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MENIFEE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	448,530.78	.00	1,060,086.73	1,060,086.73	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	1,994.84	488,948.00	486,953.16	.4
1113 PSC PROPERTY TAX	.00	568.35	2,847.69	2,240.00	-607.69	127.1
1115 DELINQUENT PROPERTY TAX	18,747.63	4,538.42	11,396.07	40,000.00	28,603.93	28.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	44,356.01	9,693.25	43,153.94	130,000.00	86,846.06	33.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	560.47	.00	3,442.43	105,000.00	101,557.57	3.3
TOTAL AD VALOREM TAXES	63,664.11	14,800.02	62,834.97	766,188.00	703,353.03	8.2
SALES & USE TAXES						
1121 UTILITIES TAX	71,294.53	24,711.56	94,363.72	350,910.00	256,546.28	26.9
TOTAL SALES & USE TAXES	71,294.53	24,711.56	94,363.72	350,910.00	256,546.28	26.9
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	7,709.49	4,160.14	9,615.94	18,826.00	9,210.06	51.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	7,709.49	4,160.14	9,615.94	18,826.00	9,210.06	51.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,853.34	1,082.43	5,767.20	4,000.00	-1,767.20	144.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,853.34	1,082.43	5,767.20	4,000.00	-1,767.20	144.2
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	200.00	.00	-200.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	6,000.00	6,000.00	.0
1990 MISCELLANEOUS REVENUE	7,616.06	289.94	3,029.26	8,000.00	4,970.74	37.9
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 REIMBURSEMENTS	1,695.98	700.40	15,436.22	105,883.20	90,446.98	14.6
1998 BACKGROUND CHECKS REIMBURSEMEN	689.00	201.00	2,112.00	1,500.00	-612.00	140.8
1999 OTHER MISCELLANEOUS REVENUE	17,194.91	2,144.02	3,215.54	20,000.00	16,784.46	16.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,195.95	3,335.36	23,993.02	141,383.20	117,390.18	17.0
TOTAL REVENUE FROM LOCAL SOURCES	173,717.42	48,089.51	196,574.85	1,281,307.20	1,084,732.35	15.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,235,891.00	439,489.00	2,221,980.00	5,339,644.00	3,117,664.00	41.6
TOTAL STATE PROGRAM	2,235,891.00	439,489.00	2,221,980.00	5,339,644.00	3,117,664.00	41.6
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	24,000.00	24,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	24,000.00	24,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BD. CERT REIMB.	.00	.00	.00	2,000.00	2,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	4,784.73	6,235.80	.00	-6,235.80	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	4,784.73	6,235.80	2,000.00	-4,235.80	311.8
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAXES/STATE SOURCES	2,241.88	.00	.00	6,800.00	6,800.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,241.88	.00	.00	6,800.00	6,800.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,238,132.88	444,273.73	2,228,215.80	7,072,444.00	4,844,228.20	31.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	17,609.60	1,669.63	15,620.77	86,000.00	70,379.23	18.2
TOTAL FEDERAL REIMBURSEMENT	17,609.60	1,669.63	15,620.77	86,000.00	70,379.23	18.2
TOTAL REVENUE FROM FEDERAL SOURCES	17,609.60	1,669.63	15,620.77	86,000.00	70,379.23	18.2
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	35,000.00	35,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	1,986.00	2,000.00	14.00	99.3
5342 LOSS COMP - EQUIPMENT ETC	4,699.00	.00	-16,563.24	.00	16,563.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,699.00	.00	-14,577.24	2,000.00	16,577.24	-728.9
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	188,000.00	188,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	188,000.00	188,000.00	.0
TOTAL OTHER RECEIPTS	4,699.00	.00	-14,577.24	225,000.00	239,577.24	-6.5
TOTAL RECEIPTS	2,434,158.90	494,032.87	2,425,834.18	8,664,751.20	6,238,917.02	28.0
TOTAL REVENUE	2,882,689.68	494,032.87	3,485,920.91	9,724,837.93	6,238,917.02	35.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	937,296.80	232,475.13	891,443.86	2,698,042.00	1,806,598.14	33.0
0200 EMPLOYEE BENEFITS	55,537.04	14,997.07	55,849.02	222,800.81	166,951.79	25.1
