

| | | | Actual FY 16-17 | Budget FY 17-18 |
|--------------------------------|---------------------------------|---------------------------|---------------------|---------------------|
| FUND 1 - Teacher Salary | | | | |
| Beginning Balance | | | 0.00 | 0.00 |
| Expenditures | | | | |
| | 1100 - Reg Prog/Elem Sec | 61000-61999 | 2,318,003.04 | 2,390,522.16 |
| | 1200 - Spec Ed | 61000-61999 | 151,075.00 | 154,659.86 |
| | 1300 - Wkfc Ed Prog | 61000-61999 | 233,913.92 | 237,695.80 |
| | 1500 - Comp Ed Prog | 61000-61999 | 72,035.05 | 73,178.37 |
| | 1900 - Oth Inst Prog | 61000-61999 | 186,535.97 | 221,134.75 |
| | 2100 - Sup Svcs-Stud | 61000-61999 | 183,211.70 | 195,055.91 |
| | 2200 - Sup Svcs-Inst Stf | 61000-61999 | 231,666.06 | 217,814.14 |
| | 2300 - Sup Svcs-Gen Adm | 61000-61999 | 127,401.00 | 127,409.00 |
| | 2400 - Sup Svcs-Sch Adm | 61000-61999 | 153,910.00 | 155,748.00 |
| | | Total Expenditures | 3,657,751.74 | 3,773,217.99 |
| Transfers | | | | |
| | | 52200-52299 | 3,657,751.74 | 3,773,217.99 |
| | | Total Transfers | 3,657,751.74 | 3,773,217.99 |
| Ending Balance | | | 0.00 | 0.00 |

County :LAWRENCE

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|---------------------------------|-----------------------|--|---------------------|---------------------|
| FUND 2 - Operating | | | | |
| Beginning Balance | | | 2,934,111.90 | 2,914,641.36 |
| Revenues | | | | |
| | 11000-11999 | | 1,475,537.49 | 1,523,500.00 |
| | 12000-12999 | | 3,122.76 | 3,500.00 |
| | 13000-13999 | | 0.00 | 49,000.00 |
| | 15000-15999 | | 9,922.07 | 9,900.00 |
| | 17000-17999 | | 50,000.00 | 0.00 |
| | 19000-19999 | | 189,434.25 | 61,258.92 |
| | 21000-29999 | | 3,148.24 | 3,000.00 |
| | 31000-31999 | | 4,542,900.00 | 4,418,245.00 |
| | 32000-39999 | | 1,035,638.86 | 1,044,948.24 |
| | 51000-51999 | | 108,885.00 | 0.00 |
| | 53000-99999 | | 38,286.60 | 0.00 |
| | Total Revenues | | 7,456,875.27 | 7,113,352.16 |
| Expenditures | | | | |
| 1100 - Reg Prog/Elem Sec | 61000-61999 | | 155,595.07 | 156,434.67 |
| | 62000-62999 | | 622,938.24 | 639,045.43 |
| | 63000-63999 | | 108,033.00 | 94,750.00 |
| | 65000-65999 | | 12,503.15 | 12,250.00 |
| | 66000-66999 | | 211,173.96 | 168,459.57 |
| | 67000-67999 | | 35,318.36 | 25,000.00 |
| | 68000-68999 | | 7,205.06 | 6,500.00 |
| | 64000-64999 | | 22,140.32 | 18,000.00 |
| 1200 - Spec Ed | 63000-63999 | | 28,453.20 | 40,000.00 |
| | 61000-61999 | | 40,739.41 | 40,756.08 |
| | 62000-62999 | | 40,903.56 | 49,955.24 |
| | 65000-65999 | | 4,925.84 | 0.00 |
| 1300 - Wkfc Ed Prog | 62000-62999 | | 55,148.36 | 55,415.05 |
| | 63000-63999 | | 1,865.00 | 1,495.00 |
| | 64000-64999 | | 197.77 | 500.00 |

