500	OTHER PURCHASED SERVICES	.00	1,250.00	.00	-1,250.00
0600	SUPPLIES	30,154.99	39,652.24	1,000.00	-38,652.24
0700	PROPERTY	34,350.00	46,350.00	.00	-46,350.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		64,504.99	89,466.09	105,377.00	15,910.91
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	15,810.25	63,559.61	63,310.99	-248.62
0200	EMPLOYEE BENEFITS	6,807.55	19,270.33	19,590.72	320.39
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		22,617.80	82,829.94	82,901.71	71.77
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	6,964.86	18,140.86	19,736.93	1,596.07
0200	EMPLOYEE BENEFITS	1,840.48	4,748.48	5,295.41	546.93
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	10,225.24	52,453.96	72,306.07	19,852.11
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		19,030.58	75,343.30	97,338.41	21,995.11
3200 DAY CARE OPERATIONS					
0600	SUPPLIES	407.07	407.07	5,626.00	5,218.93
TOTAL 3200 DAY CARE OPERATIONS		407.07	407.07	5,626.00	5,218.93
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	37,923.42	215,861.07	215,969.82	108.75

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SPECIAL REVENUE FUND (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	7,098.72	27,524.87	27,845.92	321.05
0300	PURCHASED PROF AND TECH SERV	.00	125.00	125.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	500.00	.00	-500.00
0500	OTHER PURCHASED SERVICES	58.37	1,259.65	1,216.47	-43.18
0600	SUPPLIES	7,217.90	12,552.63	9,465.29	-3,087.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	120.00	120.00	.00
TOTAL 3300 COMMUNITY SERVICES		52,338.41	257,943.22	254,742.50	-3,200.72
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	4,388.48	31,109.29	32,533.00	1,423.71
0200	EMPLOYEE BENEFITS	658.98	3,303.88	5,296.00	1,992.12
TOTAL 3400 ADULT EDUCATION OPERATIONS		5,047.46	34,413.17	37,829.00	3,415.83
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	425.99	1,025.23	599.24
TOTAL 5200 FUND TRANSFERS		.00	425.99	1,025.23	599.24
TOTAL EXPENDITURES		1,118,186.74	5,218,969.96	5,509,961.96	290,992.00
TOTAL FOR SPECIAL REVENUE FUND (2)		-581,047.28	-106,795.47	.00	106,795.47

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SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	19,499.18	19,499.18	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	7,559.00	26,700.69	20,179.69	-6,521.00
1790 OTHER STUDENT ACTIVITIES INC	4,248.75	9,988.65	5,739.90	-4,248.75
TOTAL STUDENT ACTIVITIES	11,807.75	36,689.34	25,919.59	-10,769.75
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS & DONATIONS	.00	1,675.00	1,675.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,675.00	1,675.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,807.75	38,364.34	27,594.59	-10,769.75
TOTAL RECEIPTS	11,807.75	38,364.34	27,594.59	-10,769.75
TOTAL REVENUE	11,807.75	57,863.52	47,093.77	-10,769.75

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SPECIAL REV DIST ACTIVITY FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	3,939.20	12,672.23	23,397.04	10,724.81
0500 OTHER PURCHASED SERVICES	5.23	1,296.07	1,790.84	494.77
0600 SUPPLIES	121.25	10,066.25	17,745.09	7,678.84
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,065.68	24,034.55	42,932.97	18,898.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	2.67	4,176.91	3,795.47	-381.44
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2.67	4,176.91	3,795.47	-381.44
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	365.33	365.33	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	365.33	365.33	.00
TOTAL EXPENDITURES	4,068.35	28,576.79	47,093.77	18,516.98
TOTAL FOR SPECIAL REV DIST ACTIVITY FUND (21)	7,739.40	29,286.73	.00	-29,286.73

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	284,666.00	284,666.00	.00
TOTAL RESTRICTED	.00	284,666.00	284,666.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	284,666.00	284,666.00	.00
TOTAL RECEIPTS	.00	284,666.00	284,666.00	.00
TOTAL REVENUE	.00	284,666.00	284,666.00	.00



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	196,875.00	196,875.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	196,875.00	196,875.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	87,791.00	87,791.00	.00
TOTAL 5200 FUND TRANSFERS	.00	87,791.00	87,791.00	.00
TOTAL EXPENDITURES	.00	87,791.00	284,666.00	196,875.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	196,875.00	.00	-196,875.00

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BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	929,330.00	929,330.00	.00
TOTAL AD VALOREM TAXES	.00	929,330.00	929,330.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	929,330.00	929,330.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	314,269.00	649,804.00	649,804.00	.00
TOTAL RESTRICTED	314,269.00	649,804.00	649,804.00	.00
TOTAL REVENUE FROM STATE SOURCES	314,269.00	649,804.00	649,804.00	.00
TOTAL RECEIPTS	314,269.00	1,579,134.00	1,579,134.00	.00
TOTAL REVENUE	314,269.00	1,579,134.00	1,579,134.00	.00

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BUILDING (FSPK) FUND (5% LEVY)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	365,196.71	365,196.71
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	365,196.71	365,196.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,213,937.29	1,213,937.29	.00
TOTAL 5200 FUND TRANSFERS	.00	1,213,937.29	1,213,937.29	.00
TOTAL EXPENDITURES	.00	1,213,937.29	1,579,134.00	365,196.71
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	314,269.00	365,196.71	.00	-365,196.71