0280 ON-BEHALF	.00	.00	.00	1,058,132.00	1,058,132.00	.0
0300 PURCHASED PROF AND TECH SERV	584.00	.00	566.42	2,920.00	2,353.58	19.4
0400 PURCHASED PROPERTY SERVICES	1,725.97	3,334.26	12,561.89	37,984.00	25,422.11	33.1
0500 OTHER PURCHASED SERVICES	8,013.92	1,673.44	2,240.86	21,366.00	19,125.14	10.5
0600 SUPPLIES	36,717.19	19,364.72	44,332.11	90,392.07	46,059.96	49.0
0700 PROPERTY	2,724.70	842.00	6,342.00	12,100.00	5,758.00	52.4
0800 DEBT SERVICE AND MISCELLANEOUS	11,151.56	1,052.50	16,586.27	26,483.00	9,896.73	62.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,053,751.18	273,739.12	1,029,922.43	4,170,219.88	3,140,297.45	24.7
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	169,339.74	46,823.84	185,980.27	558,951.00	372,970.73	33.3
0200 EMPLOYEE BENEFITS	18,104.54	7,122.52	29,540.68	86,094.00	56,553.32	34.3
0280 ON-BEHALF	.00	.00	.00	162,601.30	162,601.30	.0
0300 PURCHASED PROF AND TECH SERV	17,543.96	5,506.71	14,807.27	53,900.00	39,092.73	27.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	314.56	318.84	543.52	14,075.00	13,531.48	3.9
0600 SUPPLIES	1,081.39	522.90	2,877.39	6,100.00	3,222.61	47.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	.00	1,200.00	1,200.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	206,634.19	60,294.81	233,749.13	882,921.30	649,172.17	26.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	44,174.85	10,882.46	45,560.70	143,023.00	97,462.30	31.9
0200 EMPLOYEE BENEFITS	5,984.69	1,462.20	6,103.61	21,828.00	15,724.39	28.0
0280 ON-BEHALF	.00	.00	.00	52,149.00	52,149.00	.0
0300 PURCHASED PROF AND TECH SERV	200.00	.00	941.00	1,100.00	159.00	85.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,500.00	10,500.00	.0
0500 OTHER PURCHASED SERVICES	223.13	67.00	640.16	750.00	109.84	85.4
0600 SUPPLIES	955.90	.00	476.00	3,065.00	2,589.00	15.5
0700 PROPERTY	866.41	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	.00	462.00	462.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,604.98	12,411.66	53,721.47	232,877.00	179,155.53	23.1
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	39,200.71	8,564.24	28,199.91	107,395.00	79,195.09	26.3
0200 EMPLOYEE BENEFITS	52,168.89	1,128.55	20,395.77	21,655.00	1,259.23	94.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	39,333.00	39,333.00	.0
0300 PURCHASED PROF AND TECH SERV	29,054.65	13,540.56	37,320.37	93,900.00	56,579.63	39.7
0400 PURCHASED PROPERTY SERVICES	3,554.92	1,111.90	5,761.23	10,500.00	4,738.77	54.9
0500 OTHER PURCHASED SERVICES	2,072.36	695.54	14,993.64	25,573.00	10,579.36	58.6
0600 SUPPLIES	3,237.51	1,537.02	1,791.57	5,800.00	4,008.43	30.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,791.28	.00	5,426.83	12,600.00	7,173.17	43.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	138,080.32	26,577.81	113,889.32	316,756.00	202,866.68	36.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	112,832.12	27,796.77	117,889.80	317,679.00	199,789.20	37.1
0200 EMPLOYEE BENEFITS	12,169.38	3,494.46	14,293.17	49,453.00	35,159.83	28.9
0280 ON-BEHALF	.00	.00	.00	112,504.87	112,504.87	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	45.58	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	125,047.08	31,291.23	132,182.97	479,636.87	347,453.90	27.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	79,211.60	15,942.42	78,918.74	191,225.00	112,306.26	41.3
0200 EMPLOYEE BENEFITS	11,833.62	2,212.16	10,780.92	28,292.00	17,511.08	38.1
0280 ON-BEHALF	.00	.00	.00	73,115.00	73,115.00	.0
0300 PURCHASED PROF AND TECH SERV	1,500.00	350.00	2,543.94	4,925.00	2,381.06	51.7
0500 OTHER PURCHASED SERVICES	.00	.00	608.16	1,854.00	1,245.84	32.8
0600 SUPPLIES	1,239.11	.00	3,746.06	6,340.00	2,593.94	59.1
0700 PROPERTY	781.98	.00	2,648.58	9,049.00	6,400.42	29.3
0800 DEBT SERVICE AND MISCELLANEOUS	103.32	-1,253.85	-1,247.94	100.00	1,347.94*****	
TOTAL 2500 BUSINESS SUPPORT SERVICES	94,669.63	17,250.73	97,998.46	314,900.00	216,901.54	31.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	88,130.74	21,608.36	105,120.04	255,856.00	150,735.96	41.1