District : HOXIE SCHOOL DISTRICT

Run : 9/13/2017 9:23:11 AM

County :LAWRENCE

| Expenditures | | | | |
|--------------------------------|---------------------------------|-------------|-----------|------------|
| | 1300 - Wkfc Ed Prog | 65000-65999 | 11,585.97 | 10,562.50 |
| | | 66000-66999 | 11,964.76 | 15,150.00 |
| | | 67000-67999 | 1,242.47 | 2,000.00 |
| | | 68000-68999 | 1,573.00 | 2,000.00 |
| | 1500 - Comp Ed Prog | 61000-61999 | 2,892.50 | 2,000.00 |
| | | 62000-62999 | 17,977.95 | 18,262.59 |
| | | 66000-66999 | 37,549.32 | 43,500.00 |
| | | 63000-63999 | 250.00 | 0.00 |
| | | 65000-65999 | 195.18 | 0.00 |
| | 1900 - Oth Inst Prog | 62000-62999 | 55,797.22 | 59,510.40 |
| | | 63000-63999 | 235.00 | 0.00 |
| | | 65000-65999 | 3,367.40 | 5,500.00 |
| | | 66000-66999 | 7,100.04 | 7,843.78 |
| | | 68000-68999 | 4,698.50 | 4,300.00 |
| | | 64000-64999 | 4,917.70 | 2,000.00 |
| | | 61000-61999 | 31,140.09 | 14,707.50 |
| | 2100 - Sup Svcs-Stud | 62000-62999 | 54,151.67 | 56,179.38 |
| | | 63000-63999 | 22,745.71 | 5,560.58 |
| | | 65000-65999 | 23,957.24 | 22,033.86 |
| | | 66000-66999 | 9,006.40 | 7,120.00 |
| | | 68000-68999 | 1,550.00 | 1,350.00 |
| | | 61000-61999 | 46,360.08 | 36,890.00 |
| | 2200 - Sup Svcs-Inst Stf | 62000-62999 | 70,471.30 | 71,916.48 |
| | | 63000-63999 | 54,135.57 | 101,902.96 |
| | | 65000-65999 | 50,979.90 | 33,510.00 |
| | | 66000-66999 | 92,178.32 | 54,800.00 |
| | | 61000-61999 | 75,054.12 | 76,594.00 |
| | | 64000-64999 | 5,275.27 | 1,250.00 |
| | | 67000-67999 | 48,259.20 | 0.00 |
| 2300 - Sup Svcs-Gen Adm | 62000-62999 | 44,465.52 | 34,462.59 | |
| | 63000-63999 | 7,361.87 | 10,550.00 | |
| | 65000-65999 | 16,764.45 | 12,300.00 | |

District : HOXIE SCHOOL DISTRICT

Run : 9/13/2017 9:23:11 AM

County :LAWRENCE

| Expenditures | | | | |
|--------------|--|-------------|------------|------------|
| | 2300 - Sup Svcs-Gen Adm | 66000-66999 | 5,976.49 | 7,700.00 |
| | | 67000-67999 | 1,884.61 | 0.00 |
| | | 68000-68999 | 3,045.00 | 3,500.00 |
| | | 61000-61999 | 49,704.80 | 22,656.00 |
| | 2400 - Sup Svcs-Sch Adm | 61000-61999 | 74,544.29 | 79,046.26 |
| | | 62000-62999 | 56,971.01 | 59,744.72 |
| | | 63000-63999 | 750.00 | 1,000.00 |
| | | 65000-65999 | 1,341.06 | 2,100.00 |
| | | 66000-66999 | 743.35 | 2,000.00 |
| | | 68000-68999 | 0.00 | 500.00 |
| | 2500 - Sup Svcs-Bus | 61000-61999 | 50,642.61 | 77,802.60 |
| | | 62000-62999 | 12,451.34 | 21,150.82 |
| | | 63000-63999 | 250.00 | 0.00 |
| | | 65000-65999 | 4,352.11 | 1,850.00 |
| | | 66000-66999 | 2,370.17 | 1,000.00 |
| | | 68000-68999 | 4,622.26 | 250.00 |
| | 2600 - Op & Mntc of Plnt Svcs | 67000-67999 | 3,294.50 | 45,000.00 |
| | | 61000-61999 | 113,413.97 | 77,555.20 |
| | | 62000-62999 | 34,878.89 | 22,360.79 |
| | | 65000-65999 | 78,864.74 | 85,000.00 |
| | | 63000-63999 | 204,552.92 | 241,000.00 |
| | | 64000-64999 | 90,955.41 | 120,305.00 |
| | | 66000-66999 | 252,847.30 | 278,500.00 |
| | | 68000-68999 | 200.00 | 1,300.00 |
| | 2700 - Stud Transp Svcs | 61000-61999 | 119,818.12 | 109,992.03 |
| | | 62000-62999 | 27,360.59 | 23,978.00 |
| | | 63000-63999 | 1,081.00 | 1,450.00 |
| | | 64000-64999 | 7,316.23 | 10,304.37 |
| | | 66000-66999 | 59,748.17 | 74,000.00 |
| | | 67000-67999 | 108,885.00 | 0.00 |
| | | 68000-68999 | 102.00 | 0.00 |
| | 2900 - Oth Sup Svcs | 65000-65999 | 58,242.95 | 58,000.00 |