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	2,411,664.00	2,411,664.00
TOTAL BOND ISSUANCE	.00	.00	2,411,664.00	2,411,664.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	2,411,664.00	2,411,664.00
TOTAL RECEIPTS	.00	.00	2,411,664.00	2,411,664.00
TOTAL REVENUE	.00	.00	2,411,664.00	2,411,664.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,767.50	424,916.49	203,194.00	-221,722.49
0400 PURCHASED PROPERTY SERVICES	33,739.18	77,754.08	2,151,450.00	2,073,695.92
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,395.29	24,118.82	2,000.00	-22,118.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	173.92	55,020.00	54,846.08
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	41,901.97	526,963.31	2,411,664.00	1,884,700.69
4700 BUILDING IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	41,901.97	526,963.31	2,411,664.00	1,884,700.69
TOTAL FOR CONSTRUCTION FUND (360)	-41,901.97	-526,963.31	.00	526,963.31

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFERS	.00	1,342,481.00	1,342,481.00	.00
TOTAL INTERFUND TRANSFERS	.00	1,342,481.00	1,342,481.00	.00
TOTAL OTHER RECEIPTS	.00	1,342,481.00	1,342,481.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	1,342,481.00	1,342,481.00	.00
TOTAL REVENUE	.00	1,342,481.00	1,342,481.00	.00



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,342,481.00	1,342,481.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,342,481.00	1,342,481.00	.00
TOTAL EXPENDITURES	.00	1,342,481.00	1,342,481.00	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	932,724.51	932,724.51	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	431.20	3,571.19	3,611.54	40.35
TOTAL EARNINGS ON INVESTMENTS	431.20	3,571.19	3,611.54	40.35
FOOD SERVICE				
1620 NON-REIMBURSABLE PROGRAMS	.00	61,668.56	67,887.99	6,219.43
1637 VENDING	.00	293.76	.00	-293.76
TOTAL FOOD SERVICE	.00	61,962.32	67,887.99	5,925.67
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	431.20	65,533.51	71,499.53	5,966.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	19,444.76	20,235.24	790.48
TOTAL RESTRICTED	.00	19,444.76	20,235.24	790.48
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	19,444.76	20,235.24	790.48
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	217,380.67	2,142,430.57	2,243,656.56	101,225.99
TOTAL RESTRICTED THROUGH THE STATE	217,380.67	2,142,430.57	2,243,656.56	101,225.99
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	217,380.67	2,142,430.57	2,243,656.56	101,225.99
TOTAL RECEIPTS	217,811.87	2,227,408.84	2,335,391.33	107,982.49
TOTAL REVENUE	217,811.87	3,160,133.35	3,268,115.84	107,982.49

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	160,049.05	701,941.28	727,394.31	25,453.03
0200	EMPLOYEE BENEFITS	67,983.96	191,964.81	192,606.18	641.37
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	9,140.50	41,500.00	32,359.50
0400	PURCHASED PROPERTY SERVICES	1,044.90	14,348.45	38,000.00	23,651.55
0500	OTHER PURCHASED SERVICES	2,128.93	12,638.51	33,600.00	20,961.49
0600	SUPPLIES	90,501.07	1,103,277.54	1,356,524.87	253,247.33
0700	PROPERTY	.00	33,114.08	779,635.18	746,521.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	588.00	11,000.00	10,412.00
TOTAL 3100 FOOD SERVICE OPERATION		321,707.91	2,067,013.17	3,180,260.54	1,113,247.37
5200 FUND TRANSFERS					
0900	OTHER ITEMS	7,430.36	75,014.66	87,855.30	12,840.64
TOTAL 5200 FUND TRANSFERS		7,430.36	75,014.66	87,855.30	12,840.64
TOTAL EXPENDITURES		329,138.27	2,142,027.83	3,268,115.84	1,126,088.01
TOTAL FOR FOOD SERVICE FUND (51)		-111,326.40	1,018,105.52	.00	-1,018,105.52

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	7,687.50	76,486.00	90,025.83	13,539.83
TOTAL COMMUNITY SERVICE ACTIVITIES	7,687.50	76,486.00	90,025.83	13,539.83
TOTAL REVENUE FROM LOCAL SOURCES	7,687.50	76,486.00	90,025.83	13,539.83
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE/ON-BEHALF PAY/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	7,687.50	76,486.00	90,025.83	13,539.83
TOTAL REVENUE	7,687.50	76,486.00	90,025.83	13,539.83

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DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	10,688.41	48,717.21	76,489.41	27,772.20
0200	EMPLOYEE BENEFITS	3,459.22	12,492.24	11,611.42	-880.82
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	65.00	65.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	232.78	1,371.14	1,500.00	128.86
0800	DEBT SERVICE AND MISCELLANEOUS	.00	385.00	360.00	-25.00
TOTAL 3200 DAY CARE OPERATIONS		14,380.41	62,965.59	90,025.83	27,060.24
TOTAL EXPENDITURES		14,380.41	62,965.59	90,025.83	27,060.24
TOTAL FOR DAY CARE OPERATIONS (52)		-6,692.91	13,520.41	.00	-13,520.41

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND AND/OR IMPROVE	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF MACHINERY, EQUIP, FURN	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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



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

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS/SALE OF CAP ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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