0200 EMPLOYEE BENEFITS	9,080.59	6,244.69	29,770.44	95,506.00	65,735.56	31.2
0280 ON-BEHALF	.00	.00	.00	80,862.00	80,862.00	.0
0300 PURCHASED PROF AND TECH SERV	1,030.00	-555.01	3,359.99	215.00	-3,144.99*****	
0400 PURCHASED PROPERTY SERVICES	75,570.00	8,835.39	70,010.42	156,664.00	86,653.58	44.7
0500 OTHER PURCHASED SERVICES	180,814.38	3,997.80	68,554.70	140,508.00	71,953.30	48.8
0600 SUPPLIES	120,827.82	22,139.85	119,180.57	362,878.00	243,697.43	32.8
0700 PROPERTY	8,571.21	234.74	2,171.60	6,100.00	3,928.40	35.6
0800 DEBT SERVICE AND MISCELLANEOUS	421.12	157.03	603.45	1,700.00	1,096.55	35.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	484,445.86	62,662.85	398,771.21	1,100,289.00	701,517.79	36.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	113,393.57	26,493.85	111,022.74	324,633.00	213,610.26	34.2
0200 EMPLOYEE BENEFITS	25,013.81	7,495.29	30,424.62	101,402.51	70,977.89	30.0
0280 ON-BEHALF	.00	.00	.00	116,404.00	116,404.00	.0
0300 PURCHASED PROF AND TECH SERV	559.00	135.00	558.00	2,150.00	1,592.00	26.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
0500 OTHER PURCHASED SERVICES	20,924.00	893.00	27,452.74	28,808.00	1,355.26	95.3
0600 SUPPLIES	54,979.70	15,507.77	65,209.53	159,700.00	94,490.47	40.8
0700 PROPERTY	.00	.00	14,300.00	202,300.00	188,000.00	7.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,031.71	267.02	1,965.39	3,970.00	2,004.61	49.5
TOTAL 2700 STUDENT TRANSPORTATION	215,901.79	50,791.93	250,933.02	942,367.51	691,434.49	26.6
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	46.00	46.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	46.00	46.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,953.70	.00	8,983.10	154,145.00	145,161.90	5.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,953.70	.00	8,983.10	154,145.00	145,161.90	5.8



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	15,610.00	8,659.00	8,659.00	31,380.00	22,721.00	27.6
TOTAL 5200 FUND TRANSFERS	15,610.00	8,659.00	8,659.00	31,380.00	22,721.00	27.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,099,299.37	1,099,299.37	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,099,299.37	1,099,299.37	.0
TOTAL EXPENDITURES	2,396,698.73	543,679.14	2,328,810.11	9,724,837.93	7,396,027.82	24.0
TOTAL FOR GENERAL FUND (1)	485,990.95	-49,646.27	1,157,110.80	.00	-1,157,110.80	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	9,587.80	.00	-9,587.80	.0
1990 MISCELLANEOUS REVENUE	54,559.25	4,146.40	42,394.11	5,000.00	-37,394.11	847.9
1999 OTHER MISCELLANEOUS REVENUE	131.60	.00	24.80	.00	-24.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,690.85	4,146.40	52,006.71	5,000.00	-47,006.71*****	
TOTAL REVENUE FROM LOCAL SOURCES	54,690.85	4,146.40	52,006.71	5,000.00	-47,006.71*****	
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	164,200.07	14,643.08	278,126.14	388,426.75	110,300.61	71.6
TOTAL RESTRICTED	164,200.07	14,643.08	278,126.14	388,426.75	110,300.61	71.6
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	164,200.07	14,643.08	278,126.14	388,426.75	110,300.61	71.6
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	256,602.12	103,776.68	267,614.20	996,113.00	728,498.80	26.9
TOTAL RESTRICTED THROUGH THE STATE	256,602.12	103,776.68	267,614.20	996,113.00	728,498.80	26.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	256,602.12	103,776.68	267,614.20	996,113.00	728,498.80	26.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	15,610.00	8,659.00	8,659.00	31,380.00	22,721.00	27.6
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.00	.0
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	8,659.00	8,659.00	31,380.00	22,721.00	27.6
TOTAL OTHER RECEIPTS	15,610.00	8,659.00	8,659.00	31,380.00	22,721.00	27.6
TOTAL RECEIPTS	491,103.04	131,225.16	606,406.05	1,420,919.75	814,513.70	42.7
TOTAL REVENUE	491,103.04	131,225.16	606,406.05	1,420,919.75	814,513.70	42.7

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	150,445.45	45,714.46	188,092.37	520,784.00	332,691.63	36.1
0200 EMPLOYEE BENEFITS	50,771.35	13,232.83	54,286.99	148,194.81	93,907.82	36.6