County :LAWRENCE

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| Expenditures | 3100 - Fd Svc Ops | 69000-69999 | 2,741.95 | 0.00 | |
| | 4500 - Ed Spcf Dvlp Svcs | 67000-67999 | 0.00 | 74,741.27 | |
| | 4600 - Bld Acq & Cons Svcs | 64000-64999 | 0.00 | 119,847.35 | |
| | 4700 - Bld Impv Svcs | 63000-63999 | 9,422.40 | 5,000.00 | |
| | | 64000-64999 | 0.00 | 180,000.00 | |
| | 5100 - LEA Indbtns | 68000-68999 | 12,263.10 | 12,696.04 | |
| | | 69000-69999 | 84,431.71 | 93,965.12 | |
| | 5900 - Oth Non-Prog Cost | 69000-69999 | 352.40 | 0.00 | |
| | | Total Expenditures | | 3,702,766.47 | 3,937,613.23 |
| | | | | | |
| Transfers | | | | | |
| | | 52700-52799 | 124,021.48 | 81,947.96 | |
| | | 52200-52299 | 5,628,880.71 | 6,290,073.95 | |
| | | 69310-69319 | -3,657,751.74 | -3,773,217.99 | |
| | | 69320-69329 | -5,628,880.71 | -6,290,073.95 | |
| | | 69330-69339 | -239,849.08 | -969,118.18 | |
| | | Total Transfers | -3,773,579.34 | -4,660,388.21 | |
| | | | | | |
| Ending Balance | | | 2,914,641.36 | 1,429,992.08 | |
| | | | | | |

County :LAWRENCE

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| FUND 3 - Building | | | | |
| Beginning Balance | | | 1,370,364.49 | 1,597,323.23 |
| Revenues | | | | |
| | | 15000-15999 | 49,488.66 | 49,000.00 |
| | | 32000-39999 | 71,823.98 | 506,124.07 |
| | | Total Revenues | 121,312.64 | 555,124.07 |
| Expenditures | | | | |
| | 2600 - Op & Mntc of Plnt Svcs | 64000-64999 | 34,085.12 | 0.00 |
| | 4600 - Bld Acq & Cons Svcs | 64000-64999 | 10,921.26 | 0.00 |
| | 4700 - Bld Impv Svcs | 63000-63999 | 26,817.60 | 12,000.00 |
| | | 64000-64999 | 0.00 | 494,124.07 |
| | | Total Expenditures | 71,823.98 | 506,124.07 |
| Transfers | | | | |
| | | 52200-52299 | 239,849.08 | 969,118.18 |
| | | 69340-69349 | -62,379.00 | 0.00 |
| | | Total Transfers | 177,470.08 | 969,118.18 |
| Ending Balance | | | 1,597,323.23 | 2,615,441.41 |
| | | | | |

County :LAWRENCE

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|------------------------------|---------------------------|---------------------------|-------------------|-------------------|
| FUND 4 - Debt Service | | | | |
| Beginning Balance | | | 0.00 | 65,805.07 |
| Revenues | | | | |
| | | 43000-44999 | 364,951.26 | 182,475.63 |
| | | Total Revenues | 364,951.26 | 182,475.63 |
| Expenditures | | | | |
| | 5100 - LEA Indbtns | 68000-68999 | 272,649.59 | 201,087.27 |
| | | 69000-69999 | 88,875.60 | 47,193.43 |
| | | Total Expenditures | 361,525.19 | 248,280.70 |
| | | | | |
| Transfers | | | | |
| | | 52300-52399 | 62,379.00 | 0.00 |
| | | Total Transfers | 62,379.00 | 0.00 |
| | | | | |
| Ending Balance | | | 65,805.07 | 0.00 |
| | | | | |