0300 PURCHASED PROF AND TECH SERV	402.75	200.00	280.00	41,750.00	41,470.00	.7
0400 PURCHASED PROPERTY SERVICES	11,488.75	.00	971.90	5,000.00	4,028.10	19.4
0500 OTHER PURCHASED SERVICES	1,728.83	3,774.00	5,288.35	19,513.04	14,224.69	27.1
0600 SUPPLIES	22,634.43	14,698.72	44,520.68	81,267.45	36,746.77	54.8
0700 PROPERTY	.00	.00	2,322.99	17,551.00	15,228.01	13.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,994.07	.00	.00	4,441.64	4,441.64	.0
TOTAL 1000 INSTRUCTION	239,465.63	77,620.01	295,763.28	838,501.94	542,738.66	35.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	75,641.22	10,928.08	43,657.72	134,382.00	90,724.28	32.5
0200 EMPLOYEE BENEFITS	24,723.03	3,564.31	13,955.28	43,991.00	30,035.72	31.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	748.41	160.75	421.56	2,626.00	2,204.44	16.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	101,112.66	14,653.14	58,034.56	182,499.00	124,464.44	31.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	40,815.54	9,567.02	43,534.98	114,943.00	71,408.02	37.9
0200 EMPLOYEE BENEFITS	13,944.97	2,672.92	11,500.10	34,409.00	22,908.90	33.4
0300 PURCHASED PROF AND TECH SERV	4,655.02	729.21	5,766.93	6,665.00	898.07	86.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	83.00	485.71	3,304.00	2,818.29	14.7
0600 SUPPLIES	921.77	455.80	3,423.98	17,053.01	13,629.03	20.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	764.98	.00	259.00	.00	-259.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,102.28	13,507.95	64,970.70	176,374.01	111,403.31	36.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	177.86	.00	-177.86	.0
0200 EMPLOYEE BENEFITS	.00	.00	140.82	.00	-140.82	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	96.00	5,129.32	5,129.32	.00	-5,129.32	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	96.00	5,129.32	5,448.00	.00	-5,448.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	101.60	.00	.00	500.00	500.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	3,719.36	12,009.36	.00	-12,009.36	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	101.60	3,719.36	12,009.36	500.00	-11,509.36*****	
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	7,130.00	7,130.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	8,600.00	8,600.00	.0
0600 SUPPLIES	60.98	.00	493.38	11,470.00	10,976.62	4.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60.98	.00	493.38	27,200.00	26,706.62	1.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	8,517.55	2,645.28	10,581.12	30,703.00	20,121.88	34.5
0200 EMPLOYEE BENEFITS	7,295.57	1,741.32	6,965.34	19,872.00	12,906.66	35.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	2,904.00	2,904.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	15,813.12	4,386.60	17,546.46	53,479.00	35,932.54	32.8
3300 COMMUNITY SERVICES						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	34,752.93	7,441.72	35,429.21	92,093.71	56,664.50	38.5
0200 EMPLOYEE BENEFITS	2,850.67	694.57	2,913.90	8,754.00	5,840.10	33.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,496.32	1,133.44	2,304.61	9,550.00	7,245.39	24.1
0600 SUPPLIES	17,016.28	3,563.58	11,863.16	29,368.09	17,504.93	40.4
0700 PROPERTY	.00	.00	.00	100.00	100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	.00	440.00	2,500.00	2,060.00	17.6
TOTAL 3300 COMMUNITY SERVICES	56,466.20	12,833.31	52,950.88	142,365.80	89,414.92	37.2
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	474,218.47	131,849.69	507,216.62	1,420,919.75	913,703.13	35.7
TOTAL FOR SPECIAL REVENUE (2)	16,884.57	-624.53	99,189.43	.00	-99,189.43	.0

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	23,324.37	.00	36,712.40	.00	-36,712.40	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6.60	.00	1.43	.00	-1.43	.0
TOTAL EARNINGS ON INVESTMENTS	6.60	.00	1.43	.00	-1.43	.0
FOOD SERVICE						
1637 VENDING	54.42	.00	43.34	.00	-43.34	.0
TOTAL FOOD SERVICE	54.42	.00	43.34	.00	-43.34	.0
STUDENT ACTIVITIES						
1720 BOOKSTORE SALES	2,556.91	.00	3,099.74	.00	-3,099.74	.0
1750 DONATIONS (ACTIVITY FND)	69.01	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	2,536.50	.00	305.00	.00	-305.00	.0
TOTAL STUDENT ACTIVITIES	5,162.42	.00	3,404.74	.00	-3,404.74	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,223.44	.00	3,449.51	.00	-3,449.51	.0
TOTAL RECEIPTS	5,223.44	.00	3,449.51	.00	-3,449.51	.0
TOTAL REVENUE	28,547.81	.00	40,161.91	.00	-40,161.91	.0

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DISTRICT ACTIVITY FUND (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	6,899.05	471.00	6,373.68	.00	-6,373.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,899.05	471.00	6,373.68	.00	-6,373.68	.0
TOTAL EXPENDITURES	6,899.05	471.00	6,373.68	.00	-6,373.68	.0
TOTAL FOR DISTRICT ACTIVITY FUND (21)	21,648.76	-471.00	33,788.23	.00	-33,788.23	.0



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	48,250.00	.00	48,250.00	96,500.00	48,250.00	50.0
TOTAL RESTRICTED	48,250.00	.00	48,250.00	96,500.00	48,250.00	50.0
TOTAL REVENUE FROM STATE SOURCES	48,250.00	.00	48,250.00	96,500.00	48,250.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	48,250.00	.00	48,250.00	96,500.00	48,250.00	50.0
TOTAL REVENUE	48,250.00	.00	48,250.00	96,500.00	48,250.00	50.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	16,053.88	16,053.88	.0
0500 OTHER PURCHASED SERVICES	3.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3.00	.00	.00	16,053.88	16,053.88	.0
4200 LAND IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	72,026.50	.00	.00	80,446.12	80,446.12	.0
TOTAL 5200 FUND TRANSFERS	72,026.50	.00	.00	80,446.12	80,446.12	.0
TOTAL EXPENDITURES	72,029.50	.00	.00	96,500.00	96,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-23,779.50	.00	48,250.00	.00	-48,250.00	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	694.00	.00	-694.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	93,884.00	93,884.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	93,884.00	93,884.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	93,884.00	93,884.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	133,295.00	.00	142,182.00	267,509.00	125,327.00	53.2
TOTAL RESTRICTED	133,295.00	.00	142,182.00	267,509.00	125,327.00	53.2
TOTAL REVENUE FROM STATE SOURCES	133,295.00	.00	142,182.00	267,509.00	125,327.00	53.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	133,295.00	.00	142,182.00	361,393.00	219,211.00	39.3
TOTAL REVENUE	133,295.00	.00	142,876.00	361,393.00	218,517.00	39.5

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	368,377.00	.00	.00	361,393.00	361,393.00	.0
TOTAL 5200 FUND TRANSFERS	368,377.00	.00	.00	361,393.00	361,393.00	.0
TOTAL EXPENDITURES	368,377.00	.00	.00	361,393.00	361,393.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-235,082.00	.00	142,876.00	.00	-142,876.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,160,000.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
5130 ACCRUED INTEREST	3,738.40	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL BOND ISSUANCE	1,163,738.40	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	16,563.24	.00	-16,563.24	.0
TOTAL INTERFUND TRANSFERS	.00	.00	16,563.24	.00	-16,563.24	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,163,738.40	.00	16,563.24	.00	-16,563.24	.0
TOTAL RECEIPTS	1,163,738.40	.00	16,563.24	.00	-16,563.24	.0
TOTAL REVENUE	1,163,738.40	.00	16,563.24	.00	-16,563.24	.0



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	555.01	15,555.01	.00	-15,555.01	.0
0400 PURCHASED PROPERTY SERVICES	.00	3,642.82	89,541.83	.00	-89,541.83	.0
0700 PROPERTY	.00	.00	17,000.00	.00	-17,000.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,197.83	122,096.84	.00	-122,096.84	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	23,600.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	4,124.70	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	27,724.70	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	3,738.40	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	3,738.40	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	31,463.10	4,197.83	122,096.84	.00	-122,096.84	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,132,275.30	-4,197.83	-105,533.60	.00	105,533.60	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	323,334.44	.00	.00	378,818.46	378,818.46	.0