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|------------------------------------|--|--|-------------|-------------|
| FUND 5 - Capital Outlay | | | | |
| Beginning Balance | | | 0.00 | 0.00 |
| Ending Balance | | | 0.00 | 0.00 |
| | | | | |

County :LAWRENCE

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| FUND 6 - Federal Grants | | | | |
| Beginning Balance | | | 23,890.26 | 0.00 |
| Revenues | | | | |
| | | 45000-46999 | 649,722.82 | 691,101.84 |
| | | Total Revenues | 649,722.82 | 691,101.84 |
| Expenditures | | | | |
| 1100 - Reg Prog/Elem Sec | | 61000-61999 | 40,570.01 | 32,170.00 |
| | | 62000-62999 | 6,587.98 | 624.77 |
| 1200 - Spec Ed | | 61000-61999 | 138,817.47 | 139,872.31 |
| | | 62000-62999 | 44,891.28 | 36,873.88 |
| | | 66000-66999 | 2,487.01 | 3,500.00 |
| | | 63000-63999 | 14,640.00 | 11,590.00 |
| 1500 - Comp Ed Prog | | 61000-61999 | 137,135.42 | 167,731.83 |
| | | 62000-62999 | 33,341.65 | 44,470.71 |
| | | 65000-65999 | 0.00 | 7,000.00 |
| | | 63000-63999 | 29,580.50 | 29,585.50 |
| | | 66000-66999 | 48,883.04 | 48,290.16 |
| | | 67000-67999 | 20,811.77 | 10,607.56 |
| 2100 - Sup Svcs-Stud | | 61000-61999 | 8,937.50 | 10,637.50 |
| | | 62000-62999 | 1,900.83 | 2,303.02 |
| | | 63000-63999 | 55,195.82 | 59,534.96 |
| | | 66000-66999 | 0.00 | 1,000.00 |
| 2200 - Sup Svcs-Inst Stf | | 63000-63999 | 1,925.00 | 1,000.00 |
| | | 66000-66999 | 17,664.35 | 11,000.00 |
| | | 67000-67999 | 0.00 | 16,342.50 |
| | | 61000-61999 | 29,285.28 | 29,488.03 |
| | | 62000-62999 | 7,273.36 | 7,440.52 |
| 2300 - Sup Svcs-Gen Adm | | 61000-61999 | 10,565.86 | 12,732.94 |
| | | 62000-62999 | 2,402.23 | 3,114.49 |
| | | 63000-63999 | 250.00 | 841.16 |
| | | 65000-65999 | 379.91 | 1,350.00 |

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| Expenditures | 2700 - Stud Transp Svcs | 62000-62999 | 1,946.84 | 0.00 |
| | | 61000-61999 | 3,001.50 | 0.00 |
| | 3300 - Comm Svcs Ops | 66000-66999 | 2,060.20 | 2,000.00 |
| | 5900 - Oth Non-Prog Cost | 69000-69999 | 13,078.27 | 0.00 |
| | | Total Expenditures | 673,613.08 | 691,101.84 |
| Ending Balance | | | 0.00 | 0.00 |
| | | | | |