TOTAL REVENUE ON BEHALF PAYMENTS	323,334.44	.00	.00	378,818.46	378,818.46	.0
TOTAL REVENUE FROM STATE SOURCES	323,334.44	.00	.00	378,818.46	378,818.46	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	444,141.90	.00	.00	441,839.12	441,839.12	.0
TOTAL INTERFUND TRANSFERS	444,141.90	.00	.00	441,839.12	441,839.12	.0
TOTAL OTHER RECEIPTS	444,141.90	.00	.00	441,839.12	441,839.12	.0
TOTAL RECEIPTS	767,476.34	.00	.00	820,657.58	820,657.58	.0
TOTAL REVENUE	767,476.34	.00	.00	820,657.58	820,657.58	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	401,517.59	.00	70,729.56	820,657.58	749,928.02	8.6
TOTAL 5100 DEBT SERVICE	401,517.59	.00	70,729.56	820,657.58	749,928.02	8.6
TOTAL EXPENDITURES	401,517.59	.00	70,729.56	820,657.58	749,928.02	8.6
TOTAL FOR DEBT SERVICE FUND (400)	365,958.75	.00	-70,729.56	.00	70,729.56	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	204,358.35	204,358.35	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	450.00	450.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	450.00	450.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	6,513.27	887.90	4,367.35	14,500.00	10,132.65	30.1
1612 REIMBURSABLE SCH BREAKFAST PRG	5,490.68	721.65	2,600.00	54,100.00	51,500.00	4.8
1624 NON-REIMBURSABLE A LA CARTE PRG	10,240.65	2,343.30	9,023.15	31,000.00	21,976.85	29.1
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	1,200.00	1,200.00	.0
TOTAL FOOD SERVICE	22,244.60	3,952.85	15,990.50	100,800.00	84,809.50	15.9
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	100.00	100.00	.0
1997 REIMBURSEMENTS	573.75	70.00	1,150.00	1,080.00	-70.00	106.5
1999 OTHER MISCELLANEOUS REVENUE	8,534.48	4,317.29	9,960.08	17,800.00	7,839.92	56.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,108.23	4,387.29	11,110.08	18,980.00	7,869.92	58.5
TOTAL REVENUE FROM LOCAL SOURCES	31,352.83	8,340.14	27,100.58	120,230.00	93,129.42	22.5
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	55,946.66	55,946.66	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	55,946.66	55,946.66	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	264,710.87	83,095.01	279,158.24	676,542.00	397,383.76	41.3
TOTAL RESTRICTED THROUGH THE STATE	264,710.87	83,095.01	279,158.24	676,542.00	397,383.76	41.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	264,710.87	83,095.01	279,158.24	676,542.00	397,383.76	41.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	296,063.70	91,435.15	306,258.82	852,718.66	546,459.84	35.9
TOTAL REVENUE	296,063.70	91,435.15	510,617.17	1,057,077.01	546,459.84	48.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	78,699.50	19,687.08	89,186.66	245,114.00	155,927.34	36.4
0200 EMPLOYEE BENEFITS	31,761.82	5,260.61	23,983.01	86,988.00	63,004.99	27.6
0280 ON-BEHALF	.00	.00	.00	55,946.01	55,946.01	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,800.00	2,800.00	.0
0400 PURCHASED PROPERTY SERVICES	292.58	814.00	1,497.00	21,978.00	20,481.00	6.8
0500 OTHER PURCHASED SERVICES	612.51	.00	504.69	5,838.00	5,333.31	8.6
0600 SUPPLIES	219,273.41	49,367.83	176,496.50	545,340.00	368,843.50	32.4
0700 PROPERTY	6,085.00	5,438.30	30,465.32	46,073.00	15,607.68	66.1
0800 DEBT SERVICE AND MISCELLANEOUS	3,234.60	4,822.81	8,213.11	12,000.00	3,786.89	68.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	339,959.42	85,390.63	330,346.29	1,022,077.01	691,730.72	32.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	339,959.42	85,390.63	330,346.29	1,057,077.01	726,730.72	31.3
TOTAL FOR FOOD SERVICE FUND (51)	-43,895.72	6,044.52	180,270.88	.00	-180,270.88	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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

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

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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Fiscal Year/Period for reports	2017	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

\*\* END OF REPORT - Generated by Lorri Bartley \*\*