County :LAWRENCE

| FUND 7 - Activity | | | | |
|--------------------------|---------------------------------|-----------------------|-------------------|------------------|
| Beginning Balance | | | 251,086.07 | 197,180.24 |
| Revenues | | | | |
| | | 15000-15999 | 3,449.03 | 0.00 |
| | | 17000-17999 | 416,463.78 | 5,000.00 |
| | | 19000-19999 | 7,326.65 | 25,000.00 |
| | | Total Revenues | 427,239.46 | 30,000.00 |
| Expenditures | | | | |
| | 1100 - Reg Prog/Elem Sec | 66000-66999 | 106,939.89 | 0.00 |
| | | 68000-68999 | 33,117.84 | 0.00 |
| | | 65000-65999 | 16,832.77 | 0.00 |
| | | 64000-64999 | 440.00 | 0.00 |
| | | 67000-67999 | 23,589.96 | 0.00 |
| | | 63000-63999 | 150.00 | 0.00 |
| | 1200 - Spec Ed | 65000-65999 | 178.95 | 0.00 |
| | | 68000-68999 | 28.00 | 0.00 |
| | 1300 - Wkfc Ed Prog | 65000-65999 | 14,998.44 | 0.00 |
| | | 66000-66999 | 9,436.26 | 0.00 |
| | | 68000-68999 | 7,482.11 | 0.00 |
| | 1900 - Oth Inst Prog | 65000-65999 | 14,044.79 | 0.00 |
| | | 66000-66999 | 2,413.82 | 0.00 |
| | | 68000-68999 | 8,525.00 | 0.00 |
| | 2100 - Sup Svcs-Stud | 64000-64999 | 75.00 | 0.00 |
| | | 66000-66999 | 1,503.40 | 0.00 |
| | 2200 - Sup Svcs-Inst Stf | 66000-66999 | 5,735.03 | 0.00 |
| | | 68000-68999 | 1,948.50 | 0.00 |
| | 2900 - Oth Sup Svcs | 61000-61999 | 4,570.00 | 0.00 |
| | | 62000-62999 | 988.72 | 0.00 |
| | | 63000-63999 | 26,160.00 | 0.00 |
| | 3200 - Oth Ent Ops | 61000-61999 | 2,000.00 | 1,999.74 |
| | | 62000-62999 | 433.00 | 639.99 |

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|-----------------------|-----------------------------|---------------------------|--------------------|-------------------|
| Expenditures | 3200 - Oth Ent Ops | 66000-66999 | 64,083.99 | 0.00 |
| | 3300 - Comm Svcs Ops | 66000-66999 | 11,448.34 | 0.00 |
| | | Total Expenditures | 357,123.81 | 2,639.73 |
| | | | | |
| Transfers | | | | |
| | | 52700-52799 | 5,875.79 | 0.00 |
| | | 69320-69329 | -124,021.48 | -81,947.96 |
| | | 69370-69379 | -5,875.79 | 0.00 |
| | | Total Transfers | -124,021.48 | -81,947.96 |
| | | | | |
| Ending Balance | | | 197,180.24 | 142,592.55 |
| | | | | |

County :LAWRENCE

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|------------------------------|---------------------------|--|-------------------|-------------------|
| FUND 8 - Food Service | | | | |
| Beginning Balance | | | 42,272.20 | 69,282.66 |
| Revenues | | | | |
| | 16000-16999 | | 34,237.38 | 32,500.00 |
| | 19000-19999 | | 1,052.97 | 250.00 |
| | 32000-39999 | | 3,880.34 | 3,800.00 |
| | 45000-46999 | | 537,693.74 | 535,800.00 |
| | Total Revenues | | 576,864.43 | 572,350.00 |
| Expenditures | | | | |
| 2500 - Sup Svcs-Bus | 63000-63999 | | 0.00 | 500.00 |
| 3100 - Fd Svc Ops | 61000-61999 | | 158,946.49 | 183,087.94 |
| | 62000-62999 | | 39,011.76 | 45,383.23 |
| | 63000-63999 | | 2,233.56 | 1,800.00 |
| | 64000-64999 | | 2,303.06 | 3,000.00 |
| | 65000-65999 | | 455.79 | 850.00 |
| | 66000-66999 | | 346,369.98 | 355,454.65 |
| | 67000-67999 | | 0.00 | 2,500.00 |
| | 68000-68999 | | 533.33 | 0.00 |
| | Total Expenditures | | 549,853.97 | 592,575.82 |
| Ending Balance | | | 69,282.66 | 49,056.84 |
| | | | | |

County :LAWRENCE

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|-----------------------------|--|--|-------------|-------------|
| FUND 9 - Fixed Asset | | | | |
| Beginning Balance | | | 0.00 | 0.00 |
| Ending Balance | | | 0.00 | 0.00 |
| | | | | |